

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Monday, 23 October, 2017  
Year: 138 Trading Day No: 204



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.helex.gr](http://www.helex.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

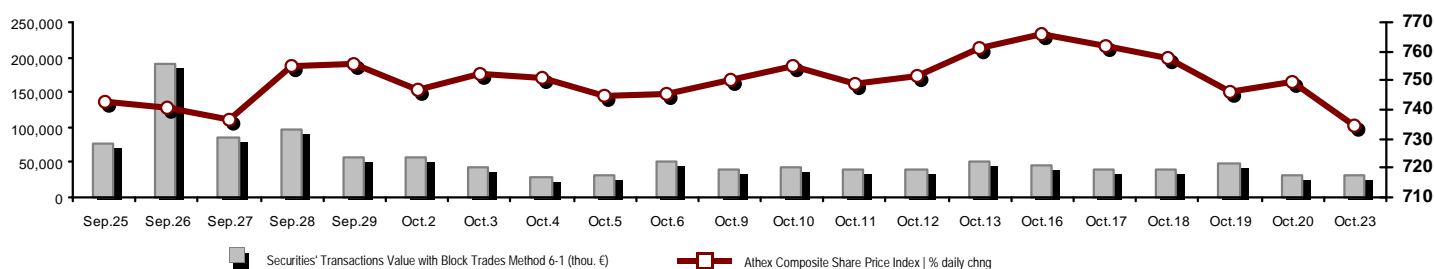
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

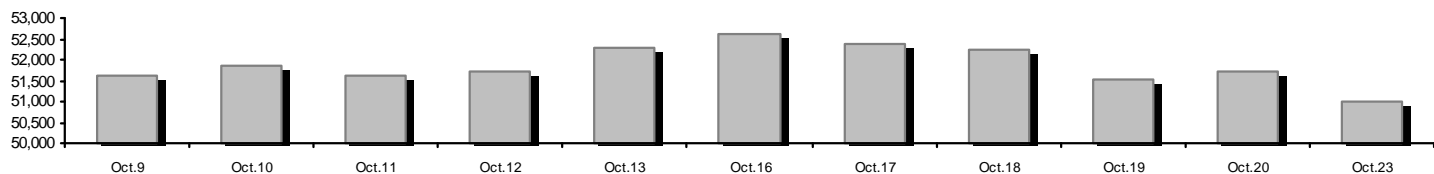
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

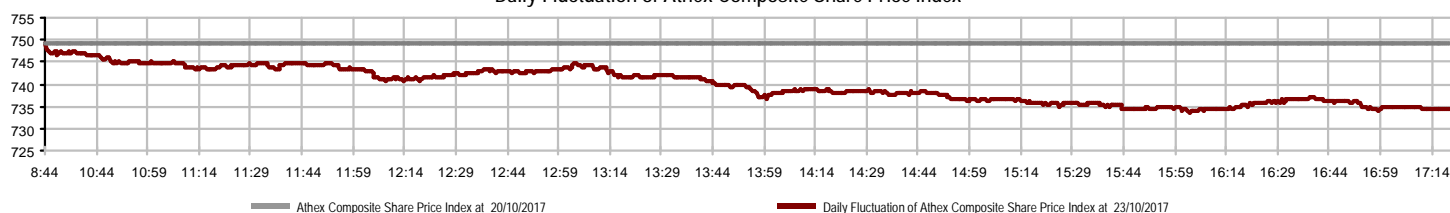


Athex Capitalisation (mill. €) **: 50,987.35	Derivatives Total Open Interest: 374,141
Daily change: mill. €   %: -709.45 -1.37%	in Index Futures   % daily chng: 4,869 -24.21%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,936.64 21.35%	in Stock Futures   % daily chng: 363,673 0.56%
Athex Composite Share Price Index   % daily chng: 734.52 -1.96%	in Index Options   % daily chng: 3,784 -48.33%
Athex Composite Share Price Index Capitalisation (mill. €): 46,325.78	in Stock Options   % daily chng: 1,815 -41.88%
Daily change (mill. €): -719.22	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 32,560.19	Derivatives Contracts Volume: 43,479
Daily change: %: 599.15 1.87%	Daily change: pieces   %: 10,459 31.67%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 58,486.74 -3.13%	YtD Avg Derivatives Contracts % chng prev year Avg: 76,281 22.77%
Blocks Transactions Value of Method 6-1 (thou. €): 2,466.86	Derivatives Trades Number: 2,448
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.56	Daily change: number   %: 475 24.08%
Bonds Transactions Value (thou.€): 1,754.11	YtD Avg Derivatives Trades number % chng prev year Avg: 2,555 -1.54%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 36,450.98	Lending Total Open Interest: 593,375
Daily change: thou. pieces   %: 10,412.58 39.99%	Daily change: pieces   %: 35,408 6.35%
YtD Avg Volume: % chng prev year Avg: 75,924.04 -21.11%	Lending Volume (Multilateral/Bilateral): 50,408
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 190.16	Daily change: pieces   %: 31,419
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 5.25	Multilateral Lending: 35,408
Bonds Transactions Volume: 1,716,000	Bilateral Lending: 15,000
Securities' Trades Number with Block Trades Method 6-1: 14,472	Lending Trades Number: 20
Daily change: number   %: 2,637 22.28%	Daily change: %: 2
YtD Avg Derivatives Trades number % chng prev year Avg: 17,277 -8.42%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 70	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



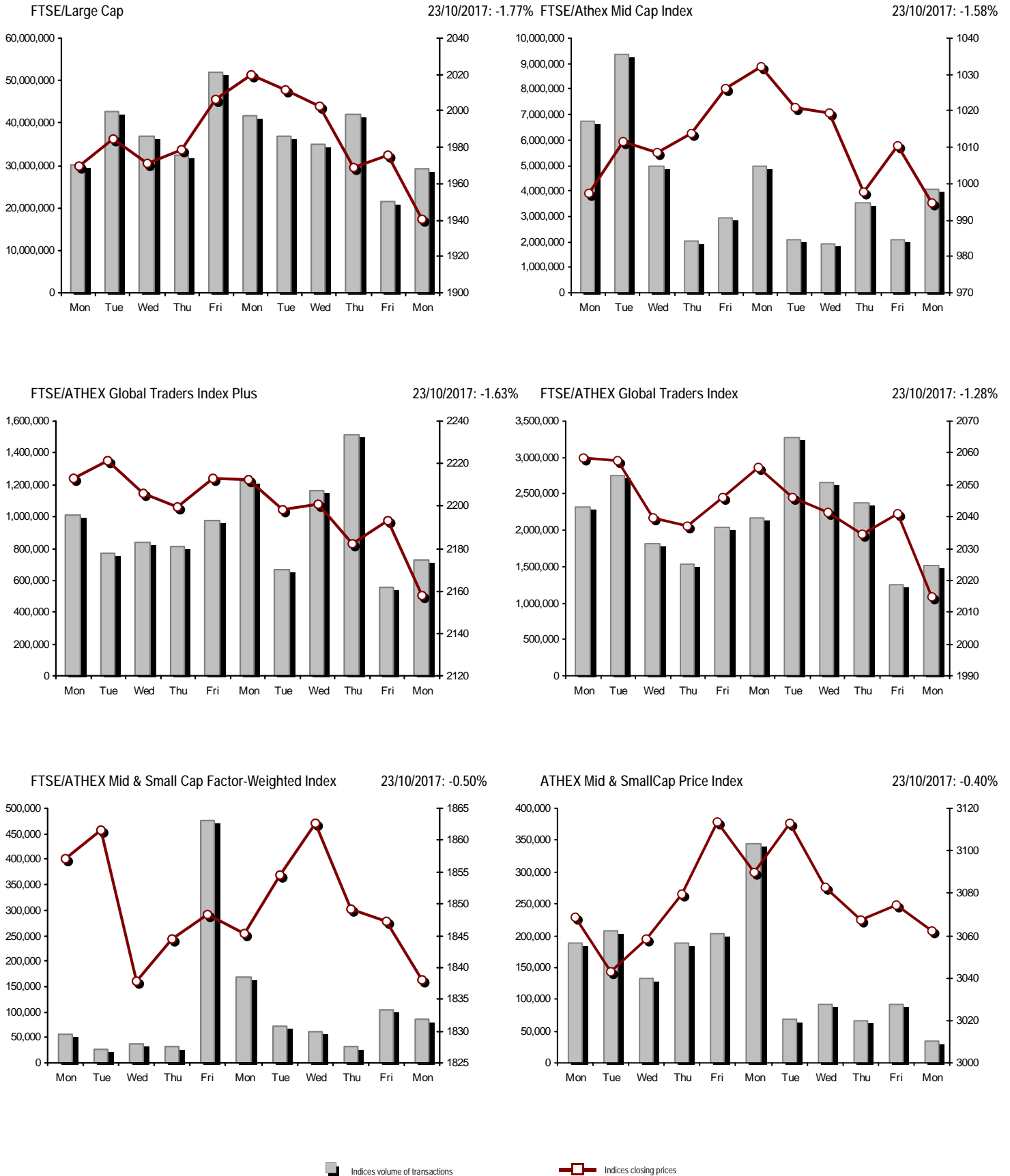
## Athex Indices

Index name	23/10/2017	20/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	734.52	749.23	-14.71	-1.96%	733.64	749.23	602.43	859.78	14.12% #
FTSE/Athex Large Cap	1,940.51	1,975.39	-34.88	-1.77%	1,938.29	1,975.39	1,610.77	2,232.65	11.47% #
FTSE/Athex Mid Cap Index	994.56	1,010.52	-15.96	-1.58%	988.95	1,014.37	753.69	1,205.24	31.96% #
FTSE/ATHEX-CSE Banking Index	557.43	586.90	-29.47	-5.02%	554.45	586.90	503.69	867.45	-12.11% €
FTSE/ATHEX Global Traders Index Plus	2,157.60	2,193.25	-35.65	-1.63%	2,157.60	2,194.31	1,470.95	2,349.47	42.56% #
FTSE/ATHEX Global Traders Index	2,014.64	2,040.70	-26.06	-1.28%	2,012.39	2,046.22	1,591.53	2,184.91	22.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,837.95	1,847.25	-9.30	-0.50%	1,822.60	1,848.30	1,304.24	1,882.74	37.09% #
ATHEX Mid & SmallCap Price Index	3,062.24	3,074.50	-12.26	-0.40%	3,042.73	3,090.47	1,675.92	3,410.07	82.72% #
FTSE/Athex Market Index	478.13	486.71	-8.58	-1.76%	477.55	486.71	396.30	550.39	11.95% #
FTSE Med Index	4,079.77	4,061.17	18.60	0.46%			4,025.82	4,897.79	-11.24% €
Athex Composite Index Total Return Index	1,134.85	1,157.58	-22.73	-1.96%	1,133.49	1,157.58	918.99	1,327.35	15.58% #
FTSE/Athex Large Cap Total Return	2,846.13	2,897.29	-51.16	-1.77%			2,349.55	3,263.22	13.22% #
FTSE/ATHEX Large Cap Net Total Return	829.07	843.98	-14.91	-1.77%	828.12	843.98	678.89	953.15	13.00% #
FTSE/Athex Mid Cap Total Return	1,215.61	1,235.11	-19.50	-1.58%			949.72	1,457.66	32.13% #
FTSE/ATHEX-CSE Banking Total Return Index	572.23	602.48	-30.25	-5.02%			527.29	881.88	-12.10% €
Hellenic Mid & Small Cap Index	960.77	976.11	-15.34	-1.57%	959.66	977.34	766.60	1,064.17	22.12% #
FTSE/Athex Banks	736.50	775.43	-38.93	-5.02%	732.56	775.43	665.50	1,146.11	-12.11% €
FTSE/Athex Financial Services	960.84	984.72	-23.88	-2.43%	960.84	996.90	942.14	1,294.25	-9.07% €
FTSE/Athex Industrial Goods & Services	2,036.96	2,086.17	-49.21	-2.36%	2,029.03	2,092.95	1,432.54	2,385.78	40.00% #
FTSE/Athex Retail	2,554.53	2,610.03	-55.50	-2.13%	2,554.53	2,624.52	2,529.24	3,212.65	-9.08% €
FTSE/ATHEX Real Estate	3,231.57	3,265.43	-33.86	-1.04%	3,227.29	3,297.24	2,518.43	3,545.33	22.27% #
FTSE/Athex Personal & Household Goods	7,411.73	7,458.32	-46.59	-0.62%	7,385.93	7,471.99	6,663.96	8,561.96	-3.12% €
FTSE/Athex Food & Beverage	10,777.42	10,740.98	36.44	0.34%	10,681.60	10,803.65	7,597.15	11,055.82	39.82% #
FTSE/Athex Basic Resources	3,655.72	3,770.38	-114.66	-3.04%	3,620.44	3,770.38	2,665.91	3,867.39	35.12% #
FTSE/Athex Construction & Materials	2,551.46	2,583.21	-31.75	-1.23%	2,538.99	2,584.12	2,130.43	3,016.71	13.15% #
FTSE/Athex Oil & Gas	4,456.81	4,546.62	-89.81	-1.98%	4,456.81	4,556.68	2,926.97	4,832.96	48.64% #
FTSE/Athex Chemicals	10,110.17	10,150.77	-40.60	-0.40%	9,825.95	10,150.77	9,825.95	12,505.75	0.00% -
FTSE/Athex Travel & Leisure	1,660.19	1,657.98	2.21	0.13%	1,647.35	1,663.95	1,424.34	1,816.39	13.21% #
FTSE/Athex Technology	744.88	759.08	-14.20	-1.87%	744.88	762.77	607.65	923.54	16.60% #
FTSE/Athex Telecommunications	2,862.67	2,890.20	-27.53	-0.95%	2,862.67	2,914.97	2,292.89	3,069.12	16.46% #
FTSE/Athex Utilities	1,897.19	1,961.66	-64.47	-3.29%	1,890.30	1,961.66	1,380.52	2,554.99	25.08% #
FTSE/Athex Health Care	158.68	160.98	-2.30	-1.43%	156.38	163.28	136.14	186.27	8.15% #
Athex All Share Index	179.43	181.90	-2.47	-1.36%	179.43	179.43	148.93	199.18	12.78% #
Hellenic Corporate Bond Index	116.13	116.18	-0.05	-0.04%			108.78	116.25	6.15% #
Hellenic Corporate Bond Price Index	100.02	100.08	-0.05	-0.05%			96.19	100.16	2.35% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/10/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	123	102	5	14	1	1
Gain / Lose / Same:	22 / 80 / 21	13 / 72 / 17	3 / 0 / 2	6 / 7 / 1	0 / 1 / 0	0 / 0 / 1
Athex Capitalisation (mill. €) **	50,987.35	47,637.28	3,087.73	262.34		
Daily Average Trans/ons Value(thou.€)	58,486.74	58,295.19	204.11	13.69	43.03	4.48
Transactions Value	32,561.75	32,542.45	10.53	5.98	0.02	2.76
Main Board:	30,093.33	30,074.03	10.53	5.98	0.02	2.76
Blocks Board 6_2_3:	2,468.42	2,468.42	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	75,924,035	73,443,450	47,038	132,893	2,379	2,927,710
Transactions Volume	36,456,232	33,635,276	4,506	56,449	1	2,760,000
Main Board:	36,260,819	33,439,863	4,506	56,449	1	2,760,000
Blocks Board 6_2_3:	195,413	195,413	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,277	17,125	47	79	2	25
Number of Trades	14,473	14,391	23	53	1	5
Main Board:	14,468	14,386	23	53	1	5
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 1	5,268	29,970,680	13,594,873.52	41.78%
1700	- Basic Resources	2 / 4 / 1	830	197,125	1,191,069.64	3.66%
1300	- Chemicals	1 / 3 / 0	44	4,955	12,735.41	0.04%
2300	- Construction & Materials	4 / 9 / 1	893	288,611	690,526.89	2.12%
12000	- Financial Instruments	0 / 1 / 0	1	1	19.50	0.00%
8700	- Financial Services	0 / 2 / 1	677	3,328,751	456,431.64	1.40%
3500	- Food & Beverage	2 / 5 / 4	243	87,110	1,029,084.83	3.16%
4500	- Health Care	0 / 3 / 0	393	413,915	143,428.68	0.44%
2700	- Industrial Goods & Services	3 / 12 / 1	556	246,669	585,914.55	1.80%
8500	- Insurance	0 / 0 / 1	15	1,623	5,681.08	0.02%
5500	- Media	1 / 0 / 0	3	260	25.35	0.00%
500	- Oil & Gas	0 / 2 / 0	813	167,964	2,684,240.67	8.25%
3700	- Personal & Household Goods	0 / 9 / 4	662	186,936	1,296,376.31	3.98%
8600	- Real Estate	3 / 4 / 2	648	96,342	644,318.83	1.98%
5300	- Retail	2 / 2 / 1	243	42,654	742,331.58	2.28%
9500	- Technology	0 / 7 / 1	253	84,049	83,406.53	0.26%
6500	- Telecommunications	0 / 1 / 0	696	446,378	4,666,644.08	14.34%
5700	- Travel & Leisure	3 / 5 / 3	1,194	529,428	3,937,159.76	12.10%
7500	- Utilities	0 / 6 / 0	867	333,919	771,147.46	2.37%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM CONSTR. (CR)	0.670	4.69% #	DROMEAS SA (CR)	0.206	-5.94% €
BANK OF GREECE (CR)	13.91	1.02% #	EUROBANK ERGASIAS (CR)	0.650	-5.80% €
TITAN CEMENT CO. (PR)	16.20	0.56% #	ATTICA BANK S.A. (CR)	0.052	-5.45% €
CC HBC AG (CR)	28.92	0.35% #	ALPHA BANK (CR)	1.59	-5.36% €
OPAP (CR)	9.45	0.32% #	NATIONAL BANK (CR)	0.273	-4.54% €
			PLAISIO COMPUTERS SA (CR)	3.63	-4.47% €
			MARFIN INVESTMENT GROUP (CR)	0.092	-4.17% €
			PPC (CR)	1.85	-4.15% €
			PIRAEUS BANK (CR)	2.40	-3.61% €
			VIOHALCO SA/NV (CB)	2.87	-3.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,666.64	-0.95% €	NATIONAL BANK (CR)	15,836,779	-4.54% €
NATIONAL BANK (CR)	4,343.05	-4.54% €	ATTICA BANK S.A. (CR)	4,306,257	-5.45% €
ALPHA BANK (CR)	3,857.14	-5.36% €	EUROBANK ERGASIAS (CR)	3,498,059	-5.80% €
OPAP (CR)	3,656.97	0.32% #	MARFIN INVESTMENT GROUP (CR)	3,299,231	-4.17% €
PIRAEUS BANK (CR)	2,809.97	-3.61% €	ALPHA BANK (CR)	2,397,789	-5.36% €
MOTOR OIL (CR)	2,374.74	-1.70% €	PIRAEUS BANK (CR)	1,169,313	-3.61% €
EUROBANK ERGASIAS (CR)	2,323.10	-5.80% €	OTE (CR)	446,378	-0.95% €
MYTILINEOS HOLDINGS (CR)	1,122.22	-3.04% €	HYGEIA SA (CR)	404,999	-1.43% €
CC HBC AG (CR)	983.88	0.35% #	OPAP (CR)	387,947	0.32% #
JUMBO SA (CR)	900.74	-0.51% €	PPC (CR)	176,495	-4.15% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	353	1,297	4,869
FTSE/Athex Large Cap	353	1,297	4,869
Stock Futures	2,001	40,727	363,673
ADMIE (IPTO) HOLDING S.A. (CR)	39	204	5,907
ALPHA BANK (CR)	217	2,946	39,630
ATTICA BANK S.A. (CR)	2	6	1,404
CC HBC AG (CR)	2	2	261
CENERGY HOLDINGS (CB)	9	50	7,377
ELLAKTOR (CR)	18	49	6,797
EUROBANK ERGASIAS (CR)	358	7,395	62,100
EYDAP S.A. (CR)	6	14	1,263
FOLLI FOLLIE (CR)	9	18	1,179
FOURLIS (CR)	2	3	156
GEK TERNA (CR)	13	90	7,242
GRIVALIA PROPERTIES (CR)	1	1	284
HELLENIC EXCHANGES-A.S.E. (CR)	19	48	4,233
HELLENIC PETROLEUM (CR)	18	45	3,606
INTRALOT (CR)	11	51	4,864
JUMBO SA (CR)	10	30	1,125
LAMDA DEVELOPMENT SA (CR)	14	82	1,431
MARFIN INVESTMENT GROUP (CR)	113	3,844	48,613
MOTOR OIL (CR)	15	26	592
MYTILINEOS HOLDINGS (CR)	151	823	10,119
NATIONAL BANK (CR)	393	21,643	114,227
OPAP (CR)	109	404	3,308
OTE (CR)	90	438	3,921
P.P.A. S.A. (CR)	1	1	1,051
PIRAEUS BANK (CR)	238	1,974	13,943
PPC (CR)	53	244	5,097
TERNA ENERGY (CR)	1	1	3,716
TITAN CEMENT (CR)	5	14	390
VIOHALCO SA/NV (CB)	84	281	9,837
Index Options	76	1,159	3,784
FTSE/Athex Large Cap	76	1,159	3,784
Stock Options	18	296	1,815
ALPHA BANK (CR)	1	10	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	100
OTE (CR)	9	41	110
PIRAEUS BANK (CR)	4	120	350
PPC (CR)	3	120	1,020
<b>Total Derivatives Traded</b>	<b>2,448</b>	<b>43,479</b>	<b>374,141</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
11,921,531	2.33	---	---	---	31/07/2017	---	BRIQ PROPERTIES (CR)	1.67	-2.91	€ 1.72	20/10/2017	1.70	1.67	1.70	1.67	1.68	870@1.67	1300@1.75	---	---	5,575	27	9,377.06	19,908.96	1.65	2.05	8671	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.156	-2.50	€ 0.160	20/10/2017	0.164	0.145	0.164	0.156	0.149	1000@0.155	4990@0.156	---	2015	25,651	13	3,821.52	15,775.31	0.080	0.190	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.135	-10.00	€ 0.150	20/10/2017	0.135	0.135	0.135	0.135	0.135	2044@0.140	5000@0.170	16.16	2016	50	1	6.75	1,337.51	0.126	0.197	9572
20,578,374	0.620	0.4	0.07	0.07	07/06/2017	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.723	-1.50	€ 0.734	20/10/2017	0.723	0.723	0.723	0.723	0.723	4@0.723	100@0.739	---	2015	261	3	188.70	14,878.16	0.427	0.880	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.670	4.69	# 0.640	20/10/2017	0.641	0.607	0.670	0.670	0.632	8174@0.670	200@0.676	---	2015	34,149	101	21,586.82	20,419.69	0.543	1.19	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.620	-2.52	€ 0.636	20/10/2017	0.636	0.600	0.636	0.620	0.611	500@0.602	605@0.620	---	2015	45,543	109	27,830.07	48,146.01	0.380	0.768	2357
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.347	---	↘ 0.347	20/10/2017	---	---	---	---	---	1000@0.243	110@0.381	-(6)-	2016	---	---	---	1,644.78	0.168	0.548	9533
468,700	1.48	1	0.73	24/08/2017	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	13.16	-0.23	€ 13.19	20/10/2017	13.48	13.09	13.48	13.20	13.16	100@13.00	43@13.20	1.76	2016	167	7	2,197.38	6,168.09	5.77	14.80	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.27	-1.84	€ 4.35	20/10/2017	4.28	4.23	4.34	4.27	4.27	100@4.16	402@4.20	23.87	2016	4,548	42	19,419.92	53,020.59	3.98	4.65	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.19	-0.46	€ 2.20	20/10/2017	2.19	2.18	2.19	2.18	2.19	350@2.00	250@2.14	6.40	2016	51	2	111.63	8,657.27	1.26	2.41	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.640	---	↘ 0.640	20/10/2017	---	---	---	---	---	200@0.625	850@0.631	---	2015	---	---	---	7,559.80	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.235	-4.47	€ 0.246	20/10/2017	0.230	0.230	0.259	0.259	0.235	215@0.244	750@0.245	---	2015	523	5	122.66	6,426.10	0.150	0.353	9533
11,921,531	1.02	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.37	---	↘ 8.37	20/10/2017	---	---	---	---	---	11@8.10	50@8.37	---	2015	---	---	---	99,783.21	6.30	10.08	9533
6,456,530	1.08	0.03	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	3.43	---	↘ 3.43	20/10/2017	---	---	---	---	---	200@3.35	10@3.41	26.12	2015	---	---	---	22,145.90	0.601	3.47	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.510	-0.97	€ 0.515	20/10/2017	0.456	0.456	0.515	0.510	0.504	50@0.480	150@0.510	---	2015	468	10	235.74	1,593.99	0.420	0.755	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.498	---	↘ 0.498	20/10/2017	---	---	---	---	---	200@0.442	400@0.499	---	2016	---	---	---	1,113.33	0.330	4.01	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.342	-2.84	€ 0.352	20/10/2017	0.379	0.342	0.379	0.342	0.351	200@0.325	1260@0.348	---	2015	1,182	6	414.86	7,529.56	0.152	0.502	1753
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.206	-5.94	€ 0.219	20/10/2017	0.188	0.188	0.207	0.206	0.202	300@0.185	2000@0.205	---	2015	57,614	24	11,650.53	7,152.32	0.100	0.285	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.333	---	↘ 0.333	20/10/2017	---	---	---	---	---	1000@0.235	6000@0.320	20.06	2015	---	---	---	4,553.18	0.225	0.420	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.256	2.81	# 0.249	20/10/2017	0.257	0.254	0.257	0.254	0.256	100@0.226	117@0.240	10.75	2015	30	2	7.68	7,129.09	0.201	0.330	2791
11,250,000	0.520	---	0.04	0.04	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.626	---	↘ 0.626	20/10/2017	0.634	0.610	0.634	0.627	0.616	100@0.602	500@0.626	19.77	2015	7,589	74	4,674.09	7,042.50	0.401	0.810	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.44	-1.37	€ 1.46	20/10/2017	1.41	1.39	1.44	1.44	1.41	2554@1.39	7180@1.44	15.49	2015	16,371	53	23,081.39	119,040.48	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.16	-1.70	€ 1.18	20/10/2017	1.22	1.16	1.22	1.16	1.18	140@1.15	200@1.16	---	2015	1,702	18	2,012.36	21,368.96	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	3.10	---	↘ 3.10	20/10/2017	---	---	---	---	---	50@2.73	95@3.10	24.71	2015	---	---	---	10,253.25	1.63	3.10	3763
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	13.91	1.02	# 13.77	20/10/2017	13.77	13.50	14.09	13.91	13.80	200@13.70	100@13.88	---	---	2,483	59	34,259.39	276,320.56	10.60	15.08	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.34	0.75	# 1.33	20/10/2017	1.35	1.28	1.35	1.34	1.30	5@1.33	490@1.34	23.92	2015	913	13	1,187.95	35,818.45	0.837	1.52	1353
36,300,000	1.12	0.24	0.25	0.228	29/06/2017	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.34	-0.46	€ 4.36	20/10/2017	4.38	4.26	4.38	4.34	4.30	28@4.26	399@4.34	11.62	2015	1,462	22	6,288.30	157,542.00	3.42	4.78	7577
106,500,000	0.600	0.2	0.31	0.11	22/06/2017	28/01/2000	---	EYDAP S.A. (CR)	5.80	-1.02	€ 5.86	20/10/2017	5.84	5.78	5.89	5.80	5.82	200@5.79	200@5.88	14.14	2015	27,364	163	159,321.04	617,700.00	5.01	6.52	7577
27,503,677	0.630	---	0.06	0.1	24/05/2017	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.52	---	↘ 3.52	20/10/2017	3.51	3.49	3.52	3.52	3.50	20@3.43	9@3.51	8.79	2015	1,623	15	5,681.08	96,812.94	1.95	3.93	8536
87,254,824	0.440	---	---	---	24/11/2014	01/08/2017	---	IASO SA (CR)	0.794	-0.50	€ 0.798	20/10/2017	0.800	0.783	0.800	0.794	0.797	1694@0.783	140@0.794	---	2015	5,156	23	4,107.43	69,280.33	0.289	1.01	4533
28,580,100	0.400	0.0301	---	---	21/09/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.54	-1.91	€ 1.57	20/10/2017	1.55	1.52	1.58	1.54	1.54	617@1.52	995@1.55	42.37	2015	11,983	34	18,406.09	44,013.35	0.731	1.65	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.207	-11.16	€ 0.233	20/10/2017	0.239	0.201	0.239	0.235	0.207	10@0.193	321@0.232	6.53	2016	1,055	11	218.85	1,702.81	0.173	0.476	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.277	-0.36	€ 0.278	20/10/2017	0.202	0.202	0.277	0.277	0.229	989@0.204	70@0.277	---	2016	250	5	57.27	3,111.60	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.07	-0.93	€ 1.08	20/10/2017	1.08	1.06	1.08	1.07	1.07	44452@1.06	3193@1.07	---	2015	76,083	110	81,160.41	170,089.04	1.02	1.37	5752
7,500,000	0.610	0.1	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	3.33	---	↘ 3.33	20/10/2017	3.33	3.33	3.33	3.33	3.33	220@3.28	50@3.32	11.94	2016	33	1	109.89	24,975.00	2.20	3.65	3577
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.691	-2.68	€ 0.710	20/10/2017	0.708	0.691	0.744	0.691	0.705	500@0.682	80@0.698	---	2016	12,576	51	8,861.62	4,561.55	0.402	1.27	8633
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.665	-0.75	€ 0.670	20/10/2017	0.670	0.														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2014	2015	2016	Dividend [2]	Right																								
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.19	-0.71	€ 4.22	20/10/2017	4.19	4.19	4.19	4.19	4.19	250@4.08	50@4.18	---	2015	3	1	12.57	56,927.44	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.515	-2.83	€ 0.530	20/10/2017	0.510	0.510	0.549	0.515	0.522	405@0.515	480@0.549	---	2015	1,809	10	943.62	15,182.20	0.399	0.645	3577
33,065,136	0.380	0.06	0.06	0.09	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	2.93	-1.68	€ 2.98	20/10/2017	2.94	2.92	2.96	2.92	2.93	200@2.91	840@2.92	15.53	2016	12,401	16	36,387.96	96,880.85	1.75	3.15	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.625	-1.88	€ 0.637	20/10/2017	0.620	0.620	0.630	0.625	0.620	50@0.512	2500@0.625	77.82	2015	4,521	12	2,803.67	4,746.98	0.405	0.860	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.300	---	€ 0.300	20/10/2017	---	---	---	---	---	19@0.270	420@0.298	---	2015	---	---	---	2,945.81	0.151	0.359	2353
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.534	-9.34	€ 0.589	20/10/2017	0.534	0.534	0.534	0.534	0.534	21@0.589	1000@0.647	19.49	2015	7	1	3.74	6,247.80	0.370	0.828	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.339	---	€ 0.339	20/10/2017	---	---	---	---	---	850@0.250	2000@0.325	---	2015	---	---	---	10,911.75	0.119	0.430	3763
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.261	-2.61	€ 0.268	20/10/2017	0.265	0.258	0.269	0.263	0.261	521@0.258	989@0.261	0.37	2015	21,070	48	5,505.14	76,080.81	0.162	0.328	3573
10,080,000	3.00	1.95	0.58	0.49	31/07/2017	27/08/2001	---	TPA SA (CR)	22.90	-1.89	€ 23.34	20/10/2017	22.62	22.50	23.01	22.90	22.52	6@22.59	487@22.90	16.39	2016	539	14	12,140.54	230,832.00	17.55	24.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.486	29.95	# 0.374	20/10/2017	0.486	0.486	0.486	0.486	0.490	---	1977@0.486	---	2015	1	1	0.49	2,416.13	0.106	0.633	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.230	-2.13	€ 0.235	20/10/2017	0.235	0.230	0.236	0.230	0.230	250@0.226	5000@0.230	---	2016	3,069	8	706.22	11,683.39	0.122	0.338	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.39	-0.19	€ 5.40	20/10/2017	5.29	5.23	5.41	5.39	5.37	225@5.31	30@5.39	50.54	2015	1,830	24	9,832.96	38,109.46	4.07	5.41	2753
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.63	-4.47	€ 3.80	20/10/2017	3.82	3.63	3.82	3.63	3.71	4@3.63	2714@3.68	11.95	2015	7,001	69	25,996.30	80,134.66	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.49	-0.40	€ 2.50	20/10/2017	2.50	2.42	2.50	2.49	2.46	150@2.45	1000@2.49	-(6)-	2015	2,652	18	6,528.68	108,916.22	2.18	3.08	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.482	9.54	# 0.440	20/10/2017	0.482	0.482	0.482	0.482	0.482	1000@0.401	277@0.479	15.49	2015	23	1	11.09	10,738.96	0.252	0.750	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.210	-1.87	€ 0.214	20/10/2017	0.210	0.210	0.210	0.210	0.210	310@0.193	3090@0.210	---	2015	1	1	0.21	51,554.40	0.136	0.298	5373
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.295	-1.34	€ 0.299	20/10/2017	0.212	0.212	0.300	0.295	0.252	1000@0.220	1000@0.295	---	2015	570	5	143.60	8,389.29	0.212	0.699	1357
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)	4.12	-0.72	€ 4.15	20/10/2017	4.10	4.04	4.14	4.12	4.09	476@4.06	4414@4.14	-(6)-	2015	21,765	76	89,038.44	450,375.33	2.71	4.23	7537
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.65	-1.20	€ 1.67	20/10/2017	1.61	1.60	1.65	1.65	1.61	194@1.60	4499@1.65	---	2015	357	5	573.75	67,144.03	0.897	1.90	3728
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.345	-1.43	€ 0.350	20/10/2017	0.355	0.340	0.355	0.345	0.343	74436@0.340	1050@0.346	---	2015	404,999	365	138,967.81	105,477.69	0.147	0.405	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.529	6.01	# 0.499	20/10/2017	0.529	0.529	0.529	0.529	0.530	500@0.350	41@0.529	---	2016	5	1	2.65	4,412.26	0.211	0.766	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	1.19	---	€ 1.19	20/10/2017	1.17	1.16	1.22	1.19	1.20	1275@1.19	2200@1.21	---	2015	52,464	78	62,678.40	120,522.76	0.429	1.27	1755

## Main Market - Low Liquidity Class

15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.439	---	€ 0.439	20/10/2017	0.424	0.424	0.425	0.425	0.424	70@0.425	90@0.440	---	2015	120	4	50.91	6,943.23	0.267	0.469	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.493	---	€ 0.493	20/10/2017	0.446	0.446	0.527	0.527	0.484	50@0.445	20@0.527	21.78	2015	380	4	184.06	26,030.48	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.75	-3.06	€ 4.90	20/10/2017	4.75	4.75	4.75	4.75	4.75	20@4.72	8@4.75	12.64	2015	220	2	1,045.00	55,670.11	2.90	5.04	2723
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.15	---	€ 5.15	20/10/2017	5.15	5.15	5.15	5.15	5.15	100@4.60	65@5.15	8.65	2016	310	4	1,596.50	54,075.00	4.97	6.12	8674
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.970	-3.00	€ 1.00	20/10/2017	1.04	0.970	1.04	0.970	0.971	250@0.970	250@1.02	---	2016	763	2	741.02	10,185.00	0.900	1.31	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	---	€ 0.398	20/10/2017	---	---	---	---	---	---	2300@0.359	---	2015	---	---	---	2,467.60	0.026	0.459	3763
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.599	0.33	# 0.597	20/10/2017	0.600	0.550	0.600	0.599	0.573	200@0.540	100@0.599	---	2015	774	12	443.20	34,403.50	0.300	0.850	8633
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.38	---	€ 18.38	20/10/2017	18.38	18.38	18.38	18.38	18.38	50@18.20	10@19.47	10.91	2016	50	1	919.00	7,675.64	12.83	19.95	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	€ 0.704	20/10/2017	---	---	---	---	---	---	3082@0.634	---	2015	---	---	---	10,771.20	0.585	0.859	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.489	---	€ 0.489	20/10/2017	---	---	---	---	---	---	110@0.441	---	2015	---	---	---	9,198.09	0.045	0.520	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.298	---	€ 0.298	20/10/2017	0.270	0.270	0.327	0.327	0.273	755@0.271	2874@0.327	---	2015	20	2	5.46	7,147.98	0.197	0.400	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.650	-5.25	€ 0.686	20/10/2017	0.619	0.618	0.650	0.650	0.638	239@0.630	1000@0.754	9.03	2016	2,310	6	1,473.40	3,229.59	0.618	0.910	2723
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.40	---	€ 1.40	20/10/2017	---	---	---	---	---	---	499@1.40	---	2015	---	---	---	8,855.00	0.891	1.84	2797
24,060,000	0.300	0.02	0.01	0.01	10/07/2017	10/07/2017	---	GEN. COMMERCIAL & IND.SA (CR)	0.500	---	€ 0.500	20/10/2017	---	---	---	---	---	500@0.461	11000@0.500	21.03	2015	---	---	---	12,030.00	0.319	0.553	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.87	---	€ 2.87	20/10/2017	---	---	---													

## Daily Official List

Year: 138 Trading Day No: 204

## Section 2: Analytic Figures of Shares Transactions

Monday, 23 October, 2017

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.42	---	1.42	20/10/2017	---	---	---	---	900@1.28	490@1.45	12.45	2015	---	---	---	33,835.94	0.753	1.64	537
14,050,971	0.340	---	---	---	20/09/2017	17/10/2002	---	ELTRAK SA (CR)	2.48	---	2.48	20/10/2017	---	---	---	---	40@2.37	100@2.47	49.29	2015	---	---	---	34,846.41	1.22	2.58	2753
51,887,910	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.195	-2.50	€ 0.200	20/10/2017	0.195	0.195	0.195	0.195	456@0.181	2@0.195	---	2016	5,064	3	987.48	10,118.14	0.124	0.320	3763
8,623,225	0.300	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.330	---	0.330	20/10/2017	0.330	0.330	0.361	0.330	99@0.303	384@0.360	---	2015	461	10	164.18	2,845.66	0.293	0.655	2791
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.42	---	1.42	20/10/2017	---	---	---	---	100@1.32	20@1.42	---	2015	---	---	---	123,165.09	0.549	1.65	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.792	---	0.792	20/10/2017	---	---	---	---	---	1000@0.800	-(6)-	2015	---	---	---	6,572.39	0.675	0.950	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	0.060	20/10/2017	---	---	---	---	19367@0.066	---	---	2015	---	---	---	3,652.65	0.060	0.109	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.100	---	0.100	20/10/2017	---	---	---	---	---	2206@0.100	---	2015	---	---	---	3,652.65	0.060	0.126	2353
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.26	---	2.26	20/10/2017	---	---	---	---	1108@2.26	---	-(6)-	2015	---	---	---	22,019.00	1.84	2.26	3577
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.29	-1.49	€ 5.37	20/10/2017	5.37	5.18	5.37	5.31	48@5.18	250@5.60	15.19	2015	1,594	23	8,484.36	77,656.10	3.90	6.10	2723
6,700,000	0.800	0.03	0.023	0.028	29/06/2017	29/05/2014	---	MILLS KEPENOS (CR)	1.90	---	1.90	20/10/2017	1.90	1.80	1.90	1.80	184@1.86	250@2.09	6.61	2016	453	5	860.40	12,730.00	1.11	2.54	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	---	0.430	20/10/2017	---	---	---	---	100@0.387	95@0.473	---	2015	---	---	---	7,747.51	0.171	0.535	3535
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	---	17.00	20/10/2017	16.90	16.90	17.41	17.41	100@16.90	100@17.41	77.36	2015	4	2	68.62	363,188.00	16.00	17.50	5753
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.24	---	2.24	20/10/2017	2.24	2.24	2.24	2.24	300@2.06	324@2.24	65.64	2015	1	1	2.24	38,349.43	1.33	3.00	3577
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.50	---	1.50	20/10/2017	1.42	1.42	1.50	1.50	100@1.41	19@1.50	12.64	2017	33	4	49.34	9,510.00	0.600	1.59	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.12	---	1.12	20/10/2017	---	---	---	---	---	---	1.79	2015	---	---	---	4,337.89	0.513	1.55	1357
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.91	-0.84	€ 5.96	20/10/2017	5.96	5.90	5.96	5.90	1@5.96	587@5.96	19.83	2015	820	8	4,875.18	242,716.61	4.77	6.70	1357
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.657	---	0.657	20/10/2017	---	---	---	---	---	---	---	2015	---	---	---	2,747.21	0.517	0.744	3577
7,568,960	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	16.20	0.56	# 16.11	20/10/2017	16.20	16.11	16.26	16.20	16.20 1438@16.20	10@16.36	22.80	2015	6,191	69	100,272.74	1,727,080.64	13.52	19.65	2353
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	0.160	20/10/2017	---	---	---	---	---	300@0.157	---	2016	---	---	---	1,632.57	0.054	0.175	3763

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.50	-1.81	€ 19.86	20/10/2017	19.50	19.50	19.50	19.50	19.50	---	167@23.00	---	---	1	1	19.50	---	16.01	22.40	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---------	------------	-------	-------	-------	-------	-------	-----	-----------	-----	-----	---	---	-------	-----	-------	-------	-------

## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.12	2.00	# 6.00	20/10/2017	6.20	6.10	6.20	6.10	6.12	1600@6.00	4@6.10	30.92	2015	670	8	4,102.50	85,680.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.19	6.25	# 1.12	20/10/2017	1.19	1.19	1.19	1.19	10@1.15	230@1.19	-(6)-	2015	10	1	11.90	228,075.78	0.664	1.53	5759	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.988	---	0.988	20/10/2017	---	---	---	---	1378@0.910	200@1.02	14.85	2016	---	---	---	22,720.91	0.837	1.28	2733	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.830	---	0.830	20/10/2017	---	---	---	---	1000@0.770	110@0.880	---	2015	---	---	---	66,973.24	0.742	0.899	8671	
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.818	13.77	# 0.719	20/10/2017	0.733	0.733	0.850	0.850	0.818	---	999@0.850	---	2015	1,800	5	1,471.50	92,814.61	0.408	0.898	2357
8,418,750	0.300	---	0.12	0.3	06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.71	---	4.71	20/10/2017	---	---	---	---	250@4.50	36@5.55	21.93	2016	---	---	---	39,652.31	2.94	6.88	5753	
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	5.70	---	5.70	20/10/2017	5.70	5.70	5.70	5.70	441@5.70	63@6.80	29.29	2015	26	2	148.20	1,456,318.84	3.77	5.70	8671	
2,760,000	11.83	9.3	8.5	9.2	24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	302.00	---	302.00	20/10/2017	---	---	---	---	4@270.10	474@307.00	15.61	2015	---	---	---	833,520.00	255.00	309.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	20/10/2017	2.40	2.40	2.40	2.40	500@2.22	164@2.40	15.84	2015	2,000	7	4,800.00	256,752.12	2.14	2.55	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.303	---	0.303	20/10/2017	---	---	---	---	300@0.303	---	9.09	2016	---	---	---	5,223.96	0.200	0.415	3577	

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.542	---	0.542	20/10/2017	---	---	---	---	---	1@0.520	0.17	2015	---	---	---	3,180.08	0.250	0.625	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.070	---	0.070	20/10/2017	---	---	---	---	1000@0.070	---	---	2015	---	---	---	1,527.43	0.007	0.242	4533
110,147,660	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.274	---	0.274	20/10/2017	---	---	---	---	895@0.268	502@0.327	---	2015	---	---	---	30,180.46	0.172	0.474	9535
395,749,184	0.360	---	---	---	07/07/2010	21/09/2017	---	FRIGOGLASS SA (CR)	0.258	-7.53	€ 0.279	20/10/2017	0.258	0.258	0.258	0.258	3000@0.243	1646@0.244	---	2016	3,000	2	774.00	102,103.29	0.138	0.471	2757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.094	-12.15	€ 0.107	20/10/2017	0.094	0.094	0.094	0.094	0.094	2240@0.095	2500@0.104	---	2015	3,760	5	353.44	4,801.62	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.745	---	↘ 0.745	20/10/2017	---	---	---	---	---	1200@0.894	2.04	2015	---	---	---	3,292.61	0.274	1.09	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.084	18.31	# 0.071	20/10/2017	0.084	0.084	0.084	0.084	0.084	820@0.060	6387@0.084	---	2015	174	1	14.62	1,257.31	0.058	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	---	↘ 0.037	20/10/2017	0.037	0.037	0.037	0.037	0.037	6468@0.037	---	2015	5,000	1	185.00	2,417.07	0.033	0.109	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.143	---	↘ 0.143	20/10/2017	---	---	---	---	---	18600@0.166	---	2015	---	---	---	1,886.40	0.027	0.265	3722	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.187	19.11	# 0.157	20/10/2017	0.188	0.150	0.188	0.150	0.187	70@0.150	135@0.188	---	2015	2,030	5	380.50	2,431.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.068	-15.00	€ 0.080	20/10/2017	0.068	0.067	0.068	0.067	0.068	588@0.067	1500@0.078	28.44	2015	11,589	7	786.46	13,002.33	0.051	0.099	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	---	↘ 0.092	20/10/2017	---	---	---	---	---	---	---	38.48	2015	---	---	---	13,002.33	0.077	0.422	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.124	19.23	# 0.104	20/10/2017	0.124	0.124	0.124	0.124	0.120	1585@0.087	387@0.124	51.87	2015	1	1	0.12	13,002.33	0.021	0.124	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	---	↘ 0.176	20/10/2017	---	---	---	---	---	1500@0.174	---	2015	---	---	---	833.80	0.176	0.220	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.192	-20.00	€ 0.240	20/10/2017	0.192	0.192	0.192	0.192	0.192	---	1200@0.200	---	2016	10	1	1.92	3,145.62	0.031	0.240	3763
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	---	↘ 0.018	20/10/2017	---	---	---	---	---	3000@0.015	5201@0.020	---	2015	---	---	---	1,388.28	0.009	0.032	3722
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	---	↘ 0.007	20/10/2017	---	---	---	---	---	4000@0.007	---	---	2016	---	---	---	42.00	0.007	0.010	8534
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.078	-18.75	€ 0.096	20/10/2017	0.096	0.077	0.110	0.099	0.078	2000@0.078	225@0.099	---	2015	5,340	8	418.67	1,238.54	0.066	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.123	---	↘ 0.123	20/10/2017	---	---	---	---	---	50@0.124	---	---	2016	---	---	---	487.24	0.123	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	↘ 4.70	20/10/2017	---	---	---	---	---	---	200@3.76	---	2015	---	---	---	33,303.67	4.70	4.70	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.092	---	↘ 0.092	20/10/2017	---	---	---	---	---	988@0.075	3700@0.110	---	2016	---	---	---	655.52	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.071	---	↘ 0.071	20/10/2017	---	---	---	---	---	465@0.057	3800@0.070	---	2015	---	---	---	549.14	0.006	0.123	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.141	0.71	# 0.140	20/10/2017	0.130	0.130	0.145	0.145	0.141	177@0.130	894@0.145	---	2015	3,594	7	507.71	2,233.78	0.078	0.239	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.049	2.08	# 0.048	20/10/2017	0.048	0.048	0.050	0.048	0.049	390@0.041	9343@0.048	---	2015	11,148	7	543.10	1,363.16	0.036	0.096	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	---	↘ 0.084	20/10/2017	---	---	---	---	---	20@0.068	---	2015	---	---	---	1,363.16	0.066	0.084	3535	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.440	---	↘ 0.440	20/10/2017	---	---	---	---	---	220@0.371	694@0.440	---	2015	---	---	---	35,022.60	0.227	0.497	3577
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.350	2.94	# 0.340	20/10/2017	0.359	0.350	0.359	0.350	0.350	4500@0.274	300@0.300	---	2015	2,956	2	1,034.61	3,565.33	0.157	0.600	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.280	---	↘ 0.280	20/10/2017	---	---	---	---	---	500@0.240	---	2015	---	---	---	2,216.05	0.210	1.04	5379	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	---	↘ 0.022	20/10/2017	---	---	---	---	---	21720@0.026	---	2016	---	---	---	27.94	0.016	0.100	1757	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.141	-2.08	€ 0.144	20/10/2017	0.150	0.141	0.150	0.141	0.141	1100@0.120	841@0.141	---	2016	6,001	4	846.15	568.93	0.032	0.164	3577

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	20/10/2017	---	---	---	---	---	---	---	2016	---	---	---	6.78	0.006	0.007	9537	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.075	-6.25	€ 0.080	20/10/2017	0.075	0.075	0.075	0.075	0.075	3154@0.075	5000@0.093	---	2015	1,846	2	138.45	1,318.48	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.270	---	↘ 0.270	20/10/2017	---	---	---	---	---	400@0.217	3100@0.320	---	2016	---	---	---	1,603.60	0.200	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	---	↘ 0.209	20/10/2017	---	---	---	---	---	---	500@0.196	---	2016	---	---	---	2,052.51	0.073	0.242	1757
2,160,524	0.670	0.0436	0.0436	0.0436	07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.145	---	↘ 0.145	20/10/2017	---	---	---	---	---	2000@0.160	---	2016	---	---	---	2,052.51	0.119	0.328	1757	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	20/10/2017	---	---	---	---	---	---	6364@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	---	↘ 2.07	20/10/2017	---	---	---	---	---	---	148@2.07	---	2016	---	---	---	1,781.62	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800	---	↘ 0.800	20/10/2017	---	---	---	---	---	---	2200@0.798	---	2016	---	---	---	1,781.62	0.800	1.63	3763

## Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘ 0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	↘ 0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2014	2015	2016	Dividend [2]	Right																					
13,555,100	1.00	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5149	AECEK (CR)	0.031	---	0.031	28/09/2017	---	---	---	---	---	---	---	---	---	---	1,032.35	0.028	0.056	2357	
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOVS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	---	0.700	02/10/2017	---	---	---	---	756552@0.700	---	---	---	---	---	9,853.45	0.231	0.749	3573	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	2,561.07	0.017	0.118	5557	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	1,668.75	0.017	0.336	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	---	0.060	28/09/2017	---	---	---	---	---	---	---	---	---	---	1,459.16	0.020	0.069	2357	
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	6,047.61	0.060	0.060	5553	
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722	

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4865	- Suspension of trading as of 2/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5049	- Under suspension of trading as of 1/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.



## Shares' Notes

Code	Note text
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.
5118	- Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 - 03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
5123	- Transfer to the Surveillance Category as of 10/4/2014.
5124	- The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5142	- Transfer to the Under Deletion Category as of 10/05/2017.
5143	- Transfer to the Under Deletion Category as of 10/05/2017.
5144	- Transfer to the Under Deletion Category as of 10/05/2017.
5145	- Transfer to the Under Deletion Category as of 10/05/2017.
5146	- Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5149	- Suspension of trading as of 29/09/2017.
5150	- Suspension of trading as of 29/09/2017.
5151	- Suspension of trading as of 03/10/2017.
5152	- Transfer to the Surveillance Category as of 10/4/2012.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	5,250	0.297	1,559.25	13:09:49	14
OPAP (CR)	30,000	9.42	282,600.00	14:34:54	20
OPAP (CR)	52,774	9.43	497,394.95	16:52:54	20
MOTOR OIL (CR)	65,000	19.15	1,244,750.00	17:00:36	20
OTE (CR)	42,389	10.43	442,117.27	17:11:00	20

### Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C	0.833	1.03	1.02	...	...	28,862	174	26,334.42

---

**Shares Forced Sales**

---

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	-------------------------	---------------------	-----------------------	------

---

No Forced Transactions.

---

---

**Forced Sales Notes**

---

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/10/2017	5,000	619,082	---	---	619,082	12,276,650.00	19.8304	0.37	30/06/2016

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
233,698,458	0.30	0.30	1.00	11/10/2025	9	---	5	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.0500	B	04/10/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	74.0000 28/09/2017	---	---	60.0000	B	23/10/2017	61.0501	99.0000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	1	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.2667	3.7770	100.0500	100.2100	100.1439	100.2000	20/10/2017	93,000	94,088.60	100.1000	B	23/10/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	1	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.3333	2.9970	100.3000	100.4000	100.3000	100.3900	20/10/2017	503,000	509,943.67	100.3000	B	23/10/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	1	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.9931	3.9240	100.7000	101.6500	101.0695	101.4500	20/10/2017	876,000	898,502.92	100.7500	B	23/10/2017	100.0230	101.6500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	2	---	1	O.P.A.P. S.A. (Non Convertible)	3.3056	2.6920	102.8500	103.0000	103.0000	102.9380	20/10/2017	124,000	128,028.39	102.9000	B	23/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	5	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0029	4.0150	102.6000	102.7000	102.6600	102.7000	19/10/2017	120,000	123,542.04	102.5100	B	23/10/2017	100.1895	102.8000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	93.0000	B	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.36	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

---

**Government Bonds Notes**


---

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 227242000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOY ATHINA	+30 2103245100	210-3211997								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
EUROBANK EQUITIES INVESTMENT FIRM S.A.				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST BROKERAGE S.A.				a						
113, SEVASTOULOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE, BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODOMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 2122873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTATIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								

**Athex & ATHEXCclear Members List**

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
ATTICA BANK S.A. (CR)	BETA SECURITIES S.A.	02/06/2014	Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)	NATIONAL SECURITIES S.A	17/02/2014	Main Market
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	HELLENICAMERICAN SEC. S.A.	07/09/2015	Main Market
GR. SARANTIS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017	Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	Main Market
HELLENIC EXCHANGES-A.S.E. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)	HELLENICAMERICAN SEC. S.A.	14/09/2015	Main Market
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)	HELLENICAMERICAN SEC. S.A.	18/04/2016	Main Market
INTERCONTINENTAL (CR)	EUROXX SECURITIES S.A.	20/02/2017	Main Market

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	BETA SECURITIES S.A.	10/04/2017	
	EUROXX SECURITIES S.A.	12/06/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
<b>JUMBO SA (CR)</b>			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>KLOUKINAS - LAPPAS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	22/09/2014	
<b>KRI-KRI S.A. (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>LAMDA DEVELOPMENT SA (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PIRAEUS SECURITIES S.A.	29/06/2017	
<b>LAMPSA HOTEL SA (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
<b>MARFIN INVESTMENT GROUP (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
<b>MLS MULTIMEDIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
<b>MOTOR OIL (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>MYTILINEOS HOLDINGS (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>NATIONAL BANK (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>OPAP (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>OTE (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	MIDAS BROKERAGE S.A.	01/10/2015	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MIDAS BROKERAGE S.A.	04/04/2016	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	



### Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.59	0.50	-15.25%
ALPHA TRUST ANDROMEDA SA	25.47	18.38	-27.84%

### Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
1,975.39	1,938.29	1,940.51	-1.77%	November 2017	1,966.00	1,966.00	1,935.00	1,939.75	1,939.75	---	---	1,940.25	2,128.50	---	335	1,251	4,829
				December 2017	1,962.00	1,967.00	1,934.75	1,935.50	1,935.50	---	---	1,940.50	2,018.75	---	18	46	40
				January 2018	---	---	---	---	1,985.50	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1,991.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,001.50	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,012.25	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.85	1.78	1.79	-2.72%	December 2017	1.85	1.85	1.78	1.78	1.78	---	---	1.79	2.10	---	39	204	5,907
---	---	---	---	March 2018	---	---	---	---	1.86	---	---	1.77	---	1.93	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.66	1.57	1.59	-5.36%	December 2017	1.68	1.68	1.58	1.59	1.59	---	---	1.59	2.20	---	217	2,946	39,630
---	---	---	---	March 2018	---	---	---	---	1.69	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.71	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.055	0.050	0.052	-5.45%	December 2017	0.053	0.053	0.053	0.053	0.053	---	---	0.054	0.074	---	2	6	1,404
---	---	---	---	March 2018	---	---	---	---	0.055	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	0.056	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.056	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
28.99	28.66	28.92	0.35%	December 2017	28.70	28.70	28.51	28.51	28.51	---	---	28.98	29.50	---	2	2	261
---	---	---	---	March 2018	---	---	---	---	29.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	29.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	29.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.03	0.972	0.980	-2.00%	December 2017	1.00	1.00	0.985	0.985	0.985	---	---	0.980	1.28	---	9	50	7,377
---	---	---	---	March 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.02	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.58	1.51	1.55	-1.27%	December 2017	1.56	1.56	1.51	1.55	1.55	---	---	1.54	1.78	---	18	49	6,797
---	---	---	---	March 2018	---	---	---	---	1.58	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.685	0.650	0.650	-5.80%	December 2017	0.686	0.687	0.647	0.650	0.650	---	---	0.657	0.946	---	358	7,395	62,095
---	---	---	---	March 2018	---	---	---	---	0.696	---	---	0.663	0.761	---	---	---	5
---	---	---	---	June 2018	---	---	---	---	0.699	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	0.703	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.89	5.78	5.80	-1.02%	December 2017	5.86	5.86	5.80	5.80	5.80	---	---	5.82	6.58	---	6	14	1,263
---	---	---	---	March 2018	---	---	---	---	5.91	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	5.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	5.97	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
17.90	17.41	17.41	-2.19%	December 2017	17.70	17.83	17.52	17.52	17.52	---	---	17.58	21.64	---	9	18	1,179
---	---	---	---	March 2018	---	---	---	---	17.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	18.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	18.13	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.53	5.30	5.40	-1.82%	December 2017	5.34	5.34	5.33	5.33	5.33	---	---	5.26	5.79	---	2	3	156
---	---	---	---	March 2018	---	---	---	---	5.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	5.57	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	5.60	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.97	3.84	3.91	-0.76%	December 2017	3.93	3.94	3.87	3.93	3.93	---	---	3.90	4.12	---	13	90	7,242
---	---	---	---	March 2018	---	---	---	---	3.97	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	4.01	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.04	8.86	8.89	-0.67%	December 2017	8.90	8.90	8.90	8.90	8.90	---	---	8.78	9.14	---	1	1	284
---	---	---	---	March 2018	---	---	---	---	9.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	9.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	9.12	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.78	4.62	4.62	-2.12%	December 2017	4.72	4.72	4.64	4.66	4.66	---	---	4.65	5.50	---	19	48	4,233
---	---	---	---	March 2018	---	---	---	---	4.76	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	4.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	4.81	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.14	6.95	6.95	-2.66%	December 2017	7.12	7.12	6.96	6.96	6.96	---	---	6.96	7.80	---	18	45	3,602
---	---	---	---	March 2018	---	---	---	---	7.20	---	---	6.98	7.29	---	---	---	4
---	---	---	---	June 2018	---	---	---	---	7.23	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	7.27	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.08	1.06	1.07	-0.93%	December 2017	1.08	1.08	1.06	1.06	1.06	---	---	1.07	1.31	---	11	51	4,864
---	---	---	---	March 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	1.10	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.86	13.70	13.75	-0.51%	December 2017	13.82	13.83	13.74	13.77	13.77	---	---	13.79	16.00	---	10	30	1,125
---	---	---	---	March 2018	---	---	---	---	13.93	---	---	---	---	---	---	---	---
---	---	---	---	June 2018	---	---	---	---	14.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2018	---	---	---	---	14.08	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.51	6.35	6.35	-1.55%	December 2017	6.55	6.55	6.34	6.37	6.37	---	---	6.34	7.28	---	14	82	1,431
				March 2018	---	---	---	---	6.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.54	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.57	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.099	0.092	0.092	-4.17%	December 2017	0.096	0.099	0.093	0.093	0.093	---	---	0.094	0.151	---	113	3,844	48,613
				March 2018	---	---	---	---	0.097	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.097	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.098	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.45	19.06	19.06	-1.70%	December 2017	19.15	19.15	19.01	19.01	19.01	---	---	19.06	20.05	---	15	26	592
				March 2018	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	19.75	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.54	8.20	8.29	-3.04%	December 2017	8.53	8.53	8.21	8.27	8.27	---	---	8.27	8.79	---	151	823	10,119
				March 2018	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	8.71	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.284	0.270	0.273	-4.54%	December 2017	0.281	0.284	0.271	0.273	0.273	---	---	0.271	0.365	---	393	21,643	114,227
				March 2018	---	---	---	---	0.288	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.290	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.291	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.35	9.45	0.32%	December 2017	9.43	9.46	9.36	9.46	9.46	---	---	9.46	9.57	---	109	404	3,308
				March 2018	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.60	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.59	10.40	10.40	-0.95%	December 2017	10.53	10.53	10.32	10.32	10.32	---	---	10.38	10.71	---	90	438	3,920
				March 2018	---	---	---	---	10.59	---	---	10.39	10.26	---	---	---	1
				June 2018	---	---	---	---	10.64	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.70	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.55	15.40	15.40	-0.65%	December 2017	15.50	15.50	15.50	15.50	15.50	---	---	15.38	16.07	---	1	1	1,051
				March 2018	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.79	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.36	2.40	-3.61%	December 2017	2.46	2.48	2.37	2.38	2.38	---	---	2.38	5.05	---	238	1,974	13,943
				March 2018	---	---	---	---	2.51	---	---	2.40	---	2.61	---	---	---
				June 2018	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.54	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.85	1.85	-4.15%	December 2017	1.90	1.91	1.85	1.87	1.87	---	---	1.85	2.31	---	53	244	5,096
				March 2018	---	---	---	---	1.95	---	---	1.85	---	2.06	---	---	1
				June 2018	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.97	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.04	4.12	-0.72%	December 2017	4.15	4.15	4.15	4.15	4.15	---	---	4.13	4.23	---	1	1	3,716
				March 2018	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.23	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.08	20.81	20.82	-1.33%	December 2017	20.90	20.94	20.90	20.91	20.91	---	---	20.96	24.60	---	5	14	388
				March 2018	---	---	---	---	21.27	---	---	21.12	---	21.24	---	---	2
				June 2018	---	---	---	---	21.38	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	21.49	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.85	2.87	-3.37%	December 2017	2.96	2.96	2.87	2.88	2.88	---	---	2.88	3.49	---	84	281	9,837
				March 2018	---	---	---	---	2.99	---	---	2.87	---	3.18	---	---	---
				June 2018	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.03	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																						
	November 2017							December 2017							Other Months		November 2017							December 2017							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-		1,500			
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	1,525				
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	1,550				
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	1,575				
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	1,600				
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	1,625				
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	1,650				
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	302.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	1,675				
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	1,700				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	256.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	-	-	-	15.00	0.00	15.00	15.00	15.00	2	2	0.00	0.00	0.00	-	28.00	-	-	1,850
1,875	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	135.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.25	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	-	-	-	-	-	-	27.00	0.00	27.00	35.00	35.00	22	95	48.50	52.00	48.50	52.00	52.00	60	60	1,900
1,925	0.00	0.00	0.00	-	78.00	-	1	0.00	0.00	0.00	-	103.00	-	-	-	-	-	-	-	-	-	-	30.50	0.00	30.50	43.00	43.00	44	1,536	50.00	59.50	45.00	59.50	59.50	210	130	1,925
1,950	44.00	45.00	42.00	45.00	45.00	41	103	71.00	71.00	26.00	26.00	26.00	23	37	-	-	-	-	-	-	-	-	38.50	45.00	38.50	41.00	41.00	60	23	58.50	58.50	58.00	58.00	58.00	40	40	1,950
1,975	37.00	38.00	31.00	33.75	33.75	416	402	59.00	59.00	52.50	52.50	52.50	80	40	-	-	-	-	-	-	-	-	55.00	38.00	55.00	55.00	55.00	2	82	0.00	0.00	0.00	-	77.00	-	-	1,975
2,000	30.00	30.00	24.00	24.00	24.00	41	286	49.50	49.50	49.50	49.50	49.50	20	20	-	-	-	-	-	-	-	-	0.00	30.00	0.00	-	64.50	-	186	0.00	0.00	0.00	-	90.50	-	-	2,000
2,050	12.50	17.00	11.00	14.00	14.00	78	321	33.25	33.25	33.25	33.25	33.25	20	20	-	-	-	-	-	-	-	-	0.00	17.00	0.00	-	97.50	-	120	0.00	0.00	0.00	-	121.00	-	7	2,050
2,100	0.00	0.00	0.00	-	11.50	-	192	0.00	0.00	0.00	-	32.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	157.00	-	-	2,100
2,150	0.00	0.00	0.00	-	5.50	-	44	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	196.00	-	-	2,150
2,200	0.00	0.00	0.00	-	2.40	-	13	0.00	0.00	0.00	-	13.75	-	4	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	238.00	-	-	2,200
2,250	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	283.00	-	-	2,250
2,300	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	330.00	-	-	2,300
2,350	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	377.00	-	-	2,350
2,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	426.00	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-	0.00	0.00	0.00	-	475.00	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	524.00	-	-	2,500
Totals:						576	1,362					143	141	0	0							130	2,044									310	237	0	0		
Number of Trades:						36						8		0								17										15			0		

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																			
Exercise Price	November 2017							December 2017							Other Months		November 2017							December 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.000	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.684	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.010		
1.100	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.011		
1.200	0.000	0.000	0.000	0.483	-	-	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.012		
1.300	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.013		
1.400	0.000	0.000	0.000	0.293	-	100	0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.015		
1.600	0.110	0.110	0.110	0.110	0.110	10	110	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.016	
1.700	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.017		
1.800	0.000	0.000	0.000	0.054	-	25	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.000	0.358	-	-	0.000	0.000	0.020		
2.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000	0.534	-	-	0.000	0.000	0.000	0.534	-	-	0.000	0.000	0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.026		
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.028		
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.030		
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.032		
Totals:						10	235							0	0	0	0							10	0							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						



NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																	
	November 2017						December 2017						Other Months		November 2017						December 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.001
0.100	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.001	
0.150	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.002	
0.200	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.002	
0.250	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.027	-	-				0.003	
0.300	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.054	-	-				0.003	
0.350	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.088	-	-				0.004	
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.128	-	-				0.004	
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.172	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.219	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.267	-	-				0.006	
0.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.315	-	-				0.006	
0.650							0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	0.364	-	-			0.007
Totals:						0	0							0	0	0	0							0	0	0	0					
Number of Trades:						0							0	0							0.00							0	0			

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																																																	
Exercise Price	November 2017							December 2017							Other Months		November 2017						December 2017						Other Months		Exercise Price																																		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest																																
6.000						-	-	0.000	0.000	0.000		3.44	-	-																			0.000	0.000	0.000		0.001	-	-																	0.060									
6.400						-	-	0.000	0.000	0.000		3.04	-	-																					0.000	0.000	0.000		0.001	-	-																		0.064						
6.800	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.64	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																0.068	
7.200	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																0.072	
7.600	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.85	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																0.076	
8.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-																0.080	
8.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-																					0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.034	-	-																0.084	
8.800	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.745	-	-																					0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.098	-	-																0.088	
9.200	0.000	0.000	0.000		0.369	-	15	0.000	0.000	0.000		0.467	-	-																					0.000	0.000	0.000		0.136	-	-	0.220	0.220	0.220	0.220	0.220	5	5																0.092	
9.600	0.000	0.000	0.000		0.164	-	60	0.000	0.000	0.000		0.267	-	20																					0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.420	-	-																	0.096
10.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.137	-	-																					0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.692	-	-																	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-																					0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-																	0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-																	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-																					0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-																	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-																	0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-																																											0.150								
Totals:						0	75						0	20	0	0																																																	
Number of Trades:						0							0		0																																																		

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																				
	November 2017							December 2017							Other Months		November 2017							December 2017							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.400						-	-	0.000	0.000	0.000		4.12	-	-																					
6.800						-	-	0.000	0.000	0.000		3.72	-	-																					0.068
7.200						-	-	0.000	0.000	0.000		3.32	-	-																					0.072
7.600						-	-	0.000	0.000	0.000		2.92	-	-																					0.076
8.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.080	
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.084	
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.088	
9.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-				0.092	
9.600	0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.073	-	-				0.096	
10.000	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.693	-	7			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.163	-	-				0.100	
11.000	0.000	0.000	0.000		0.098	-	-	0.168	0.168	0.158	0.160	0.160	40	71			0.000	0.000	0.000		0.584	-	-	0.710	0.710	0.710	0.710	0.710	1	32				0.110	
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-				0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-				0.160	
Totals:						0	0						40	78	0	0						0	0							1	32	0	0		
Number of Trades:						0							8		0							0.00							1		0				

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																				
Exercise Price	November 2017						December 2017						Other Months		November 2017						December 2017						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.050						-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.001
0.100						-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.006	-	-		0.001
0.150						-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.022	-	-		0.002
0.200						-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.046	-	-		0.002
0.250						-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.077	-	-		0.003
0.300						-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.113	-	-		0.003
0.350						-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.152	-	-		0.004
0.400						-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.194	-	-		0.004
0.450						-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.238	-	-		0.005
0.500						-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.005
1.700	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.007	-	-		0.017
1.800	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.013	-	-		0.018
1.900	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.024	-	-		0.019
2.000	0.000	0.000	0.000		0.504	-	50	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.039	-	-		0.020
2.200	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.087	-	-		0.022
2.400	0.000	0.000	0.000		0.202	-	-	0.265	0.265	0.265	0.265	0.265	60	60			0.000	0.000	0.000		0.108	-	30			0.220	0.225	0.220	0.225	0.225	60	60		0.024
2.600	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.277	-	-		0.026
2.800	0.000	0.000	0.000		0.053	-	150	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.411	-	-		0.028
3.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.568	-	-		0.030
3.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.741	-	-			0.000	0.000	0.000		0.741	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.925	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		1.12	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		1.31	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		1.51	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		1.91	-	-		0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		2.31	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		2.71	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		3.11	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		3.51	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		3.91	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		4.31	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.71	-	-			0.000	0.000	0.000		4.71	-	-		0.072
Totals:						0	200					60	60	0	0					0	30							60	60	0	0			
Number of Trades:						0						2		0						0.00								2		0				

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																			
November 2017								December 2017								Other Months				November 2017								December 2017				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.400	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014		
1.500	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.015		
1.600	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.016		
1.700	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.017		
1.800	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.059	-	-			0.018		
1.900	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.101	-	-			0.019		
2.000	0.000	0.000	0.000		0.056	-	320	0.095	0.100	0.095	0.100	0.100	120	390			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.155	-	-			0.020		
2.200	0.000	0.000	0.000		0.013	-	310	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.300	-	-			0.022		
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.477	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.671	-	-			0.026		
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.47	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.67	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.87	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.07	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.47	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.87	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.27	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.67	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.07	-	-			0.060		
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.47	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.87	-	-			0.068		
Totals:						0	630							120	390	0	0							0	0	0	0	0	0						
Number of Trades:						0							3	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	20,078	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	25,001	89,499	5.31%	25,000	4.12%	---	---	3,974,467
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	4,477	5.31%	---	---	---	---	1,570
EEEBOR	CC HBC AG (CR)	3,474	58	8.15%	58	8.15%	15,000	6.67%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	32,317	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	52,668	3.55%	9,350	2.65%	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%	---	---	---	---	9,478,654
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%	---	---	---	---	634,304
FOYRKBOR	FOURLIS (CR)	---	4,501	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%	---	---	---	---	711
SARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,400	88,450	5.31%	1,000	2.87%	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	120,740	5.31%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	3,124	7,732	5.31%	---	---	---	---	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,128	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%	---	---	---	---	47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	198,680	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	405,250	111,942	3.86%	---	---	---	---	33,269,102
OPAPBOR	OPAP (CR)	5,000	172,840	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	6,281	97,785	5.31%	---	---	---	---	355,094
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%	---	---	---	---	7,427,439
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,490	111,435	5.31%	---	---	---	---	476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,329	206,352	5.31%	---	---	---	---	16,704
VIQBOR	VIQHALCO SA/NV (CB)	3,234	57,245	5.31%	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			





**ATHEXGROUP**

*Όμιλος Χρηματιστηρίου Αθηνών*

Λεωφ. Αθηνών 110 104 42 Αθήνα

110, Athinon Ave. GR 104 42 Athens

tel. (+30)210-33.66.800, fax (+30)210-33.66.101

[www.athexgroup.gr](http://www.athexgroup.gr)