

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity



Thursday, 2 November, 2017
Year: 138 Trading Day No: 212



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

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 & 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & 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

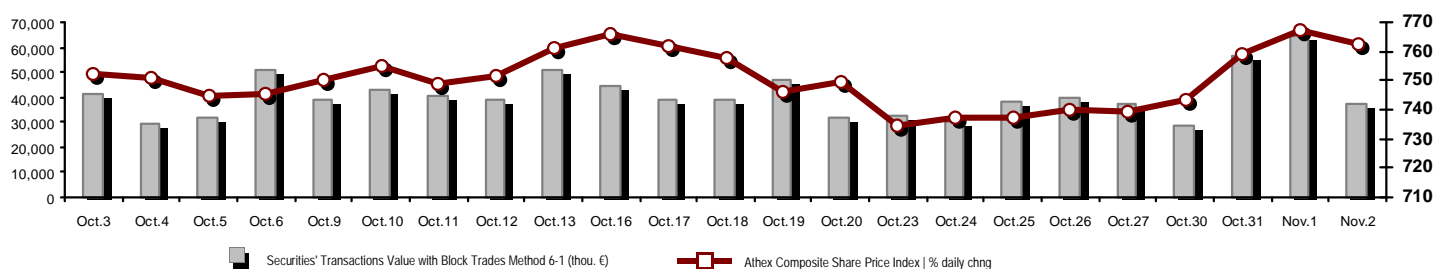
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

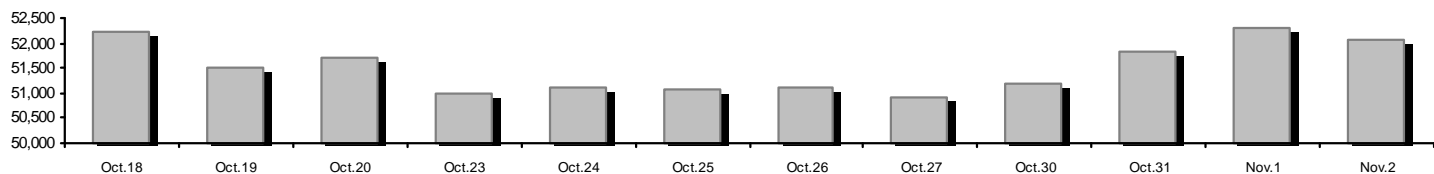
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

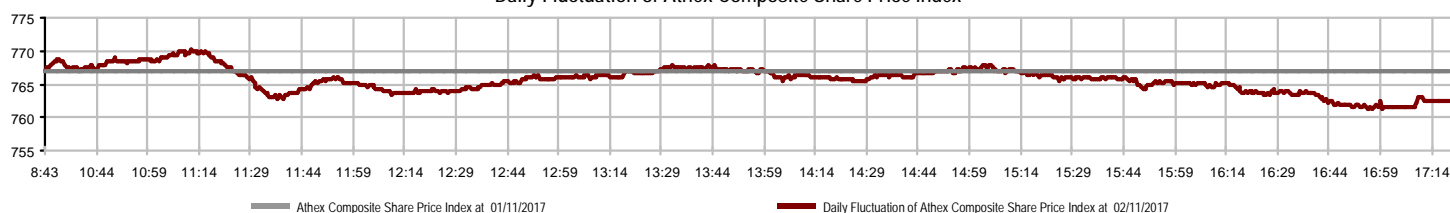


Athex Capitalisation (mill. €) **: 52,053.75	Derivatives Total Open Interest: 399,360
Daily change: mill. € %: -247.47 -0.47%	in Index Futures % daily chng: 4,721 3.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,993.88 21.49%	in Stock Futures % daily chng: 386,387 0.82%
Athex Composite Share Price Index % daily chng: 762.49 -0.60%	in Index Options % daily chng: 6,172 2.63%
Athex Composite Share Price Index Capitalisation (mill. €): 47,655.99	in Stock Options % daily chng: 2,080 -2.58%
Daily change (mill. €): -236.07	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 37,264.58	Derivatives Contracts Volume: 91,399
Daily change: %: -26,931.38 -41.95%	Daily change: pieces %: -5,722 -5.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 57,848.17 -4.19%	YtD Avg Derivatives Contracts % chng prev year Avg: 75,645 21.75%
Blocks Transactions Value of Method 6-1 (thou. €): 2,019.55	Derivatives Trades Number: 2,520
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 93.17	Daily change: number %: -1,504 -37.38%
Bonds Transactions Value (thou.€): 443.97	YtD Avg Derivatives Trades number % chng prev year Avg: 2,549 -1.77%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 43,107.52	Lending Total Open Interest: 645,840
Daily change: thou. pieces %: -24,490.27 -36.23%	Daily change: pieces %: 5,780 0.90%
YtD Avg Volume: % chng prev year Avg: 74,671.91 -22.41%	Lending Volume (Multilateral/Bilateral): 200,780
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,694.36	Daily change: pieces %: 159,980
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 13.00	Multilateral Lending: 5,780
Bonds Transactions Volume: 435,000	Bilateral Lending: 195,000
Securities' Trades Number with Block Trades Method 6-1: 13,881	Lending Trades Number: 10
Daily change: number %: -6,639 -32.35%	Daily change: %: 4
YtD Avg Derivatives Trades number % chng prev year Avg: 17,197 -8.85%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 23	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



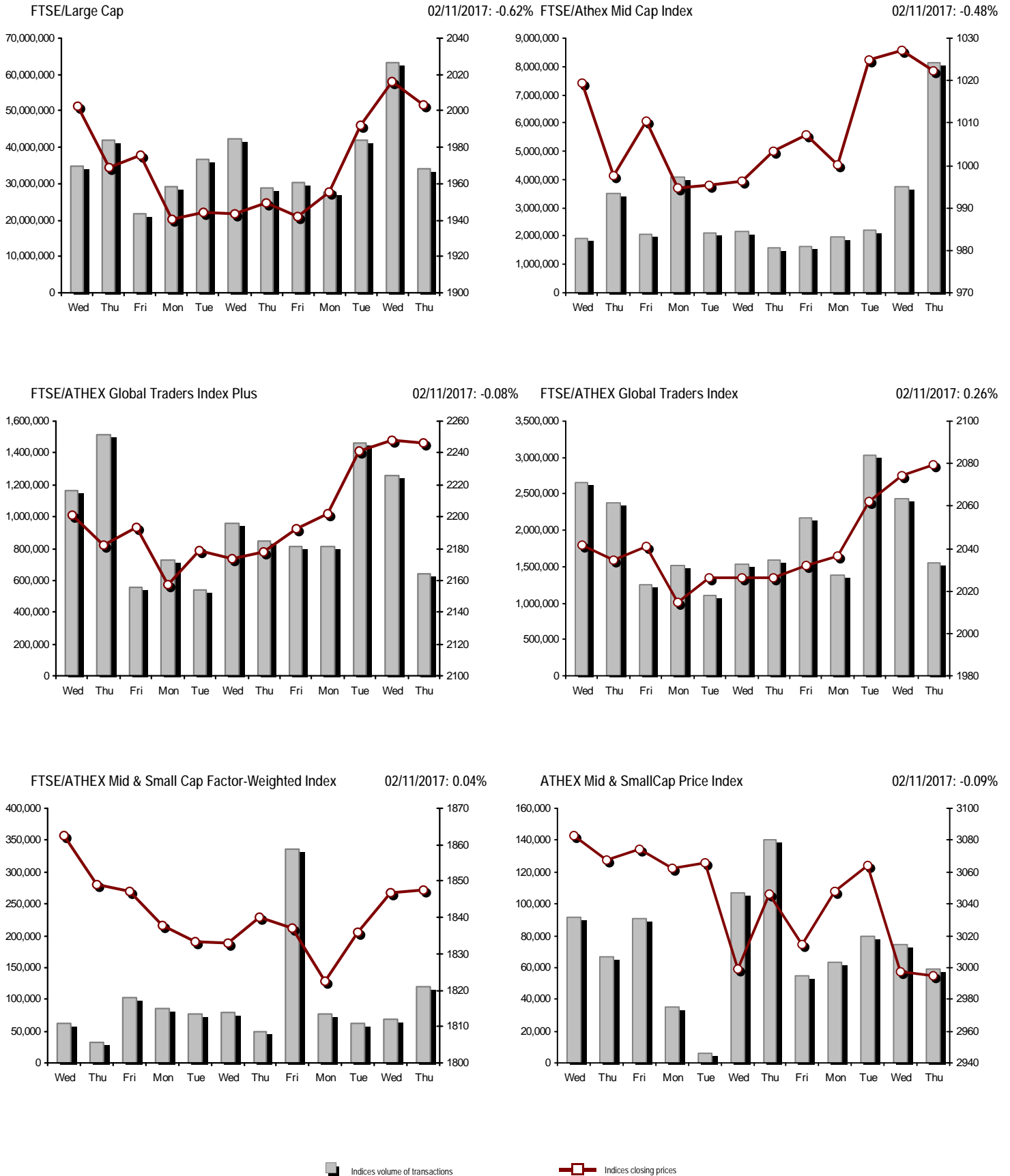
Athex Indices

Index name	02/11/2017	01/11/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	762.49 €	767.07	-4.58	-0.60%	761.15	770.19	602.43	859.78	18.47% #
FTSE/Athex Large Cap	2,003.61 €	2,016.06	-12.45	-0.62%	1,999.90	2,024.50	1,610.77	2,232.65	15.09% #
FTSE/Athex Mid Cap Index	1,022.24 €	1,027.19	-4.95	-0.48%	1,019.48	1,036.07	753.69	1,205.24	35.63% #
FTSE/ATHEX-CSE Banking Index	596.34 €	614.18	-17.84	-2.90%	596.34	617.58	503.69	867.45	-5.97% €
FTSE/ATHEX Global Traders Index Plus	2,246.58 €	2,248.29	-1.71	-0.08%	2,242.52	2,261.09	1,470.95	2,349.47	48.44% #
FTSE/ATHEX Global Traders Index	2,079.56 #	2,074.23	5.33	0.26%	2,070.35	2,084.30	1,591.53	2,184.91	26.52% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,847.50 #	1,846.80	0.70	0.04%	1,836.82	1,854.89	1,304.24	1,882.74	37.80% #
ATHEX Mid & SmallCap Price Index	2,995.17 €	2,997.72	-2.55	-0.09%	2,981.28	3,025.17	1,675.92	3,410.07	78.72% #
FTSE/Athex Market Index	493.63 €	496.69	-3.06	-0.62%	492.72	498.80	396.30	550.39	15.58% #
FTSE Med Index	4,131.08 #	4,104.55	26.53	0.65%			4,024.74	4,897.79	-10.12% €
Athex Composite Index Total Return Index	1,178.11 €	1,185.20	-7.09	-0.60%	1,176.05	1,190.00	918.99	1,327.35	19.99% #
FTSE/Athex Large Cap Total Return	2,938.68 €	2,956.93	-18.25	-0.62%			2,349.55	3,263.22	16.90% #
FTSE/ATHEX Large Cap Net Total Return	856.03 €	861.35	-5.32	-0.62%	854.45	864.96	678.89	953.15	16.67% #
FTSE/Athex Mid Cap Total Return	1,250.91 €	1,256.97	-6.06	-0.48%			949.72	1,457.66	35.97% #
FTSE/ATHEX-CSE Banking Total Return Index	612.19 €	630.50	-18.31	-2.90%			527.29	881.88	-5.97% €
Hellenic Mid & Small Cap Index	995.89 €	997.03	-1.14	-0.11%	992.25	1,001.84	766.60	1,064.17	26.58% #
FTSE/Athex Banks	787.91 €	811.48	-23.57	-2.90%	787.91	815.97	665.50	1,146.11	-5.97% €
FTSE/Athex Financial Services	1,001.65 #	994.07	7.58	0.76%	986.98	1,013.11	942.14	1,294.25	-5.21% €
FTSE/Athex Industrial Goods & Services	2,124.04 €	2,135.01	-10.97	-0.51%	2,110.01	2,155.37	1,432.54	2,385.78	45.99% #
FTSE/Athex Retail	2,566.56 €	2,583.71	-17.15	-0.66%	2,548.93	2,606.89	2,529.24	3,212.65	-8.66% €
FTSE/ATHEX Real Estate	3,258.97 €	3,288.69	-29.72	-0.90%	3,222.94	3,290.82	2,518.43	3,545.33	23.31% #
FTSE/Athex Personal & Household Goods	7,482.53 #	7,396.16	86.37	1.17%	7,361.36	7,484.22	6,663.96	8,561.96	-2.19% €
FTSE/Athex Food & Beverage	10,779.59 #	10,768.02	11.57	0.11%	10,720.32	10,846.70	7,597.15	11,055.82	39.84% #
FTSE/Athex Basic Resources	3,995.28 €	4,008.51	-13.23	-0.33%	3,982.05	4,017.33	2,665.91	4,017.33	47.67% #
FTSE/Athex Construction & Materials	2,601.74 #	2,601.58	0.16	0.01%	2,595.11	2,624.41	2,130.43	3,016.71	15.38% #
FTSE/Athex Oil & Gas	4,869.19 €	4,870.43	-1.24	-0.03%	4,838.02	4,917.24	2,926.97	4,934.97	62.39% #
FTSE/Athex Chemicals	10,191.38 #	10,150.77	40.61	0.40%	10,150.77	10,434.99	9,825.95	12,505.75	0.80% #
FTSE/Athex Travel & Leisure	1,696.41 €	1,697.39	-0.98	-0.06%	1,682.97	1,697.81	1,424.34	1,816.39	15.68% #
FTSE/Athex Technology	799.73 €	803.34	-3.61	-0.45%	796.86	807.04	607.65	923.54	25.18% #
FTSE/Athex Telecommunications	2,890.20 #	2,873.68	16.52	0.57%	2,865.43	2,898.46	2,292.89	3,069.12	17.58% #
FTSE/Athex Utilities	1,949.53 €	1,964.97	-15.44	-0.79%	1,936.19	1,984.17	1,380.52	2,554.99	28.53% #
FTSE/Athex Health Care	167.42 €	173.40	-5.98	-3.45%	165.58	173.40	136.14	186.27	14.11% #
Athex All Share Index	183.38 €	184.25	-0.86	-0.47%	183.38	183.38	148.93	199.18	15.26% #
Hellenic Corporate Bond Index	116.41 #	116.34	0.07	0.06%			108.78	116.41	6.40% #
Hellenic Corporate Bond Price Index	100.13 #	100.08	0.05	0.05%			96.19	100.16	2.46% #

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 31/10/2017.

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	122	100	5	15	1	1
Gain / Lose / Same:	42 / 55 / 25	34 / 45 / 21	1 / 2 / 2	6 / 7 / 2	0 / 1 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	52,053.75	48,983.64	2,858.68	211.43		
Daily Average Trans/ons Value(thou.€)	57,848.17	57,663.08	196.85	13.65	41.65	4.35
Transactions Value	37,357.76	37,344.38	8.87	3.36	0.24	0.90
Main Board:	35,245.03	35,231.65	8.87	3.36	0.24	0.90
Blocks Board 6_2_3:	2,112.72	2,112.72	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	74,671,908	72,239,063	45,517	131,986	2,302	2,858,784
Transactions Volume	43,120,524	42,630,303	3,752	32,254	12	454,203
Main Board:	41,413,165	40,922,944	3,752	32,254	12	454,203
Blocks Board 6_2_3:	1,707,359	1,707,359	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	17,197	17,046	46	79	2	24
Number of Trades	13,882	13,789	23	55	1	14
Main Board:	13,876	13,783	23	55	1	14
Blocks Board 6_2_3:	6	6	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	2 / 5 / 0	5,634	32,734,701	18,635,652.13	49.88%
1700	- Basic Resources	4 / 3 / 1	526	103,501	784,521.45	2.10%
1300	- Chemicals	1 / 2 / 2	42	6,289	10,369.41	0.03%
2300	- Construction & Materials	8 / 4 / 1	1,071	387,239	1,655,113.59	4.43%
12000	- Financial Instruments	0 / 1 / 0	1	12	240.84	0.00%
8700	- Financial Services	1 / 2 / 0	963	7,626,371	1,138,475.50	3.05%
3500	- Food & Beverage	4 / 4 / 4	173	77,772	321,364.80	0.86%
4500	- Health Care	0 / 2 / 2	112	156,314	56,433.17	0.15%
2700	- Industrial Goods & Services	5 / 5 / 4	516	328,800	1,455,550.16	3.90%
8500	- Insurance	1 / 0 / 0	4	206	723.09	0.00%
5500	- Media	0 / 0 / 1	7	1,010	94.01	0.00%
500	- Oil & Gas	1 / 1 / 0	949	172,637	1,917,879.98	5.13%
3700	- Personal & Household Goods	5 / 5 / 3	678	175,364	1,461,161.42	3.91%
8600	- Real Estate	1 / 4 / 2	390	53,979	375,709.87	1.01%
5300	- Retail	0 / 4 / 0	335	36,643	615,428.17	1.65%
9500	- Technology	3 / 6 / 2	236	103,273	85,877.80	0.23%
6500	- Telecommunications	1 / 0 / 0	609	532,584	5,583,739.84	14.95%
5700	- Travel & Leisure	2 / 5 / 2	850	291,178	2,472,922.44	6.62%
7500	- Utilities	3 / 2 / 1	786	332,651	786,497.36	2.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	1.95	7.14% #	ATTICA BANK S.A. (CR)	0.054	-5.26% €
PROFILE SA (CR)	0.715	4.68% #	EUROBANK ERGASIAS (CR)	0.711	-3.92% €
KRI-KRI S.A. (CR)	2.96	1.72% #	HYGEIA SA (CR)	0.364	-3.45% €
GEK TERNA (CR)	4.32	1.65% #	NATIONAL BANK (CR)	0.286	-3.38% €
GR. SARANTIS SA (CR)	12.44	1.63% #	EKTER SA (CR)	0.610	-2.40% €
JUMBO SA (CR)	13.80	1.32% #	ALPHA BANK (CR)	1.72	-2.27% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.85	1.25% #	MARFIN INVESTMENT GROUP (CR)	0.092	-2.13% €
MERMEREN KOMB. A.D. PR. (GDR)	13.35	0.98% #	PIRAEUS BANK (CR)	2.50	-1.96% €
J & P - AVAX SA (CR)	0.668	0.75% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.85	-1.60% €
TPA SA (CR)	23.32	0.60% #	PLAISIO COMPUTERS SA (CR)	3.77	-1.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,352.28	-2.27% €	NATIONAL BANK (CR)	19,432,498	-3.38% €
NATIONAL BANK (CR)	5,691.10	-3.38% €	MARFIN INVESTMENT GROUP (CR)	7,539,838	-2.13% €
OTE (CR)	5,583.74	0.58% #	EUROBANK ERGASIAS (CR)	4,935,984	-3.92% €
EUROBANK ERGASIAS (CR)	3,588.65	-3.92% €	ALPHA BANK (CR)	4,201,919	-2.27% €
OPAP (CR)	2,323.01	0.10% #	ATTICA BANK S.A. (CR)	2,997,277	-5.26% €
PIRAEUS BANK (CR)	1,795.61	-1.96% €	PIRAEUS BANK (CR)	709,983	-1.96% €
JUMBO SA (CR)	1,114.99	1.32% #	OTE (CR)	532,584	0.58% #
TITAN CEMENT (CR)	994.51	-0.73% €	OPAP (CR)	240,900	0.10% #
MOTOR OIL (CR)	990.59	0.43% #	PPC (CR)	199,675	0.00% -
HELLENIC PETROLEUM (CR)	927.29	-1.20% €	HYGEIA SA (CR)	152,550	-3.45% €

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	221	947	4,721
FTSE/Athex Large Cap	221	947	4,721
Stock Futures	2,258	90,121	386,387
ADMIE (IPTO) HOLDING S.A. (CR)	25	121	6,720
ALPHA BANK (CR)	179	7,718	41,274
ATTICA BANK S.A. (CR)	1	20	1,140
CC HBC AG (CR)	2	2	271
CENERGY HOLDINGS (CB)	40	621	8,139
ELLAKTOR (CR)	13	82	7,009
EUROBANK ERGASIAS (CR)	514	11,018	60,146
EYDAP S.A. (CR)	5	11	1,290
FOLLI FOLLIE (CR)	20	33	1,213
FOURLIS (CR)	0	0	158
GEK TERNA (CR)	29	116	8,197
GRIVALIA PROPERTIES (CR)	3	12	308
HELLENIC EXCHANGES-A.S.E. (CR)	29	135	4,651
HELLENIC PETROLEUM (CR)	66	151	3,634
INTRALOT (CR)	2	15	4,842
JUMBO SA (CR)	26	31	1,219
LAMDA DEVELOPMENT SA (CR)	9	31	1,779
MARFIN INVESTMENT GROUP (CR)	128	3,302	53,362
MOTOR OIL (CR)	8	27	507
MYTILINEOS HOLDINGS (CR)	67	299	10,085
NATIONAL BANK (CR)	600	61,610	124,046
OPAP (CR)	26	100	3,244
OTE (CR)	70	505	5,542
P.P.A. S.A. (CR)	10	22	1,061
PIRAEUS BANK (CR)	270	3,668	15,175
PPC (CR)	32	198	6,906
TERNA ENERGY (CR)	2	3	3,721
TITAN CEMENT (CR)	29	62	708
VIOHALCO SA/NV (CB)	53	208	10,040
Index Options	38	266	6,172
FTSE/Athex Large Cap	38	266	6,172
Stock Options	3	65	2,080
ALPHA BANK (CR)	2	60	175
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	165
OTE (CR)	0	0	165
PIRAEUS BANK (CR)	0	0	290
PPC (CR)	0	0	1,285
Total Derivatives Traded	2,520	91,399	399,360

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	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]	
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.001	---	0.001	01/11/2017	---	---	---	---	---	53432401@0.001	---	2015	---	---	---	2,655,162.94	0.001	0.002	8355		
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.002	100.00	# 0.001	01/11/2017	0.001	0.001	0.002	0.002	0.002	0.002	381630@0.001	5081447@0.002	---	2015	454,203	14	904.21	2,616,085.34	0.001	0.008	8355
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	0.001	01/11/2017	---	---	---	---	---	---	48759544@0.001	---	2015	---	---	---	1,091,647.91	0.001	0.001	8355	

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.72	-2.27	€ 1.76	01/11/2017	1.77	1.72	1.78	1.72	1.75	56625@1.71	27525@1.73	---	2015	4,201,919	1,172	7,352,278.15	2,655,162.94	1.51	2.33	8355
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.054	-5.26	€ 0.057	01/11/2017	0.057	0.054	0.058	0.054	0.056173808@0.054	140000@0.055	---	2015	2,997,277	193	167,483.79	126,325.08	0.030	0.135	8355	
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.06	---	1.06	01/11/2017	1.07	1.05	1.09	1.06	1.07	9501@1.06	5200@1.07	---	---	149,362	159	159,959.11	201,572.44	0.620	1.31	2727
367,769,779	6.70	0.36	0.4	0.44	29/06/2017	29/04/2013	---	CC HBC AG (CR)	28.93	0.10	# 28.90	01/11/2017	29.09	28.77	29.13	28.93	28.94	395@28.94	634@29.10	---	---	10,069	67	291,418.96	10,639,579.71	20.37	29.66	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	17.50	-0.63	€ 17.61	01/11/2017	17.77	17.37	17.77	17.50	17.50	300@17.42	335@17.50	---	2015	35,018	326	612,921.87	1,171,593.68	17.31	21.98	5379
51,330,410	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.57	---	5.57	01/11/2017	5.58	5.57	5.62	5.57	5.58	30559@5.57	50@5.59	---	2015	6,962	43	38,873.79	285,910.38	3.95	6.18	3722
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.89	-1.11	€ 8.99	01/11/2017	9.00	8.80	9.00	8.89	8.85	1919@8.80	941@8.89	39.64	2016	29,889	227	264,437.96	900,201.40	7.54	9.84	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.585	-0.85	€ 0.590	01/11/2017	0.591	0.582	0.591	0.585	0.586	1364@0.584	2990@0.587	---	2015	40,652	70	23,806.51	77,820.21	0.292	0.708	9578
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	13.80	1.32	# 13.62	01/11/2017	13.77	13.51	13.80	13.80	13.68	4266@13.60	1660@13.80	22.77	2016	81,501	443	1,114,989.02	1,877,624.67	12.62	16.50	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.48	-0.61	€ 6.52	01/11/2017	6.54	6.39	6.56	6.48	6.45	1000@6.41	388@6.48	---	2015	15,749	108	101,596.15	516,597.10	4.20	7.10	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.092	-2.13	€ 0.094	01/11/2017	0.093	0.091	0.100	0.092	0.092	6261390@0.091	100000@0.093	---	2015	7,539,838	650	721,459.59	86,434.99	0.076	0.213	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANNV (CB)	3.04	-0.33	€ 3.05	01/11/2017	3.06	3.02	3.10	3.04	3.05	1029@3.03	1183@3.04	---	---	133,601	202	407,065.40	787,936.87	1.24	3.51	2727
232,000,000	2.12	---	---	---	19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.85	-1.60	€ 1.88	01/11/2017	1.88	1.84	1.88	1.85	1.86	3195@1.84	2100@1.87	---	---	70,800	134	131,525.04	429,200.00	1.75	2.49	7535
71,417,100	0.650	0.7	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	7.90	-1.00	€ 7.98	01/11/2017	8.00	7.86	8.00	7.90	7.90	10@7.88	298@7.91	10.40	2015	13,897	135	109,742.36	564,195.09	6.30	8.64	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.32	1.65	# 4.25	01/11/2017	4.31	4.27	4.34	4.32	4.31	305@4.31	1422@4.32	27.13	2015	57,007	231	245,818.18	446,788.62	2.20	4.35	2357
232,000,000	2.48	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.91	---	1.91	01/11/2017	1.94	1.88	1.95	1.91	1.91	4256@1.91	3350@1.92	---	2015	199,675	355	381,325.38	443,120.00	1.75	4.73	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.286	-3.38	€ 0.296	01/11/2017	0.296	0.286	0.300	0.286	0.293	165340@0.286	40300@0.287	---	2015	19,432,498	1,819	5,691,101.97	2,616,085.34	0.203	0.377	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.63	---	1.63	01/11/2017	1.63	1.60	1.63	1.63	1.62	1167@1.61	11643@1.63	---	2015	110,504	131	178,967.35	288,512.14	1.04	1.83	2357
60,599,000	0.840	0.21	0.1026	0.065	30/05/2017	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.85	1.25	# 4.79	01/11/2017	4.84	4.75	4.88	4.85	4.83	1500@4.81	908@4.85	24.62	2015	86,413	310	416,960.27	293,905.15	4.25	6.26	8777
305,635,185	2.18	0.2	---	---	03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.43	-1.20	€ 7.52	01/11/2017	7.51	7.31	7.53	7.43	7.38	30@7.37	64@7.43	82.45	2015	125,601	583	927,291.14	2,270,869.42	4.19	8.40	537
110,782,980	0.750	---	0.65	0.9	26/06/2017	04/11/2013	---	MOTOR OIL (CR)	21.00	0.43	# 20.91	01/11/2017	21.00	20.74	21.20	21.00	21.06	2619@21.00	50@21.09	11.57	2015	47,036	366	990,588.84	2,326,442.58	12.89	21.23	533
142,891,161	0.970	---	---	---	11/05/2009	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.06	-0.33	€ 9.09	01/11/2017	9.09	9.03	9.11	9.06	9.06	742@9.04	1105@9.07	---	2015	82,817	441	750,225.64	1,294,593.92	6.04	9.11	1755
25,000,000	2.00	0.099	0.1114	0.0892	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	15.43	-1.15	€ 15.61	01/11/2017	15.35	15.33	15.79	15.43	15.70	457@15.43	1@15.45	57.58	2016	5,373	102	84,334.85	385,750.00	12.30	16.77	2777
319,000,000	0.300	0.57	0.4	0.72	27/09/2017	25/04/2001	---	OPAP (CR)	9.69	0.10	# 9.68	01/11/2017	9.67	9.60	9.69	9.69	9.64	280@9.63	2535@9.69	14.64	2015	240,900	646	2,323,013.78	3,091,110.00	8.02	10.28	5752
490,150,389	2.83	0.08	0.1	0.16	07/07/2017	18/06/1998	---	OTE (CR)	10.50	0.58	# 10.44	01/11/2017	10.41	10.41	10.53	10.50	10.48	1002@10.47	5@10.51	55.58	2015	532,584	609	5,583,739.84	5,146,579.08	8.33	11.15	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.50	-1.96	€ 2.55	01/11/2017	2.54	2.50	2.57	2.50	2.53	31371@2.50	250@2.51	---	2015	709,983	875	1,795,605.61	1,091,647.91	2.09	5.36	8355
34,938,742	1.55	0.15	0.16	0.175	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	12.44	1.63	# 12.24	01/11/2017	12.26	12.26	12.44	12.44	12.40	1360@12.44	200@12.48	39.21	2015	18,515	76	229,593.12	434,637.95	10.00	12.83	3767
77,063,568	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT (CR)	20.40	-0.73	€ 20.55	01/11/2017	20.65	20.39	20.80	20.40	20.58	110@20.39	5592@20.40	28.71	2015	48,319	321	994,514.51	1,697,060.32	20.38	27.19	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.711	-3.92	€ 0.740	01/11/2017	0.740	0.711	0.741	0.711	0.727	8100@0.710	4000@0.715	---	2015	4,935,984	1,498	3,588,648.36	1,554,245.12	0.498	1.04	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	1.54	-3.75	€ 1.60	01/11/2017	1.55	1.54	1.59	1.54	1.55	19@1.54	997@1.59	13.11	2015	1,613	7	2,499.81	20,214.07	0.640	1.62	5379
49,630,457	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.090	---	0.090	01/11/2017	0.090	0.090	0.096	0.090	0.093	600@0.085	700@0.090	---	2015	1,010	7	94.01	4,466.74	0.056	0.220	5553
12,213,750	0.320	0.8	0.85	0.85	15/06/2017	22/11/2013	---	AUTOHELLAS SA (CR)	23.02	-1.79	€ 23.44	01/11/2017	22.80	22.80	23.60	23.60	23.02	21@22.80	10@23.59	18.39	2015	109	3	2,509.20	281,160.53	11.53	24.00	5759

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	---	BRIO PROPERTIES (CR)	1.66	-2.35	€ 1.70	01/11/2017	1.66	1.66	1.66	1.66	1.66	852@1.65	190@1.69	---	---	1,343	14	2,229.38	19,789.74	1.65	2.05	8671	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.156	---	↘ 0.156	01/11/2017	0.150	0.150	0.156	0.156	0.150	3500@0.140	360@0.156	---	2015	865	3	129.99	15,775.31	0.080	0.190	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.132	---	↘ 0.132	01/11/2017	---	---	---	---	---	500@0.131	960@0.139	37.80	2017	---	---	---	1,307.79	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)	0.758	-0.26	€ 0.760	01/11/2017	0.741	0.740	0.758	0.758	0.742	100@0.735	1@0.758	---	2015	1,099	4	815.09	15,598.41	0.427	0.880	2791
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	0.764	0.93	# 0.757	01/11/2017	0.764	0.725	0.765	0.764	0.747	100@0.741	69@0.764	---	2015	2,056	14	1,535.68	23,284.55	0.543	1.19	2357
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.668	0.75	# 0.663	01/11/2017	0.663	0.659	0.680	0.668	0.672	11603@0.668	400@0.675	---	2015	55,654	87	37,417.80	51,873.44	0.380	0.768	2357
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.370	---	↘ 0.370	01/11/2017	---	---	---	---	---	200@0.346	1045@0.375	-(6)	2016	---	---	---	1,753.80	0.168	0.548	9533
468,700	1.48	1	0.73	24/08/2017	21/05/2004	---	---	MEREMEREN KOMB. A.D. PR. (GDR)	13.35	0.98	# 13.22	01/11/2017	13.49	13.00	13.49	13.35	13.13	230@13.13	218@13.35	1.78	2016	958	19	12,581.54	6,257.15	5.77	14.80	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.40	0.23	# 4.39	01/11/2017	4.33	4.33	4.42	4.40	4.36	250@4.32	500@4.41	24.60	2016	3,610	21	15,741.75	54,634.80	3.98	4.65	9537
3,953,090	0.300	0.118	0.11	0.12	06/06/2017	05/12/2012	---	PAPERPACK (CR)	2.05	2.50	# 2.00	01/11/2017	2.05	2.05	2.05	2.05	2.05	20@1.96	98@2.03	5.99	2016	2	1	4.10	8,103.83	1.26	2.41	2723
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.715	4.68	# 0.683	01/11/2017	0.699	0.683	0.719	0.715	0.695	500@0.700	100@0.716	---	2015	28,339	70	19,706.66	8,445.72	0.455	0.902	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.246	-3.15	€ 0.254	01/11/2017	0.257	0.246	0.257	0.246	0.247	250@0.221	538@0.254	---	2015	940	5	231.73	6,726.90	0.150	0.353	9533
11,921,531	1.02	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.19	-0.73	€ 8.25	01/11/2017	8.12	8.12	8.29	8.29	8.19	50@8.16	56@8.25	---	2015	175	7	1,433.76	97,637.34	6.30	10.08	9533
6,456,530	1.08	0.03	---	---	19/07/2017	02/08/2010	---	SPACE HELLAS SA (CR)	3.50	-1.96	€ 3.57	01/11/2017	3.50	3.46	3.50	3.50	3.50	200@3.46	50@3.54	26.65	2015	315	8	1,101.90	22,597.86	0.601	3.66	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.496	-0.60	€ 0.499	01/11/2017	0.465	0.458	0.499	0.496	0.466	100@0.452	99@0.496	---	2015	2,223	13	1,036.81	1,550.23	0.420	0.755	2353
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	---	AEOLIAN INVESTMENT FUND (CR)	0.464	-5.11	€ 0.489	01/11/2017	0.487	0.459	0.487	0.459	0.464	216@0.463	380@0.487	---	2016	120	3	55.64	1,037.32	0.330	4.01	8985
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.362	0.56	# 0.360	01/11/2017	0.360	0.360	0.363	0.363	0.361	200@0.353	300@0.360	---	2015	2,200	3	795.00	7,969.88	0.152	0.502	1753
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.203	4.10	# 0.195	01/11/2017	0.195	0.180	0.204	0.204	0.203	900@0.178	66@0.204	---	2015	7,735	14	1,569.82	7,048.16	0.100	0.285	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.325	---	↘ 0.325	01/11/2017	0.325	0.325	0.325	0.325	0.325	350@0.306	71@0.325	19.58	2015	300	2	97.50	4,443.79	0.225	0.420	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.243	---	↘ 0.243	01/11/2017	---	---	---	---	---	300@0.229	455@0.242	10.21	2015	---	---	---	6,767.06	0.180	0.330	2791
11,250,000	0.520	---	0.04	0.04	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.610	-2.40	€ 0.625	01/11/2017	0.624	0.600	0.624	0.610	0.604	190@0.601	200@0.609	19.26	2015	28,000	87	16,917.98	6,862.50	0.401	0.810	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.39	-0.71	€ 1.40	01/11/2017	1.42	1.39	1.42	1.39	1.41	716@1.39	1750@1.42	14.95	2015	4,521	17	6,364.34	114,907.13	0.875	1.64	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.23	-2.38	€ 1.26	01/11/2017	1.25	1.23	1.28	1.23	1.24	500@1.22	1@1.26	---	2015	6,035	36	7,480.11	22,658.46	0.690	1.59	1757
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.90	---	↘ 2.90	01/11/2017	---	---	---	---	---	50@2.72	175@3.00	23.12	2015	---	---	---	9,591.75	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)	14.08	0.57	# 14.00	01/11/2017	14.08	13.90	14.08	14.08	13.97	108@14.00	13@14.09	---	---	2,837	63	39,630.04	279,697.59	10.60	15.08	8355
26,730,187	0.520	---	---	---	23/06/2014	01/08/2017	---	ELTON SA (CR)	1.32	---	↘ 1.32	01/11/2017	1.33	1.30	1.33	1.32	1.32	278@1.29	147@1.32	23.57	2015	1,625	14	2,139.10	35,283.85	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	4.37	0.69	# 4.34	01/11/2017	4.37	4.37	4.37	4.37	4.37	10@4.31	175@4.37	11.70	2015	50	1	218.50	158,631.00	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)	6.03	0.50	# 6.00	01/11/2017	6.07	5.95	6.07	6.03	5.99	745@5.95	225@6.05	14.70	2015	12,064	119	72,283.49	642,195.00	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	1.15	# 3.48	01/11/2017	3.51	3.51	3.52	3.52	3.51	300@3.45	497@3.52	8.79	2015	206	4	723.09	96,812.94	1.95	3.93	8536
87,254,824	0.440	---	---	---	24/11/2014	01/08/2017	---	IASO SA (CR)	0.879	-0.11	€ 0.880	01/11/2017	0.870	0.870	0.879	0.879	0.871	116@0.863	740@0.879	---	2015	254	6	221.16	76,696.99	0.289	1.01	4533
28,580,100	0.400	0.0301	---	---	30/10/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.95	7.14	# 1.82	01/11/2017	1.82	1.80	1.96	1.95	1.86	1600@1.90	940@1.93	53.65	2015	75,742	159	140,625.68	55,731.20	0.731	1.96	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.219	---	↘ 0.219	01/11/2017	---	---	---	---	---	399@0.165	200@0.217	6.91	2016	---	---	---	1,801.52	0.173	0.476	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.260	8.79	# 0.239	01/11/2017	0.260	0.260	0.260	0.260	0.260	2088@0.260	540@0.288	---	2016	22,912	6	5,957.12	2,920.63	0.129	0.449	9572
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.07	-0.93	€ 1.08	01/11/2017	1.08	1.06	1.08	1.07	1.07	1200@1.06	3448@1.07	---	2015	27,896	39	29,948.82	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)	3.40	4.61	# 3.25	01/11/2017	3.40	3.40	3.40	3.40	3.40	200@3.22	200@3.28	12.19	2016	20	1	68.00	25,500.00	2.20	3.65	3577
6,601,378	0.300	---	---	---	01/07/2004	30/06/2017	---	KEKROPS SA (CR)	0.638	-6.18	€ 0.680	01/11/2017	0.700	0.615	0.700	0.638	0.637	350@0.615	200@0.639	---	2016	6,314	31	4,021.94	4,211.68	0.402	1.27	8633
40,219,218	0.300	---	---	---	20/06/2017	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.690	2.07	# 0.676</																	

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)	4.00	---	4.00	01/11/2017	4.10	4.00	4.10	4.00	4.01	100@3.91	3967@4.00	---	2015	8,645	16	34,690.27	54,346.00	3.30	4.74	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.545	-1.45	€ 0.553	01/11/2017	0.511	0.511	0.545	0.545	0.529	474@0.530	39@0.545	---	2015	1,551	8	820.35	16,066.60	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)	2.96	1.72	# 2.91	01/11/2017	2.93	2.93	2.98	2.96	2.95	450@2.94	300@2.97	15.69	2016	4,355	19	12,859.95	97,872.80	1.75	3.15	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.639	---	0.639	01/11/2017	---	---	---	---	700@0.516	500@0.637	79.56	2015	---	---	---	4,853.31	0.405	0.860	5759	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.315	---	0.315	01/11/2017	---	---	---	---	700@0.221	2000@0.315	---	2015	---	---	---	3,093.10	0.151	0.359	2353	
11,700,000	0.400	---	---	---	02/06/2009	02/06/2017	---	MOTODYNAMICS S.A. (CR)	0.671	---	0.671	01/11/2017	---	---	---	---	1500@0.583	9@0.600	24.50	2015	---	---	---	7,850.70	0.370	0.828	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.353	---	0.353	01/11/2017	---	---	---	---	200@0.310	1649@0.358	---	2015	---	---	---	11,362.38	0.119	0.430	3763	
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.246	1.65	# 0.242	01/11/2017	0.245	0.240	0.251	0.246	0.246	126@0.240	127@0.246	0.35	2015	39,804	54	9,780.40	71,708.35	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)	23.32	0.60	# 23.18	01/11/2017	23.15	23.00	23.32	23.32	23.00	30@22.75	4@23.48	16.69	2016	34,433	15	792,042.17	235,065.60	17.55	24.00	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.368	---	0.368	01/11/2017	---	---	---	---	1000@0.300	1000@0.449	---	2015	---	---	---	1,829.50	0.106	0.633	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.249	0.40	# 0.248	01/11/2017	0.248	0.248	0.251	0.249	0.249	400@0.246	954@0.251	---	2016	4,080	23	1,017.85	12,648.54	0.122	0.338	3767
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	5.45	0.55	# 5.42	01/11/2017	5.34	5.33	5.45	5.45	5.35	50@5.42	475@5.45	51.11	2015	1,023	9	5,473.77	38,533.68	4.07	5.45	2753
22,075,665	0.330	---	0.08	0.05	30/05/2017	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.77	-1.31	€ 3.82	01/11/2017	3.84	3.76	3.84	3.77	3.80	20@3.73	595@3.77	12.41	2015	4,578	41	17,415.83	83,225.26	3.30	4.81	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.51	0.40	# 2.50	01/11/2017	2.57	2.50	2.57	2.51	2.50	300@2.49	200@2.50	-(6)-	2015	1,885	11	4,717.62	109,791.04	2.18	3.08	1357
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.560	-3.28	€ 0.579	01/11/2017	0.560	0.560	0.560	0.560	0.560	194@0.451	990@0.560	18.00	2015	10	1	5.60	12,476.80	0.252	0.750	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.175	-3.85	€ 0.182	01/11/2017	0.189	0.175	0.189	0.175	0.175	190@0.167	300@0.175	---	2015	19,701	10	3,447.69	42,962.00	0.136	0.298	5373
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.270	-6.90	€ 0.290	01/11/2017	0.228	0.228	0.280	0.270	0.275	198@0.233	300@0.270	---	2015	2,202	7	605.94	7,678.33	0.212	0.699	1357
109,314,400	0.300	---	0.0935	0.0939	19/06/2017	24/03/2017	---	TERNA ENERGY (CR)	4.29	0.47	# 4.27	01/11/2017	4.27	4.25	4.32	4.29	4.28	252@4.29	1500@4.30	-(6)-	2015	45,541	160	194,780.61	468,958.78	2.71	4.32	7537
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.65	-0.60	€ 1.66	01/11/2017	1.60	1.59	1.66	1.65	1.64	747@1.65	299@1.66	---	2015	23,335	36	38,289.00	67,144.03	0.897	1.90	3728
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.364	-3.45	€ 0.377	01/11/2017	0.371	0.360	0.371	0.364	0.366	3000@0.361	2877@0.364	---	2015	152,550	103	55,830.41	111,286.61	0.147	0.405	4533
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.470	---	0.470	01/11/2017	---	---	---	---	97@0.360	578@0.475	---	2016	---	---	---	3,920.15	0.211	0.766	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	1.22	-0.81	€ 1.23	01/11/2017	1.23	1.20	1.23	1.22	1.22	3670@1.22	3900@1.24	---	2015	10,930	16	13,310.00	123,561.14	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)	0.478	---	0.478	01/11/2017	0.461	0.461	0.461	0.461	0.461	170@0.461	50@0.480	---	2015	30	1	13.83	7,560.05	0.267	0.480	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.485	---	0.485	01/11/2017	---	---	---	---	550@0.484	534@0.515	21.43	2015	---	---	---	25,608.07	0.434	0.687	3722	
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.91	---	4.91	01/11/2017	---	---	---	---	20@4.60	233@5.10	13.06	2015	---	---	---	57,545.32	2.90	5.10	2723	
10,500,000	4.00	---	---	0.28	18/05/2017	02/08/2016	---	INTERCONTINENTAL (CR)	5.36	---	5.36	01/11/2017	5.36	5.36	5.38	5.38	5.36	110@5.30	175@5.39	9.00	2016	340	3	1,822.80	56,280.00	4.97	6.12	8674
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.930	---	0.930	01/11/2017	0.930	0.930	0.976	0.976	0.930	140@0.930	74@0.976	---	2016	863	4	802.73	9,765.00	0.900	1.31	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.398	---	0.398	01/11/2017	---	---	---	---	---	300@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)	0.640	---	0.640	01/11/2017	---	---	---	---	500@0.612	1000@0.660	---	2015	---	---	---	36,758.33	0.300	0.850	8633	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	18.35	---	18.35	01/11/2017	---	---	---	---	5@18.39	10@19.45	10.89	2016	---	---	---	7,663.11	12.83	19.95	8985	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	0.704	01/11/2017	---	---	---	---	---	3099@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	01/11/2017	---	---	---	---	---	110@0.444	---	---	2015	---	---	---	9,198.09	0.045	0.520	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	0.280	01/11/2017	0.308	0.308	0.308	0.308	0.308	50@0.308	---	---	2015	400	2	123.20	6,716.22	0.197	0.400	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.715	---	0.715	01/11/2017	---	---	---	---	250@0.688	300@0.786	9.94	2016	---	---	---	3,552.55	0.618	0.910	2723	
6,325,000	0.600	---	---	0.11	04/07/2017	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.59	9.66	# 1.45	01/11/2017	1.45	1.45	1.59	1.59	1.56	40@1.59	---	---	2015	900	5	1,403.14	10,056.75	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)	0.459	---	0.459	01/11/2017	0.496	0.496	0.496	0.496	0.496	50@0.500	1810@0.494	19.31	2015	17	1	8.43	11,043.54	0.319	0.553	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.88	---	2.88	01/11/2017	2.74	2.74	2.88	2.88	2.79	250@2.75	---	---	2015	153	3	426.64	43,200.00	2.60	3.00	1357
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.186	---	0.186	01/11/2017	0.175	0.175	0.175	0.175	0.175	2000@0.168										

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	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]				
23,828,130	0.500	---	0.16	0.052	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.42	---	1.42	01/11/2017	---	---	---	---	130@1.40	410@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)	2.24	---	2.24	01/11/2017	---	---	---	---	1000@2.24	40@2.43	44.52	2015	---	---	---	31,474.18	1.22	2.58	2753		
51,887,910	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.154	-0.65	€ 0.155	01/11/2017	0.149	0.148	0.154	0.154	0.149	100@0.148	610@0.158	---	2016	5,132	7	765.06	7,990.74	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	01/11/2017	0.303	0.303	0.303	0.303	0.303	20@0.304	80@0.359	---	2015	23	1	6.97	2,845.66	0.293	0.655	2791	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.35	---	1.35	01/11/2017	1.41	1.41	1.41	1.41	1.41	200@1.29	240@1.41	---	2015	10	1	14.10	117,093.57	0.549	1.65	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.792	---	0.792	01/11/2017	0.778	0.778	0.778	0.778	60@0.770	34@0.830	-(6)-	2015	34	1	26.45	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	01/11/2017	---	---	---	---	8238@0.066	---	---	2015	---	---	---	4,072.49	0.060	0.109	2353		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.112	---	0.112	01/11/2017	---	---	---	---	---	1500@0.119	---	---	2015	---	---	---	4,072.49	0.060	0.126	2353	
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	2.28	---	2.28	01/11/2017	---	---	---	---	153@2.31	47@2.40	-(6)-	2015	---	---	---	22,213.86	1.84	2.30	3577		
14,679,792	1.68	---	---	0.07	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	5.10	-0.97	€ 5.15	01/11/2017	5.10	5.10	5.10	5.10	5.10	50@5.08	150@5.20	14.64	2015	570	5	2,907.00	74,866.94	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)	1.88	-1.05	€ 1.90	01/11/2017	2.08	1.87	2.08	2.07	1.88	850@1.88	198@2.07	6.54	2016	152	4	285.06	12,596.00	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	01/11/2017	0.430	0.430	0.430	0.430	0.430	500@0.415	1892@0.430	---	2015	716	3	307.88	7,747.51	0.171	0.535	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.01	---	17.01	01/11/2017	---	---	---	---	100@16.55	100@17.31	77.40	2015	---	---	---	363,401.64	16.00	17.50	5753		
17,120,280	0.940	---	---	---	01/06/2010	07/07/2017	---	LOULIS MILLS SA (CR)	2.15	-0.92	€ 2.17	01/11/2017	2.17	2.15	2.17	2.15	2.16	300@2.10	250@2.23	62.83	2015	1,039	3	2,247.03	36,808.60	1.33	3.00	3577	
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.58	---	1.58	01/11/2017	---	---	---	---	---	---	13.32	2017	---	---	---	10,017.20	0.600	1.73	5379		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.10	---	1.10	01/11/2017	---	---	---	---	---	300@1.03	---	1.75	2015	---	---	---	4,260.43	0.513	1.55	1357	
41,068,800	0.420	(0.03)	0.1205	---	19/08/2016	17/02/2016	---	CRETE PLASTICS SA (CR)	5.85	-0.17	€ 5.86	01/11/2017	5.84	5.84	5.85	5.85	5.85	100@5.87	300@5.98	19.63	2015	424	7	2,480.11	240,252.48	4.77	6.70	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.534	---	0.534	01/11/2017	0.587	0.587	0.587	0.587	0.587	60@0.587	50@0.587	---	2015	50	1	29.35	2,232.89	0.481	0.744	3577	
7,568,960	3.00	0.1551	0.3099	0.1049	13/06/2017	13/06/2017	---	TITAN CEMENT CO. (PR)	16.51	0.06	# 16.50	01/11/2017	16.49	16.10	16.59	16.50	16.15	20@16.11	1300@16.50	23.23	2015	2,210	6	35,680.90	1,697,060.32	13.52	19.65	2353	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.160	---	0.160	01/11/2017	---	---	---	---	---	---	500@0.155	---	---	2016	---	---	---	1,632.57	0.054	0.175	3763

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.07	-0.79	€ 20.23	01/11/2017	20.07	20.07	20.07	20.07	20.07	---	53@22.99	---	---	---	---	---	---	12	1	240.84	---	16.01	22.40	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---------	------------	-------	-------	-------	-------	-------	-----	----------	-----	-----	-----	-----	-----	-----	----	---	--------	-----	-------	-------	-------

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.40	---	6.40	01/11/2017	---	---	---	---	---	60@5.75	66@6.09	32.33	2015	---	---	---	89,600.00	4.31	7.07	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.22	-0.81	€ 1.23	01/11/2017	1.23	1.21	1.23	1.21	1.22	2395@1.21	28552@1.25	-(6)-	2015	2,156	8	2,622.76	233,825.59	0.664	1.53	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.01	---	1.01	01/11/2017	---	---	---	---	---	1378@0.910	200@1.02	15.18	2016	---	---	---	23,226.84	0.837	1.28	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.864	0.12	# 0.863	01/11/2017	0.864	0.864	0.864	0.864	0.864	100@0.809	176@0.864	---	2015	20	1	17.28	69,716.72	0.742	0.899	8671
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.524	---	0.524	01/11/2017	---	---	---	---	---	200@0.420	---	---	2015	---	---	---	59,455.81	0.408	0.898	2357
8,418,750	0.300	---	0.12	0.3	06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.50	-14.77	€ 5.28	01/11/2017	4.25	4.25	4.75	4.55	4.50	28@4.55	56@4.92	20.95	2016	784	7	3,524.60	37,884.38	2.94	6.88	5753
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.89	---	4.89	01/11/2017	4.89	4.89	4.89	4.89	4.89	50@4.71	24@4.87	25.13	2015	324	6	1,584.36	1,249,368.27	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	01/11/2017	---	---	---	---	---	10@250.00	30@300.00	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	01/11/2017	2.40	2.40	2.40	2.40	2.40	32@2.40	100@2.52	15.84	2015	468	1	1,123.20	256,752.12	2.14	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.309	---	0.309	01/11/2017	---	---	---	---	---	300@0.312	1000@0.324	9.27	2016	---	---	---	5,327.40	0.200	0.415	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.515	-0.58	€ 0.518	01/11/2017	0.500	0.500	0.518	0.518	0.515	---	530@0.518	0.16	2015	1,300	6	668.90	3,021.67	0.250	0.625	2797	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.109	---	0.109	01/11/2017	---	---	---	---	---	---	45@0.100	---	---	2015	---	---	---	2,378.42	0.007	0.242	4533
110,147,660	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.262	-17.09	€ 0.316	01/11/2017	0.262	0.262	0.262	0.262	0.262	---	493@0.310	---	2015	1,688	6	442.26	28,858.69	0.172	0.474	9535	
191,452,873	0.360	---	---	---	07/07/2010	21/09/2017	---	FRIGOGLASS SA (CR)	0.250	3.73	# 0.241	01/11/2017	0.250	0.250	0.250	0.250	0.250	8200@0.222	10000@0.240	---	2016	234	2	58.50	47,863.22	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)	0.105	---	0.105	01/11/2017	0.105	0.105	0.105	0.105	15305@0.105	9@0.109	---	2015	3,500	2	367.50	5,363.51	0.070	0.129	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.894	---	0.894	01/11/2017	---	---	---	---	---	250@0.840	2.45	2015	---	---	---	3,951.14	0.274	1.09	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	---	0.080	01/11/2017	---	---	---	---	1998@0.065	2000@0.088	---	2015	---	---	---	1,197.44	0.056	0.188	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	-5.40	0.037	01/11/2017	0.035	0.035	0.035	0.035	1399@0.035	---	---	2015	1,600	4	56.00	2,286.42	0.033	0.109	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.115	---	0.115	01/11/2017	---	---	---	---	---	18600@0.130	---	2015	---	---	---	1,517.04	0.027	0.265	3722
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.200	-0.50	0.201	01/11/2017	0.200	0.200	0.200	0.200	120@0.200	---	---	2015	30	3	6.00	2,600.00	0.106	0.244	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	8.70	0.069	01/11/2017	0.075	0.075	0.075	0.075	2000@0.069	1897@0.074	31.37	2015	4,103	8	307.73	14,252.42	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	01/11/2017	---	---	---	---	---	---	38.48	2015	---	---	---	14,252.42	0.077	0.422	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	01/11/2017	---	---	---	---	500@0.102	295@0.124	45.18	2015	---	---	---	14,252.42	0.021	0.124	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.175	---	0.175	01/11/2017	---	---	---	---	---	2@0.160	---	2015	---	---	---	829.06	0.174	0.220	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.124	-19.48	0.154	01/11/2017	0.124	0.124	0.124	0.124	---	70@0.153	---	2016	20	1	2.48	2,031.55	0.031	0.240	3763
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-6.25	0.016	01/11/2017	0.015	0.015	0.015	0.015	6486@0.015	2214@0.016	---	2015	13,514	6	202.71	1,156.90	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	01/11/2017	---	---	---	---	6000@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)	0.100	3.09	0.097	01/11/2017	0.091	0.091	0.100	0.100	98@0.101	1500@0.115	---	2015	1,947	5	194.30	1,587.87	0.066	0.290	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.085	---	0.085	01/11/2017	---	---	---	---	20@0.080	10@0.085	---	2016	---	---	---	336.71	0.085	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	4.70	01/11/2017	---	---	---	---	---	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)	0.108	---	0.108	01/11/2017	---	---	---	---	988@0.087	4700@0.129	---	2016	---	---	---	769.52	0.042	0.190	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.053	---	0.053	01/11/2017	---	---	---	---	10000@0.047	3796@0.058	---	2015	---	---	---	409.92	0.006	0.123	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.170	---	0.170	01/11/2017	0.170	0.170	0.170	0.170	---	390@0.160	---	2015	380	2	64.60	2,693.21	0.078	0.239	1757
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040	---	0.040	01/11/2017	---	---	---	---	1000@0.034	2259@0.040	---	2015	---	---	---	1,136.55	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	01/11/2017	---	---	---	---	---	20@0.068	---	2015	---	---	---	1,136.55	0.066	0.084	3535
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.449	---	0.449	01/11/2017	---	---	---	---	750@0.450	10@0.538	---	2015	---	---	---	35,738.97	0.227	0.497	3577
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.420	20.00	0.350	01/11/2017	0.420	0.420	0.420	0.420	1@0.380	799@0.420	---	2015	1	1	0.42	4,278.40	0.157	0.600	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.444	-19.86	0.554	01/11/2017	0.444	0.444	0.444	0.444	97@0.444	3@0.554	---	2015	2	1	0.89	3,514.03	0.210	1.04	5379
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.026	---	0.026	01/11/2017	---	---	---	---	14300@0.031	---	---	2016	---	---	---	33.02	0.016	0.100	1757
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120	---	0.120	01/11/2017	---	---	---	---	2000@0.102	32@0.120	---	2016	---	---	---	484.19	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	01/11/2017	---	---	---	---	---	---	---	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	19.05	0.063	01/11/2017	0.075	0.075	0.075	0.075	190@0.075	---	---	2015	10	1	0.75	1,318.48	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.252	20.00	0.210	01/11/2017	0.252	0.252	0.252	0.252	75@0.252	---	---	2016	3,925	7	989.10	1,496.70	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	01/11/2017	---	---	---	---	---	1000@0.198	---	2016	---	---	---	2,383.07	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)	0.298	---	0.298	01/11/2017	---	---	---	---	---	5264@0.280	---	2016	---	---	---	2,383.07	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	01/11/2017	---	---	---	---	---	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	01/11/2017	---	---	---	---	---	148@2.07	---	2016	---	---	---	1,742.42	1.70	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.640	---	0.640	01/11/2017	---	---	---	---	---	---	---	2016	---	---	---	1,742.42	0.640	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	AEGEK (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 VOVOS 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	MICHANIKA 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	MICHANIKA 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	TELETIPOS 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.
5155	- Suspension of trading as of 01/11/2017, following the company's application for the deletion of its shares from the Alternative Market of ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TPA SA (CR)	21,000	23.00	483,000.00	11:55:27	20
EUROBANK ERGASIAS (CR)	600,000	0.730	437,700.00	11:59:41	20
HELLENIC PETROLEUM (CR)	13,000	7.17	93,171.00	12:24:44	14
NATIONAL BANK (CR)	1,009,816	0.292	294,866.27	15:39:14	20
OTE (CR)	50,000	10.50	525,000.00	16:10:06	20
TITAN CEMENT (CR)	13,543	20.60	278,985.80	16:19:43	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	---	---	---	---	---	---	---	---

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	02/11/2017	5,000	619,082	---	---	619,082	12,522,720.00	20.2279	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	---	---	62.0000	B	02/11/2017	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)	11.5500	3.7590	100.1000	100.2800	100.2000	100.2700	01/11/2017	23,000	23,306.05	100.1000	B	32/11/2017	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)	11.3667	2.9700	100.4000	100.4300	100.4038	100.4000	01/11/2017	247,000	250,816.47	100.3700	B	32/11/2017	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)	16.4097	3.9350	100.9500	101.0500	101.0000	101.0000	01/11/2017	100,000	102,640.97	101.2000	B	32/11/2017	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)	4.4722	2.7020	102.9000	103.0300	102.9300	103.0480	01/11/2017	55,000	56,862.47	102.7500	B	32/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	5	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0046	3.9170	102.9900	102.9900	102.9900	102.9810	01/11/2017	10,000	10,344.83	102.9600	B	32/11/2017	100.1895	103.0000

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.

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				
Corporate Bonds in Foreign Currency and Euro																			
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 & 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
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, NICOSIA	+30 21033122873760									
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 & 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
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
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			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	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			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	
MYTILINEOS HOLDINGS (CR)			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	
NATIONAL BANK (CR)			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	
OPAP (CR)			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	
OTE (CR)			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	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PIRAEUS BANK (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	Main Market
	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	
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	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	
QUALITY & RELIABILITY SA (CR)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
TITAN CEMENT (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	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	0.49	-16.95%
ALPHA TRUST ANDROMEDA SA	25.56	18.35	-28.21%

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
FTSE/Athex Large Cap																	
2,024.50	1,999.90	2,003.61	-0.62%														
				November 2017	2,015.00	2,021.25	2,001.50	2,005.00	2,005.00	---	---	2,001.00	2,128.50	---	195	829	4,414
				December 2017	2,021.00	2,021.00	2,000.50	2,002.00	2,002.00	---	---	2,002.75	2,028.75	---	26	118	307
				January 2018	---	---	---	---	2,025.00	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2,031.25	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	2,041.25	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2,052.25	---	---	---	---	---	---	---	---

(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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.88	1.84	1.85	-1.60%	December 2017	1.89	1.89	1.86	1.86	1.86	---	---	1.86	2.10	---	25	121	6,720
				March 2018	---	---	---	---	1.89	---	---	1.84	---	1.93	---	---	---
				June 2018	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.91	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.78	1.72	1.72	-2.27%	December 2017	1.76	1.79	1.72	1.72	1.72	---	---	1.72	2.20	---	179	7,718	41,274
				March 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.058	0.054	0.054	-5.26%	December 2017	0.055	0.055	0.055	0.055	0.055	---	---	0.054	0.074	---	1	20	1,140
				March 2018	---	---	---	---	0.057	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.058	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.058	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
29.13	28.77	28.93	0.10%	December 2017	28.75	28.75	28.67	28.67	28.67	---	---	28.94	29.50	---	2	2	271
				March 2018	---	---	---	---	29.12	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	29.26	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	29.42	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.09	1.05	1.06	0.00%	December 2017	1.07	1.10	1.06	1.06	1.06	---	---	1.07	1.28	---	40	621	8,139
				March 2018	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.08	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.63	1.60	1.63	0.00%	December 2017	1.62	1.63	1.61	1.63	1.63	---	---	1.63	1.78	---	13	82	7,009
				March 2018	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.66	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.741	0.711	0.711	-3.92%	December 2017	0.740	0.740	0.711	0.711	0.711	---	---	0.716	0.946	---	514	11,018	60,141
				March 2018	---	---	---	---	0.746	---	---	0.722	0.761	---	---	---	5
				June 2018	---	---	---	---	0.749	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.753	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.07	5.95	6.03	0.50%	December 2017	6.02	6.04	6.02	6.04	6.04	---	---	6.04	6.58	---	5	11	1,290
				March 2018	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.11	---	---	---	---	---	---	---	---

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
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.77	17.37	17.50	-0.63%	December 2017	17.77	17.77	17.39	17.49	17.49	---	---	17.67	21.64	---	20	33	1,212
				March 2018	---	---	---	---	17.74	---	---	17.79	---	17.99	---	---	1
				June 2018	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	17.93	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.57	5.57	0.00%	December 2017	---	---	---	---	5.58	---	---	5.54	5.79	---	---	---	158
				March 2018	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	5.67	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.27	4.32	1.65%	December 2017	4.31	4.33	4.28	4.32	4.32	---	---	4.34	4.35	---	29	116	7,697
				March 2018	---	---	---	---	4.28	---	---	4.36	---	4.34	---	---	500
				June 2018	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.00	8.80	8.89	-1.11%	December 2017	8.87	8.87	8.85	8.85	8.85	---	---	8.95	9.14	---	3	12	308
				March 2018	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.15	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.88	4.75	4.85	1.25%	December 2017	4.83	4.88	4.77	4.85	4.85	---	---	4.83	5.50	---	29	135	4,651
				March 2018	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.88	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.31	7.43	-1.20%	December 2017	7.49	7.53	7.35	7.39	7.39	---	---	7.45	7.80	---	66	151	3,633
				March 2018	---	---	---	---	7.58	---	---	7.47	---	7.29	---	---	1
				June 2018	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	7.66	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.08	1.06	1.07	-0.93%	December 2017	1.08	1.08	1.07	1.07	1.07	---	---	1.07	1.31	---	2	15	4,842
				March 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.80	13.51	13.80	1.32%	December 2017	13.61	13.88	13.54	13.88	13.88	---	---	13.73	16.00	---	26	31	1,219
				March 2018	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	13.79	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	13.87	---	---	---	---	---	---	---	---

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
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.39	6.48	-0.61%	December 2017	6.44	6.47	6.39	6.46	6.46	---	---	6.39	7.28	---	9	31	1,779
				March 2018	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	6.64	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.100	0.091	0.092	-2.13%	December 2017	0.097	0.099	0.092	0.094	0.094	---	---	0.093	0.151	---	128	3,302	53,362
				March 2018	---	---	---	---	0.095	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.095	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.096	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.20	20.74	21.00	0.43%	December 2017	20.81	20.98	20.81	20.84	20.84	---	---	20.82	21.14	---	8	27	507
				March 2018	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	21.17	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	21.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.11	9.03	9.06	-0.33%	December 2017	9.09	9.11	9.05	9.05	9.05	---	---	9.05	9.11	---	66	296	10,085
				March 2018	9.07	9.07	9.07	9.07	9.07	---	---	9.05	9.09	---	1	3	---
				June 2018	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.25	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.300	0.286	0.286	-3.38%	December 2017	0.294	0.299	0.287	0.288	0.288	---	---	0.288	0.365	---	600	61,610	124,046
				March 2018	---	---	---	---	0.298	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	0.300	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	0.301	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.69	9.60	9.69	0.10%	December 2017	9.64	9.67	9.61	9.67	9.67	---	---	9.65	9.77	---	26	100	3,244
				March 2018	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	9.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.53	10.41	10.50	0.58%	December 2017	10.50	10.55	10.45	10.52	10.52	---	---	10.51	10.71	---	70	505	5,541
				March 2018	---	---	---	---	10.52	---	---	10.52	10.26	---	---	---	1
				June 2018	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	10.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.33	15.43	-1.15%	December 2017	15.39	15.83	15.39	15.71	15.71	---	---	15.41	16.07	---	10	22	1,061
				March 2018	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	15.89	---	---	---	---	---	---	---	---

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
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.57	2.50	2.50	-1.96%	December 2017	2.56	2.56	2.50	2.50	2.50	---	---	2.51	5.05	---	270	3,668	15,175
				March 2018	---	---	---	---	2.57	---	---	2.53	---	2.61	---	---	---
				June 2018	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	2.60	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.88	1.91	0.00%	December 2017	1.92	1.94	1.90	1.90	1.90	---	---	1.92	2.31	---	32	198	6,905
				March 2018	---	---	---	---	1.92	---	---	1.92	---	2.06	---	---	1
				June 2018	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	1.94	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.25	4.29	0.47%	December 2017	4.29	4.29	4.28	4.28	4.28	---	---	4.30	4.31	---	2	3	3,721
				March 2018	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				June 2018	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	4.35	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.80	20.39	20.40	-0.73%	December 2017	20.57	20.76	20.40	20.40	20.40	---	---	20.39	24.60	---	29	62	707
				March 2018	---	---	---	---	20.70	---	---	20.35	---	21.24	---	---	1
				June 2018	---	---	---	---	20.81	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	20.92	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.10	3.02	3.04	-0.33%	December 2017	3.08	3.10	3.02	3.02	3.02	---	---	3.05	3.49	---	53	208	10,040
				March 2018	---	---	---	---	3.07	---	---	3.00	---	3.18	---	---	---
				June 2018	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2018	---	---	---	---	3.10	---	---	---	---	---	---	---	---

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	-	512.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-		1,500							
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,525								
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,550								
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	1,575								
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	1,600								
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	1,625								
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	1,650								
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	339.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-	-	-	1,675								
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,700								
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	1,725								
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	1,750								
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	1,775								
1,800	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	1,800								
1,825	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	1,825								
1,850	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	177.00	-	2	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	1,850								
1,875	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.50	-	20	-	-	1,875								
1,900	0.00	0.00	0.00	-	120.00	-	1	0.00	0.00	0.00	-	138.00	-	20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	24.25	-	120	-	-	1,900								
1,925	0.00	0.00	0.00	-	99.50	-	1	0.00	0.00	0.00	-	120.00	-	22	-	-	-	-	-	-	-	-	-	11.00	0.00	10.00	10.00	10.00	29	1,553	-	-	1,925								
1,950	0.00	0.00	0.00	-	80.50	-	229	0.00	0.00	0.00	-	103.00	-	42	-	-	-	-	-	-	-	-	-	14.00	0.00	14.00	20.00	20.00	18	325	48.50	48.50	48.50	48.50	48.50	3	1,051	1,950			
1,975	58.00	58.00	58.00	58.00	58.00	1	475	90.00	90.00	85.00	85.00	85.00	37	58	-	-	-	-	-	-	-	-	-	28.00	58.00	24.00	24.00	24.00	25	170	55.00	57.00	54.50	54.50	54.50	120	148	1,975			
2,000	0.00	0.00	0.00	-	49.00	-	270	80.00	80.00	80.00	80.00	80.00	1	24	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.50	-	239	-	-	0.00	0.00	0.00	-	61.50	-	-	2,000	
2,050	21.75	28.75	21.75	25.00	25.00	17	401	0.00	0.00	0.00	-	52.00	-	69	-	-	-	-	-	-	-	-	-	0.00	28.75	0.00	-	63.00	-	120	85.00	90.00	85.00	90.00	90.00	2	9	2,050			
2,100	14.50	14.50	10.00	10.00	10.00	13	196	0.00	0.00	0.00	-	34.75	-	-	-	-	-	-	-	-	-	-	-	0.00	14.50	0.00	-	99.50	-	-	-	-	-	0.00	0.00	0.00	-	121.00	-	-	2,100
2,150	0.00	0.00	0.00	-	5.50	-	44	0.00	0.00	0.00	-	22.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	-	0.00	0.00	0.00	-	158.00	-	-	2,150
2,200	0.00	0.00	0.00	-	2.10	-	15	0.00	0.00	0.00	-	13.75	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	2,200
2,250	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	237.00	-	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	2,250
2,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-	2,300
2,350	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	0.00	0.00	0.00	-	387.00	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	486.00	-	-	-	-	-	0.00	0.00	0.00	-	486.00	-	-	2,500
Totals:						31	1,632					38	261	0	0							72	2,491													125	1,788	0	0		
Number of Trades:						11						4		0								14													9		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		0.761	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013		
1.400	0.000	0.000	0.000		0.362	-	100	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.014		
1.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.015		
1.600	0.170	0.180	0.170	0.180	0.180	60	50	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.041	-	-			0.016		
1.700	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.077	-	-			0.017		
1.800	0.000	0.000	0.000		0.061	-	25	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.128	-	-			0.018		
1.900	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.193	-	-			0.019		
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.269	-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.447	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.032		
Totals:						60	175							0	0	0	0							60	0							0	0	0	0
Number of Trades:						2								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	0.246	-	-	0.000	0.000	0.000	0.246	-	-				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	0.196	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.001	
0.150	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.002	
0.250	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	-				0.003	
0.300	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.044	-	-				0.003	
0.350	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.078	-	-				0.004	
0.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.117	-	-				0.004	
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.161	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.208	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.256	-	-				0.006	
0.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.305	-	-				0.006	
0.650					-	-	0.000	0.000	0.000	0.001	-	-										-	-	0.000	0.000	0.000	0.354	-	-			0.007
Totals:					0	0					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		3.69	-	-																			0.000	0.000	0.000		0.001	-	-																	0.060														
6.400						-	-	0.000	0.000	0.000		3.30	-	-																					0.000	0.000	0.000		0.001	-	-																			0.064										
6.800	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.90	-	-																					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	0.000		0.001	-	-	0.068							
7.200	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-																					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	0.000		0.001	-	-	0.072							
7.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-																					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	0.000		0.001	-	-	0.076							
8.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-																					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	0.000		0.002	-	-	0.080							
8.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.31	-	-																					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-	0.084							
8.800	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.942	-	-																					0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-	0.088							
9.200	0.000	0.000	0.000		0.526	-	15	0.000	0.000	0.000		0.619	-	-																					0.000	0.000	0.000		0.038	-	-	0.108	0.108	0.108	0.108	0.108	5	70	0.000	0.000	0.000		0.038	-	-	0.108	0.108	0.108	0.108	0.108	5	70	0.000	0.000	0.000		0.038	-	-	0.092
9.600	0.000	0.000	0.000		0.243	-	60	0.000	0.000	0.000		0.365	-	20																					0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.263	-	-	0.096
10.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.191	-	-																					0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-																					0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-	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		2.32	-	-	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-	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		3.32	-	-	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-	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		4.32	-	-	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-	0.140
15.000						-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.32	-	-	0.150
Totals:						0	75							0	20	0	0							0	0							5	70	0	0																																			
Number of Trades:						0							0	0	0	0							0.00							1	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		4.06	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
6.800						-	-	0.000	0.000	0.000		3.66	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200						-	-	0.000	0.000	0.000		3.26	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600						-	-	0.000	0.000	0.000		2.86	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.088	
9.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.092	
9.600	0.000	0.000	0.000		0.867	-	-	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.065	-	-			0.096	
10.000	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.620	-	7			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.156	-	-			0.100	
11.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.150	-	126			0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.688	-	-			0.110	
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.160	
Totals:						0	0						0	133	0	0						0	0					0	32	0	0			
Number of Trades:						0							0		0							0.00						0		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		2.50	-	-			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		2.45	-	-			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		2.40	-	-			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		2.35	-	-			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		2.30	-	-			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		2.25	-	-			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		2.20	-	-			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		2.15	-	-			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		2.10	-	-			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		2.05	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.005
1.600	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-		0.018
1.900	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-		0.019
2.000	0.000	0.000	0.000		0.554	-	50	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.015	-	-		0.020
2.200	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.046	-	-		0.022
2.400	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.264	-	60			0.000	0.000	0.000		0.060	-	30			0.000	0.000	0.000		0.109	-	-		0.024
2.600	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.206	-	-		0.026
2.800	0.000	0.000	0.000		0.042	-	150	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.336	-	-		0.028
3.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.494	-	-		0.030
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.670	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.857	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		1.05	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		1.25	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		1.45	-	-		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		1.85	-	-			0.000	0.000	0.000		1.85	-	-		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		2.25	-	-			0.000	0.000	0.000		2.25	-	-		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		2.65	-	-			0.000	0.000	0.000		2.65	-	-		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		3.05	-	-			0.000	0.000	0.000		3.05	-	-		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		3.45	-	-			0.000	0.000	0.000		3.45	-	-		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		3.85	-	-			0.000	0.000	0.000		3.85	-	-		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		4.25	-	-			0.000	0.000	0.000		4.25	-	-		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		4.65	-	-			0.000	0.000	0.000		4.65	-	-		0.072
Totals:						0	200					0	60	0	0					0	30							0	0	0	0			
Number of Trades:						0						0		0							0.00							0		0				

PPC (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		
1.300	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.613	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.013				
1.400	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.514	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.014				
1.500	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.416	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.015				
1.600	0.000	0.000	0.000	0.314	-	-	0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.016				
1.700	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.022	-	-				0.017				
1.800	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.164	-	70				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.049	-	-				0.018				
1.900	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.105	-	10				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.091	-	-				0.019				
2.000	0.000	0.000	0.000	0.041	-	320	0.000	0.000	0.000	0.064	-	475				0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.149	-	-				0.020				
2.200	0.000	0.000	0.000	0.007	-	310	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.305	-	-				0.022				
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-				0.024				
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690	-	-				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	0.890	-	-	0.000	0.000	0.000	0.890	-	-				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	1.09	-	-	0.000	0.000	0.000	1.09	-	-				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	1.29	-	-	0.000	0.000	0.000	1.29	-	-				0.032				
3.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.49	-	-				0.034		
3.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.69	-	-				0.036		
3.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.89	-	-				0.038		
4.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.09	-	-				0.040		
4.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.49	-	-				0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.89	-	-				0.048		
5.200					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	3.29	-	-				0.052		
5.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	3.69	-	-				0.056		
6.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	4.09	-	-				0.060		
6.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	4.49	-	-				0.064		
6.800					-	-	0.000	0.000	0.000	0.001	-	100												0.000	0.000	0.000	4.89	-	-				0.068		
Totals:						0	630							0	655	0	0							0	0	0	0	0	0						
Number of Trades:						0							0	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)	1,520	11,041	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	18,001	66,682	3.31%	---	---	---	---	5,591,106
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.31%	---	---	150,000	6.50%	7,540
EEEBOR	CC HBC AG (CR)	3,474	12	5.28%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	57,997	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	4,000	82,667	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	131,509	5.31%	---	---	35,000	0.01%	8,990,405
EYDAPBOR	EYDAP S.A. (CR)	1,500	5,056	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%	---	---	---	---	1,293
SARBOR	GR. SARANTIS SA (CR)	790	3,567	5.31%	---	---	---	---	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,180	88,121	5.31%	1,780	2.99%	---	---	10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	492,300	5.31%	---	---	---	---	100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	29,263	112,698	3.31%	1,500	2.65%	---	---	42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	5,224	6,052	5.31%	---	---	---	---	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	182,129	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	13,419	52,881	3.31%	1,500	2.65%	---	---	47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,164	5.31%	---	---	---	---	4,165
ETEBOR	NATIONAL BANK (CR)	400,000	237,521	5.31%	---	---	3,000	5.00%	53,203,818
OPAPBOR	OPAP (CR)	31,600	149,041	3.31%	---	---	5,000	0.01%	814,784
HTOBOR	OTE (CR)	7,281	105,397	3.31%	1,000	2.65%	2,000	5.00%	355,094
PPABOR	P.P.A. S.A. (CR)	528	1,135	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	3,002	5.31%	---	---	---	---	7,259,382
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	5,490	111,534	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	43,429	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	3,529	204,153	3.31%	---	---	---	---	16,704
VIQBOR	VIQHALCO SA/NV (CB)	4,934	64,414	3.31%	---	---	---	---	---

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