Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 2 October, 2017 Year: 138 Trading Day No: 189



Daily Official List

Year: 138 Trading Day No: 189

Monday, 2 October, 2017

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)

Athex Members Guarantee Fund

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

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 189

Monday, 2 October, 2017

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

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

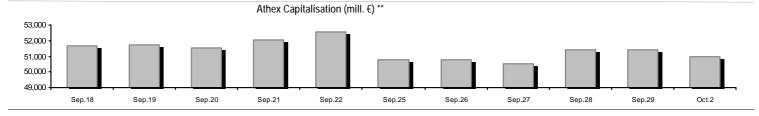
Appendix A: Sectors codification for listed companies

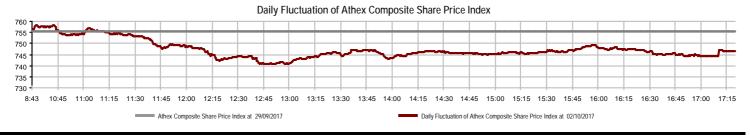
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	50,985.80		Derivatives Total Open Interest	349,478	
Daily change: mill. € %	-409.26	-0.80%	in Index Futures % daily chng	4,362	-4.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,793.18	21.00%	in Stock Futures % daily chng	337,702	0.88%
Athex Composite Share Price Index % daily chng	746.48	-1.21%	in Index Options % daily chng	5,051	-1.23%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,669.34 -411.22		in Stock Options % daily chng	2,363	9.15%
Securities' Transactions Value with Block Trades Method 6-1 (57,510.91		Derivatives Contracts Volume:	95,508	
Daily change: %	640.24	1.13%	Daily change: pieces %	9,607	11.18%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,949.87	-0.71%	YtD Avg Derivatives Contracts % chng prev year Avg	78,828	26.87%
Blocks Transactions Value of Method 6-1 (thou. €)	1,663.42		Derivatives Trades Number:	3,801	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	48.47		Daily change: number %	778	25.74%
Bonds Transactions Value (thou.€)	923.89		YtD Avg Derivatives Trades number % chng prev year Avg	2,582	-0.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tl	h 48,849.	79	Lending Total Open Interest	596,790	
Daily change: thou. pieces %	-4,294.14	-8.08%	Daily change: pieces %	-27,192	-4.36%
YtD Avg Volume: % chng prev year Avg	78,616.34	-18.31%	Lending Volume (Multilateral/Bilateral)	16,095	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	173.49		Daily change: pieces %	-22,305	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	16.25				
Bonds Transactions Volume	909,992		Multilateral Lending	8	
			Bilateral Lending	16,087	
Securities' Trades Number with Block Trades Method 6-1	23,033		Lending Trades Number:	6	
Daily change: number %	4,389	23.54%	Daily change: %	-1	
YtD Avg Derivatives Trades number % chng prev year Avg	17,550	-6.98%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	3				





Athex Indices									
Index name	02/10/2017	29/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	746.48 Œ	755.61	-9.13	-1.21%	740.57	758.24	602.43	859.78	15.98% #
FTSE/Athex Large Cap	1,953.14 Œ	1,980.64	-27.50	-1.39%	1,940.40	1,986.74	1,610.77	2,232.65	12.19% #
FTSE/Athex Mid Cap Index	1,014.66 Œ	1,023.97	-9.31	-0.91%	1,009.87	1,029.51	753.69	1,205.24	34.63% #
FTSE/ATHEX-CSE Banking Index	581.00 Œ	608.71	-27.71	-4.55%	566.30	612.93	503.69	867.45	-8.39% (
FTSE/ATHEX Global Traders Index Plus	2,216.14 Œ	2,217.77	-1.63	-0.07%	2,204.24	2,230.29	1,470.95	2,349.47	46.42% #
FTSE/ATHEX Global Traders Index	2,037.53 Œ	2,046.63	-9.10	-0.44%	2,022.41	2,056.13	1,591.53	2,184.91	23.97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,806.38 Œ	1,808.65	-2.27	-0.13%	1,798.80	1,816.52	1,304.24	1,841.10	34.73% #
ATHEX Mid & SmallCap Price Index	3,121.96 Œ	3,179.64	-57.68	-1.81%	3,097.69	3,179.64	1,675.92	3,410.07	86.28% #
FTSE/Athex Market Index	481.37 Œ	488.10	-6.73	-1.38%	478.26	489.59	396.30	550.39	12.71% #
Athex Composite Index Total Return Index	1,153.34 Œ	1,167.44	-14.10	-1.21%	1,144.19	1,171.49	918.99	1,327.35	17.47% #
FTSE/Athex Large Cap Total Return	2,864.65 Œ	2,904.98	-40.33	-1.39%			2,349.55	3,263.22	13.95% #
FTSE/ATHEX Large Cap Net Total Return	834.47 Œ	846.22	-11.75	-1.39%	829.03	848.82	678.89	953.15	13.73% #
FTSE/Athex Mid Cap Total Return	1,240.17 Œ	1,251.54	-11.37	-0.91%			949.72	1,457.66	34.80% #
FTSE/ATHEX-CSE Banking Total Return Index	596.43 Œ	624.88	-28.45	-4.55%			527.29	881.88	-8.39% Q
Hellenic Mid & Small Cap Index	990.92 Œ	991.60	-0.68	-0.07%	985.24	997.48	766.60	1,064.17	25.95% #
FTSE/Athex Banks	767.64 Œ	804.26	-36.62	-4.55%	748.21	809.82	665.50	1,146.11	-8.39% (
FTSE/Athex Financial Services	987.12 Œ	1,011.58	-24.46	-2.42%	981.56	1,013.35	942.14	1,294.25	-6.58% (
FTSE/Athex Industrial Goods & Services	2,160.04 #	2,117.67	42.37	2.00%	2,117.67	2,166.79	1,432.54	2,385.78	48.46% #
FTSE/Athex Retail	2,730.94 #	2,694.72	36.22	1.34%	2,657.05	2,732.39	2,529.24	3,212.65	-2.81% (
FTSE/ATHEX Real Estate	3,271.10 Œ	3,290.13	-19.03	-0.58%	3,271.10	3,338.94	2,518.43	3,545.33	23.77% #
FTSE/Athex Personal & Household Goods	7,591.02 Œ	7,617.90	-26.88	-0.35%	7,526.70	7,709.52	6,663.96	8,561.96	-0.77% Q
FTSE/Athex Food & Beverage	10,599.93 #	10,533.43	66.50	0.63%	10,533.43	10,718.98	7,597.15	11,055.82	37.51% #
FTSE/Athex Basic Resources	3,717.46 #	3,682.18	35.28	0.96%	3,660.13	3,717.46	2,665.91	3,867.39	37.40% #
FTSE/Athex Construction & Materials	2,605.73 #	2,594.14	11.59	0.45%	2,589.02	2,658.91	2,130.43	3,016.71	15.55% #
FTSE/Athex Oil & Gas	4,612.53 Œ	4,695.00	-82.47	-1.76%	4,602.09	4,695.00	2,926.97	4,832.96	53.83% #
FTSE/Athex Chemicals	10,841.03 Œ	11,084.64	-243.61	-2.20%	10,597.41	11,165.85	9,947.76	12,505.75	7.23% #
FTSE/Athex Travel & Leisure	1,567.17 Œ	1,593.19	-26.02	-1.63%	1,547.21	1,605.13	1,424.34	1,816.39	6.86% #
FTSE/Athex Technology	797.98 #	793.71	4.27	0.54%	785.54	804.44	607.65	923.54	24.91% #
FTSE/Athex Telecommunications	2,769.09 Œ	2,815.88	-46.79	-1.66%	2,741.56	2,815.88	2,292.89	3,069.12	12.65% #
FTSE/Athex Utilities	1,949.10 Œ	1,977.89	-28.79	-1.46%	1,920.31	1,997.08	1,380.52	2,554.99	28.51% #
FTSE/Athex Health Care	153.62 #	150.86	2.76	1.83%	149.02	154.08	136.14	186.27	4.70% #
Athex All Share Index	180.20 Œ	181.70	-1.51	-0.83%	180.20	180.20	148.93	199.18	13.26% #
Hellenic Corporate Bond Index	115.82 #	115.79	0.03	0.03%			108.78	115.87	5.87% #
Hellenic Corporate Bond Price Index	100.01 #	99.99	0.02	0.02%			96.19	100.09	2.33% #

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 28/09/2017.

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

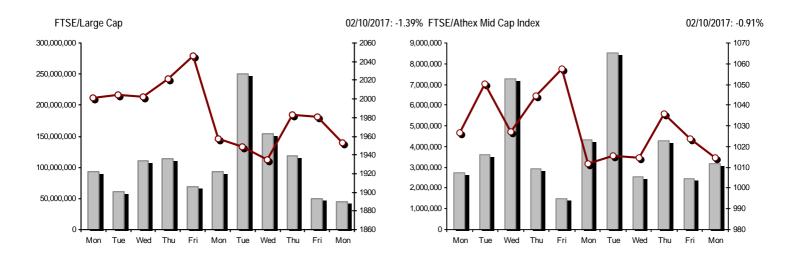
2040

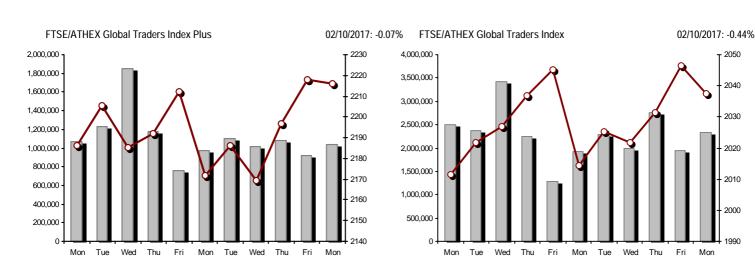
2030

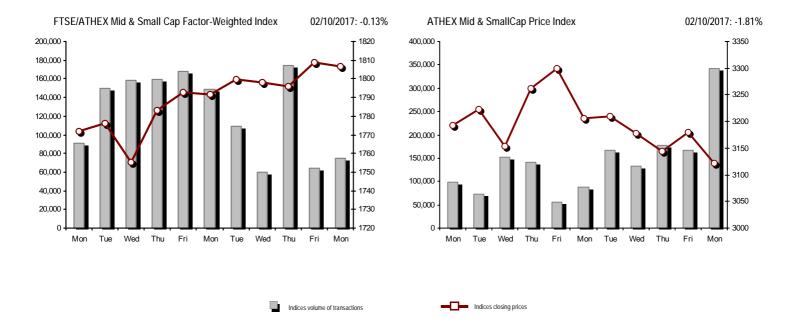
2010

2000

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	116	98	5	11	1	1
Gain / Lose / Same:	41 / 56 / 19	36 / 49 / 13	0 / 4 / 1	5/2/4	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	50,985.80	47,778.58	2,944.26	262.96		
Daily Average Trans/ons Value(thou.€)	59,949.87	59,745.81	219.23	13.71	42.56	4.69
Transactions Value	57,559.38	57,526.69	6.17	13.57	12.92	0.01
Main Board:	55,847.48	55,814.80	6.17	13.57	12.92	0.01
Blocks Board 6_2_3:	1,711.90	1,711.90	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	78,616,341	76,073,347	50,366	135,354	2,371	3,031,657
Transactions Volume	48,866,046	48,750,704	8,737	99,977	651	5,977
Main Board:	48,676,307	48,560,965	8,737	99,977	651	5,977
Blocks Board 6_2_3:	189,739	189,739	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	17,550	17,392	49	81	2	26
Number of Trades	23,036	22,947	38	43	2	6
Main Board:	23,030	22,941	38	43	2	6
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 Superivision 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	2/4/1	10,647	41,675,395	32,384,920.16	56.26%
1700 -	Basic Resources	4/1/3	1,193	372,822	1,765,939.15	3.07%
1300 -	Chemicals	2/1/0	84	18,886	42,605.18	0.07%
2300 -	Construction & Materials	4/7/2	1,740	588,841	2,649,785.98	4.60%
12000 -	Financial Instruments	0/1/0	2	651	12,924.72	0.02%
8700 -	Financial Services	0/3/0	791	2,619,694	476,315.51	0.83%
3500 -	Food & Beverage	3/6/2	348	153,413	1,352,793.44	2.35%
4500 -	Health Care	4 / 0 / 0	250	195,743	119,101.04	0.21%
2700 -	Industrial Goods & Services	5/8/2	1,035	490,374	1,048,139.00	1.82%
8500 -	Insurance	0 / 0 / 1	16	2,551	8,947.48	0.02%
5500 -	Media	1/0/1	4	1,254	114.07	0.00%
500 -	Oil & Gas	1/1/0	919	117,932	1,236,229.87	2.15%
3700 -	Personal & Household Goods	3/9/1	950	391,244	1,151,699.47	2.00%
8600 -	Real Estate	1/3/2	558	154,537	1,278,183.16	2.22%
5300 -	Retail	1/0/1	288	26,314	381,683.96	0.66%
9500 -	Technology	3 / 4 / 1	288	218,870	155,719.61	0.27%
6500 -	Telecommunications	0/1/0	859	487,860	4,904,280.28	8.52%
5700 -	Travel & Leisure	4/5/1	1,957	915,179	7,656,812.77	13.30%
7500 -	Utilities	3/2/1	1,106	416,486	933,167.54	1.62%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change C	losing price	change		With negative Price change	Closing price	change	
IASO SA (CR)	0.790	8.67%	#	MARFIN INVESTMENT GROUP (CR)	0.086	-9.47%	Œ
HALKOR SA (CB)	1.16	5.45%	#	PIRAEUS BANK (CR)	2.64	-8.97%	Œ
VIOHALCO SA/NV (CB)	3.12	5.05%	#	PROFILE SA (CR)	0.690	-6.76%	Œ
IKTINOS HELLAS SA (CR)	1.48	4.22%	#	PAPOUTSANIS (CR)	0.249	-6.74%	Œ
ATHENS MEDICAL CENTER SA (CR)	1.36	3.03%	#	ATTICA BANK S.A. (CR)	0.059	-6.35%	Œ
HYGEIA SA (CR)	0.334	1.83%	#	ALPHA BANK (CR)	1.57	-5.99%	Œ
INTRACOM HOLDINGS (CR)	0.565	1.80%	#	EUROBANK ERGASIAS (CR)	0.710	-5.08%	Œ
SPACE HELLAS SA (CR)	3.15	1.61%	#	P.P.A. S.A. (CR)	15.50	-3.13%	Œ
HELLENIC PETROLEUM (CR)	7.30	1.39%	#	FOURLIS (CR)	5.70	-3.06%	Œ
FOLLI FOLLIE (CR)	18.64	1.36%	#	MOTOR OIL (CR)	19.61	-2.97%	Œ
With the highest Transactions Value Va	lue (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	12,735.62	-5.99%	Œ	NATIONAL BANK (CR)	19,804,842	0.35%	#
PIRAEUS BANK (CR)	9,718.90	-8.97%	Œ	ALPHA BANK (CR)	7,945,401	-5.99%	Œ
OPAP (CR)	7,420.26	-2.01%	Œ	EUROBANK ERGASIAS (CR)	5,676,619	-5.08%	Œ
NATIONAL BANK (CR)	5,585.01	0.35%	#	ATTICA BANK S.A. (CR)	4,541,928	-6.35%	Œ
OTE (CR)	4,904.28	-1.66%	Œ	PIRAEUS BANK (CR)	3,699,736	-8.97%	Œ
EUROBANK ERGASIAS (CR)	4,062.55	-5.08%	Œ	MARFIN INVESTMENT GROUP (CR)	2,568,579	-9.47%	Œ
MYTILINEOS HOLDINGS (CR)	1,573.68	0.96%	#	OPAP (CR)	850,557	-2.01%	Œ
CC HBC AG (CR)	1,306.64	0.64%	#	OTE (CR)	487,860	-1.66%	Œ
GEK TERNA (CR)	1,263.21	0.26%	#	GEK TERNA (CR)	323,685	0.26%	#
TITAN CEMENT (CR)	1,127.46	0.75%	#	PAPOUTSANIS (CR)	217,437	-6.74%	Œ

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 Interes
ndex Futures	508	2,322	4,362
FTSE/Athex Large Cap	508	2,322	4,362
Stock Futures	3,231	92,606	337,702
ADMIE (IPTO) HOLDING S.A. (CR)	20	112	5,223
ALPHA BANK (CR)	538	13,438	37,115
ATTICA BANK S.A. (CR)	3	46	1,454
CC HBC AG (CR)	5	17	252
CENERGY HOLDINGS (CB)	22	176	6,917
ELLAKTOR (CR)	41	237	7,084
EUROBANK ERGASIAS (CR)	531	17,235	43,755
YDAP S.A. (CR)	10	50	1,181
FOLLI FOLLIE (CR)	14	40	973
OURLIS (CR)	1	7	164
GEK TERNA (CR)	32	249	7,443
GRIVALIA PROPERTIES (CR)	1	5	266
HELLENIC EXCHANGES-A.S.E. (CR)	8	21	3,931
HELLENIC PETROLEUM (CR)	31	112	3,364
NTRALOT (CR)	1	5	4,518
UMBO SA (CR)	12	38	1,167
AMDA DEVELOPMENT SA (CR)	22	80	1,220
MARFIN INVESTMENT GROUP (CR)	74	1,890	58,508
MOTOR OIL (CR)	11	17	465
/IYTILINEOS HOLDINGS (CR)	74	286	10,403
IATIONAL BANK (CR)	583	47,724	104,636
PAP (CR)	85	338	4,035
DTE (CR)	79	491	4,607
P.P.A. S.A. (CR)	13	56	1,065
PIRAEUS BANK (CR)	776	8,562	8,218
PPC (CR)	52	370	5,051
ERNA ENERGY (CR)	28	102	3,720
TITAN CEMENT (CR)	0	0	231
/IOHALCO SA/NV (CB)	164	902	10,736
ndex Options	57	378	5,051
TSE/Athex Large Cap	57	378	5,051
itock Options	5	202	2,363
LPHA BANK (CR)	0	0	265
IATIONAL BANK (CR)	0	0	0
PAP (CR)	0	0	87
OTE (CR)	1	2	81
PIRAEUS BANK (CR)	3	150	920
PPC (CR)	1	50	1,010
Total Derivatives Traded	3,801	95,508	349,478

Daily Official List Year: 138 Trading Day No: 189 2 October, 2017

Section 2: Analytic Figures of Shares Transactions	N The state of the	Monday, 2 Oc

Number of Outstanding Securities Nominal Value		ividends (2015	[1] Date of 2016 Dividend	Last Coup [2] Rigi	. Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt Value (thou. €)	Year Year Sec low high 4
Warrants																				
1,141,734,167				11/0	16/2013	- ALPHA BANK (W)	0.001	¬ 0	.001 29/09/2017				43382276@0.001		2015				2,423,608.03	0.001 0.002 8
245,745,661				27/0	6/2013	- NATIONAL BANK (W)	0.002	¬ C	.002 29/09/2017	0.002	0.002 0.002 0.002	0.002781471@0.002	621258@0.003		2015	5,977	6	11.95	2,634,379.64	0.002 0.008 8
843,637,022				03/0	7/2013	PIRAEUS BANK (W)	0.001	¬ 0	.001 29/09/2017				47274267@0.001		2015				1,152,780.19	0.001 0.001 8
Main Market -	High	Liqui	dity Class																	
1,543,699,381 0.300			07/04/2	2008 18/04	4/2017	- ALPHA BANK (CR)	1.57	-5.99 Œ	1.67 29/09/2017	1.69	1.55 1.69 1.57	1.60 31943@1.56	41357@1.58		2015	7,945,401	2,566	12,735,615.99	2,423,608.03	1.53 2.33 8
2,339,353,394 0.300			04/06/2	2008 01/12	2/2015	- ATTICA BANK S.A. (CR)	0.059	-6.35 Œ 0	.063 29/09/2017	0.063	0.057 0.064 0.059	0.06026060@0.058	411029@0.060		2015	4,541,928	497	270,718.90	138,021.85	0.030 0.135 8
11,921,531 2.33				31/0	7/2017	BRIQ PROPERTIES (CR)	1.75	¬	1.75 29/09/2017	1.77	1.75 1.77 1.75	1.76 520@1.73	112@1.78			300	2	527.00	20,862.68	1.65 2.05 8
190,162,681				07/1	2/2016	- CENERGY HOLDINGS (CB)	1.06	0.95 #	1.05 29/09/2017	1.05	1.04 1.08 1.06	1.05 300@1.05	16483@1.06			173,516	231	182,961.58	201,572.44	0.620 1.31 2
367,769,779 6.70	0.36	0.4	0.44 29/06/2	2017 29/04	4/2013	- CC HBC AG (CR)	28.44	0.64 # 2	8.26 29/09/2017	28.56	28.44 28.76 28.44	28.62 308@28.44	648@28.65			45,650	222	1,306,636.09	10,459,372.51	20.37 29.66 3
66,948,210 0.300	0.1005		22/09/2	2015 22/09	9/2015	- FOLLI FOLLIE (CR)	18.64	1.36 # 1	8.39 29/09/2017	18.65	18.13 18.65 18.64	18.37 8@18.60	160@18.65		2015	20,289	278	372,646.46	1,247,914.63	17.31 21.98 5
51,330,410 0.970			21/06/2	2010 21/0	7/2017	- FOURLIS (CR)	5.70	-3.06 Œ	5.88 29/09/2017	5.80	5.59 5.80 5.70	5.69 100@5.66	555@5.70		2015	47,505	253	270,439.02	292,583.34	3.95 6.18 3
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2	2017 08/0	1/2014	- GRIVALIA PROPERTIES (CR)	8.67	-0.34 Œ	8.70 29/09/2017	8.76	8.67 8.89 8.67	8.81 649@8.69	32@8.75	38.66	2016	120,955	224	1,064,997.99	877,924.20	7.54 9.84 8
136,059,759 0.880	0.18		0.36 22/03/2	2017 05/03	3/2014	- JUMBO SA (CR)	13.98	-0.07 Œ 1	3.99 29/09/2017	14.20	13.83 14.20 13.98	13.93 10@13.89	347@13.99	23.07	2016	44,368	267	618,194.09	1,902,115.43	12.62 16.50 3
79,721,775 0.300			30/05/2	2007 23/0	6/2014	- LAMDA DEVELOPMENT SA (CR)	6.76	-0.88 Œ	6.82 29/09/2017	6.82	6.73 6.90 6.76	6.80 1119@6.75	30@6.78		2015	30,952	318	210,364.16	538,919.20	4.20 7.10 8
939,510,748 0.300			26/04/2	2007 29/08	8/2014	- MARFIN INVESTMENT GROUP (C	R) 0.086	-9.47 Œ C	.095 29/09/2017	0.095	0.086 0.095 0.086	0.08983835@0.086	5000@0.088		2015	2,568,579	439	227,615.71	80,797.92	0.083 0.213
259,189,761				26/0	2/2016	- VIOHALCO SA/NV (CB)	3.12	5.05 #	2.97 29/09/2017	3.05	3.03 3.12 3.12	3.08 50@3.11	503@3.12			209,965	466	647,441.99	808,672.05	1.24 3.51
232,000,000 2.12				19/0	6/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	1.83	-0.54 Œ	1.84 29/09/2017	1.85	1.81 1.87 1.83	1.83 100@1.82	1500@1.84			169,394	365	309,235.71	424,560.00	1.81 2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2	2017 27/0	6/2014	- AEGEAN AIRLINES (CR)	8.13	0.49 #	8.09 29/09/2017	8.09	7.92 8.13 8.13	8.06 168@8.08	466@8.13	10.70	2015	24,027	228	193,563.70	580,621.02	6.30 8.64 5
103,423,291 0.570			01/08/2	2011 19/04	4/2016	- GEK TERNA (CR)	3.87	0.26 #	3.86 29/09/2017	3.92	3.84 3.96 3.87	3.90 5035@3.86	12194@3.92	24.31	2015	323,685	827	1,263,210.97	400,248.14	2.20 4.14 2
232,000,000 2.48	0.05		20/07/2	2015 12/12	2/2001	- PPC (CR)	1.94	-2.51 Œ	1.99 29/09/2017	2.01	1.89 2.01 1.94	1.94 604@1.94	4807@1.96		2015	192,896	463	374,139.91	450,080.00	1.75 4.73 7
9,147,151,527 0.300			16/05/2	2008 30/1	1/2015	- NATIONAL BANK (CR)	0.288	0.35 # 0	.287 29/09/2017	0.288	0.271 0.290 0.288	0.282100000@0.287	151950@0.289		2015	19,804,842	1,992	5,585,011.42	2,634,379.64	0.203 0.377 8
177,001,313 1.03			05/07/2	2011 20/12	2/2007	- ELLAKTOR (CR)	1.56	-0.64 Œ	1.57 29/09/2017	1.57	1.51 1.57 1.56	1.54 500@1.54	1118@1.56		2015	96,536	283	148,699.06	276,122.05	1.04 1.83
60,599,000 0.840	0.21	0.1026	0.065 30/05/2	2017 24/0	7/2017	- HELLENIC EXCHANGES-A.S.E. (C	CR) 4.82	-1.23 Œ	4.88 29/09/2017	4.88	4.78 4.89 4.82	4.83 240@4.79	2134@4.83	24.47	2015	50,995	347	246,458.80	292,087.18	4.25 6.26 8
305,635,185 2.18	0.2		03/07/2	2017 01/10	0/2003 47	95 HELLENIC PETROLEUM (CR)	7.30	1.39 #	7.20 29/09/2017	7.15	7.15 7.30 7.30	7.23 20@7.29	230@7.31	81.01	2015	87,325	596	631,257.91	2,231,136.85	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2	2017 28/0 ⁻	1/2000	- EYDAP S.A. (CR)	6.17	0.33 #	6.15 29/09/2017	6.10	6.07 6.20 6.17	6.15 500@6.14	2000@6.17	15.04	2015	23,484	132	144,461.41	657,105.00	5.01 6.52 7
110,782,980 0.750		0.65	0.9 26/06/2	2017 04/1	1/2013	- MOTOR OIL (CR)	19.61	-2.97 Œ 2	0.21 29/09/2017	19.71	19.58 19.98 19.61	19.77 29957@19.70	264@19.75	10.80	2015	30,607	323	604,971.96	2,172,454.24	12.89 20.21
142,891,161 0.970			11/05/2	2009 07/0	7/2017	- MYTILINEOS HOLDINGS (CR)	8.43	0.96 #	8.35 29/09/2017	8.34	8.30 8.43 8.43	8.37 1010@8.40	4150@8.44		2015	187,991	862	1,573,681.71	1,204,572.49	6.04 8.77
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2	2017 08/08	8/2003	P.P.A. S.A. (CR)	15.50	-3.13 Œ 1	6.00 29/09/2017	15.80	15.46 15.90 15.50	15.53 154@15.51	100@15.60	57.85	2016	4,911	168	76,285.91	387,500.00	12.30 16.77
319,000,000 0.300	0.57	0.4	0.72 27/09/2			- OPAP (CR)	8.77	-2.01 Œ	8.95 29/09/2017	8.95	8.65 9.03 8.77	8.72 30@8.76	34@8.77	13.25	2015	850,557	1,634	7,420,256.61	2,797,630.00	8.02 10.28 !
490,150,389 2.83	0.08	0.1	0.16 07/07/2	2017 18/0	6/1998	OTE (CR)	10.06	-1.66 Œ 1	0.23 29/09/2017	10.23	9.96 10.23 10.06	10.05 5000@10.00	347@10.07	53.25	2015	487,860	859	4,904,280.28	4,930,912.91	8.33 11.15
436,659,164 6.00			16/05/2	2008 31/0	7/2017	- PIRAEUS BANK (CR)	2.64	-8.97 Œ	2.90 29/09/2017	2.86	2.48 2.90 2.64	2.63 2050@2.62	32458@2.64		2015	3,699,736	3,138	9,718,901.02	1,152,780.19	2.09 5.36 8
34,938,742 1.55	0.15	0.16	0.175 09/05/2	2017 27/0	7/2000	- GR. SARANTIS SA (CR)	12.55	1.29 # 1	2.39 29/09/2017	12.70	12.37 12.83 12.55	12.60 369@12.55	500@12.79	39.55	2015	14,861	166	187,197.47	438,481.21	10.00 12.83
109,314,400 0.300							4.09		4.07 29/09/2017	4.07	4.00 4.09 4.09	4.06 1000@4.08	350@4.09		2015	20,966	112	85,108.10	447,095.90	2.71 4.21
77,063,568 3.00	0.1551						21.58		1.42 29/09/2017		21.48 22.18 21.58	21.65 1000@21.51	330@21.77	30.37		52,085	396	1,127,460.45	1,782,772.74	20.81 27.19
2,185,998,765 0.300			02/05/2				0.710		.748 29/09/2017		0.693 0.751 0.710	0.71615000@0.700	35022@0.711				2,413	4,062,550.31	1,552,059.12	0.498 1.04
lain Market -	Medii	um I i	auidity Cla	226																
13,126,020 0.610					9/2017	- AS COMPANY SA (CR)	1.50		1.50 29/09/2017	1.50	1.50 1.50 1.50	1.50 300@1.50	350@1.52	12.77	2015	6,025	10	9,037.50	19,689.03	0.640 1.55

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 189

Monday, 2 October, 2017

. ,	J																		-		
Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	· [7]	Last Ask [7]	P/E after Y	'ear V	/olume Tra	ades Transa Valu		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
49,630,457 0.700			01/07/2008	3 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.099	¬	0.099 29/09/201	0.099	0.099 0.099 0.099	0.099 1000@0.074	1000@0.094	2	015	250	2	24.75	4,913.42	0.056 0.220	0 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	7 22/11/2013	3	AUTOHELLAS SA (CR)	22.90	-0.44 Q	23.00 29/09/201	24.00	22.90 24.00 22.90	23.02 61@22.90	40@23.60	18.29 2	015	572	9	13,165.35	279,694.88	11.53 24.00	0 5759
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.145	-3.33 a	0.150 29/09/201	0.150	0.145 0.150 0.145	0.148 1490@0.145	1000@0.149	2	015	16,010	9	2,376.95	14,662.95	0.080 0.185	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.758	-3.93 a	0.789 29/09/201	0.757	0.755 0.760 0.758	0.759 135@0.745	4700@0.760	2	015	10,900	19	8,276.86	15,598.41	0.427 0.880	0 2791
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.565	1.80 #	0.555 29/09/201	0.555	0.548 0.569 0.565	0.560 543@0.561	1400@0.568	2	015	163,795	152	91,695.02	75,159.69	0.292 0.708	8 9578
5,079,526 0.300			12/08/2008	31/07/2017	7	INTRACOM CONSTR. (CR)	2.44	-0.81 Q	2.46 29/09/201	2.34	2.30 2.46 2.44	2.43 10@2.36	20@2.48	2	015	3,830	17	9,308.02	12,394.04	1.65 3.60	0 2357
77,654,850 0.580			01/07/2011	1 21/02/2003	3	J & P - AVAX SA (CR)	0.609	-1.77 g	0.620 29/09/201	0.619	0.600 0.619 0.609	0.604 800@0.604	10@0.608	2	015	37,340	76	22,564.69	47,291.80	0.380 0.768	8 2357
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	13.64	1.79 #	13.40 29/09/201	13.40	13.40 13.65 13.65	13.64 45@13.15	150@13.36	1.82 2	016	30	2	409.25	6,393.07	5.77 14.80	0 1775
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	4.40	0.23 #	4.39 29/09/201	4.32	4.32 4.40 4.40	4.39 150@4.32	405@4.40	24.60 2	016	1,270	11	5,580.05	54,634.80	3.98 4.65	5 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	2.16		2.16 29/09/201			100@2.05	150@2.16	6.31 2	016				8,538.67	1.26 2.41	1 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	5	PROFILE SA (CR)	0.690	-6.76 (I	0.740 29/09/201	0.729	0.689 0.732 0.690	0.698 170@0.686	854@0.690	2	015	26,508	74	18,512.83	8,150.41	0.455 0.902	2 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.269	-2.54 Q	0.276 29/09/201	0.269	0.263 0.269 0.269	0.266 200@0.260	2265@0.265	2	015	493	5	131.30	7,355.84	0.150 0.353	3 9533
11,921,531 1.02			05/09/2008	3 05/12/2016	ó	QUEST HOLDINGS (CR)	8.12	7	8.12 29/09/201			100@7.94	250@8.18	2	015				96,802.83	6.30 10.08	8 9533
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.575	-4.80 a	0.604 29/09/201	0.580	0.575 0.580 0.575	0.580 200@0.523	1000@0.570	2	015	57	3	33.05	1,797.14	0.420 0.755	5 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.503	¬	0.503 29/09/201			300@0.471	400@0.518	2	016				1,124.51	0.330 4.01	1 8985
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.380	-7.32 a	0.410 29/09/201	0.370	0.332 0.390 0.380	0.356 33@0.361	199@0.380	2	015	21,461	77	7,650.52	8,366.18	0.152 0.502	2 1753
417,608 16.00			29/04/2014	4 05/03/2013	3	ANDROMEDA SA (CR)	18.68	-1.63 Q	18.99 29/09/201	18.75	18.50 19.00 19.00	18.68 6@17.65	15@19.00	11.08 2	016	120	5	2,241.00	7,800.92	12.83 19.95	5 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.507	¬	0.507 29/09/201			1100@0.407	1459@0.504	21.33 2	015				12,198.42	0.319 0.553	3 2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.199	-1.97 Q	0.203 29/09/201	0.195	0.188 0.203 0.199	0.193 3800@0.187	860@0.199	2	015	39,786	26	7,698.51	6,909.28	0.100 0.285	5 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.247	-0.80 Q	0.249 29/09/201	0.248	0.246 0.248 0.246	0.247 350@0.232	142@0.244	10.38 2	015	4,000	4	989.00	6,878.46	0.201 0.330	0 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015	5	EKTER SA (CR)	0.624	-2.50 Q	0.640 29/09/201	0.600	0.590 0.624 0.624	0.598 1125@0.595	114@0.624	19.70 2	015	21,028	44	12,584.08	7,020.00	0.401 0.810	0 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.34	¬	1.34 29/09/201	1.34	1.33 1.34 1.34	1.34 212@1.34	900@1.35	14.41 2	015	7,406	14	9,902.16	110,773.78	0.875 1.64	4 7537
18,421,516 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	1.15	0.88 #	1.14 29/09/201	1.16	1.12 1.18 1.15	1.15 47@1.14	1389@1.15	2	015	11,022	30	12,636.11	21,184.74	0.690 1.59	9 1757
3,307,500 0.960			11/08/2010	23/09/2016	ó	ELVE SA (CR)	2.78	¬	2.78 29/09/201			300@2.60	100@2.93	22.16 2	015				9,194.85	1.63 2.90	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008	3	BANK OF GREECE (CR)	13.55	0.37 #	13.50 29/09/201	13.50	13.35 13.88 13.55	13.58 1@13.55	120@13.75			892	35	12,110.57	269,169.21	10.60 15.08	8 8355
26,730,187 0.520			23/06/2014	1 01/08/2017	7	ELTON SA (CR)	1.30	0.77 #	1.29 29/09/201	1.33	1.28 1.34 1.30	1.30 220@1.26	489@1.29	23.21 2	015	1,103	7	1,432.38	34,749.24	0.837 1.52	2 1353
14,050,971 0.340			20/09/2017	7 17/10/2002	2	ELTRAK SA (CR)	2.40		2.40 29/09/201	2.40	2.40 2.40 2.40	2.40 100@2.41	200@2.48	47.70 2	015	3,300	4	7,920.00	33,722.33	1.22 2.58	8 2753
51,887,910 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.262	24.76 #	0.210 29/09/201	0.262	0.262 0.262 0.262	0.262 100@0.210	1622@0.249	2	016	116	2	30.39	13,594.63	0.124 0.320	0 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007	7	THESSALONIKA WATER & SEWERAG	SE 4.43	0.68 #	4.40 29/09/201	4.41	4.40 4.43 4.43	4.41 15@4.38	260@4.43	11.87 2	015	2,340	20	10,320.25	160,809.00	3.42 4.78	8 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.51	¬	3.51 29/09/201	3.51	3.43 3.55 3.51	3.51 22@3.49	398@3.51	8.77 2	015	2,551	16	8,947.48	96,537.91	1.95 3.93	3 8536
87,254,824 0.440			24/11/2014	1 01/08/2017	7	IASO SA (CR)	0.790	8.67 #	0.727 29/09/201	0.748	0.748 0.790 0.790	0.777 873@0.785	251@0.790	2	015	104,062	147	80,870.33	68,931.31	0.289 1.01	1 4533
28,580,100 0.400	0.0301		21/09/2017	7 04/07/2016	5	IKTINOS HELLAS SA (CR)	1.48	4.22 #	1.42 29/09/201	1.45	1.43 1.48 1.48	1.46 967@1.45	2158@1.48	40.72 2	015	40,270	72	58,661.16	42,298.55	0.731 1.49	9 2353
8,226,132 0.900			15/05/2009	9 13/10/2014	4	ILYDA S.A. (CR)	0.193	-7.66 (I	0.209 29/09/201	0.181	0.181 0.198 0.198	0.193 500@0.188	300@0.204	6.09 2	016	5,499	10	1,062.80	1,587.64	0.173 0.476	6 9537
158,961,721 0.300			30/05/2013	3 14/11/2007	7	INTRALOT (CR)	1.11	¬	1.11 29/09/201	1.11	1.09 1.12 1.11	1.11 3410@1.09	8290@1.11	2	015	23,486	61	25,943.15	176,447.51	1.02 1.37	7 5752
7,500,000 0.610	0.1		19/06/2015	5 11/07/2017	7	S.KANAKIS SA (CR)	3.28	-0.91 Q	3.31 29/09/201	3.28	3.28 3.29 3.28	3.28 1100@3.20	***	11.76 2	016	2,447	9	8,032.97	24,600.00	2.20 3.65	5 3577
9,742,920 0.400	0.01	0.01	12/08/2016	5 14/07/2000)	KARAMOLEGOS SA (CR)	2.16	7	2.16 29/09/201			600@2.20		-(6)- 2	015				21,044.71	1.84 2.16	6 3577
6,601,378 0.300			01/07/2004	4 30/06/2017	7	KEKROPS SA (CR)	0.565	2.73 #	0.550 29/09/201	0.549	0.549 0.570 0.570	0.562 1000@0.530	100@0.577	2	016	1,930	9	1,084.61	3,729.78	0.402 0.784	4 8633
40,219,218 0.300			20/06/2017	7 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.681	0.30 #	0.679 29/09/201	0.696	0.679 0.696 0.680	0.681 210@0.668	4044@0.675	2	015	1,075	6	731.75	27,389.29	0.251 0.880	0 2357
21,224,340 0.420			0.01 24/07/2017	7 25/04/2006	5	KORDELLOS BROS SA (CR)	0.340	7	0.340 29/09/201	0.340	0.340 0.372 0.340	0.340 290@0.302	800@0.338	10.90 2	016	2,020	7	687.12	7,216.28	0.176 0.775	5 1757

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 2/6

Year: 138 Trading Day No: 189

Monday, 2 October, 2017

	J																		
Number of Outstanding Securities Nominal Value		dends [2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.32	-1.82 Œ	4.40 29/09/2017	4.32	4.32 4.32 4.32	4.32 1295@4.23	361@4.32	201	5 39)	1 168.48	58,693.68	3.30 4.74 3767
29,480,000 0.420			19/07/2010 (01/08/2007		KRETA FARM SA (CR)	0.590	0.34 #	0.588 29/09/2017	0.588	0.580 0.590 0.590	0.583 280@0.580	100@0.597	201	5 1,000) 4	4 582.64	17,393.20	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.97	-0.67 Œ	2.99 29/09/2017	2.97	2.96 2.97 2.97	2.97 5@2.95	1335@2.97	15.75 201	6 1,915	;	4 5,685.05	98,203.45	1.75 3.15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.584	13.18 #	0.516 29/09/2017	0.450	0.450 0.584 0.584	0.451 50@0.501	32@0.584	72.71 201	5 181	. :	3 81.58	4,435.57	0.405 0.860 5759
17,120,280 0.940			01/06/2010 (07/07/2017		LOULIS MILLS SA (CR)	2.12	-1.85 Œ	2.16 29/09/2017	2.18	2.05 2.18 2.11	2.12 20@2.10	150@2.15	61.95 201	5 2,446	j 1	1 5,189.80	36,294.99	1.33 3.00 3577
9,819,370 0.690			14/08/2007 (09/01/2004		MATHIOS REFRACTORY SA (CR)	0.330	-1.20 Œ	0.334 29/09/2017	0.330	0.330 0.330 0.330	0.330 4@0.260	1000@0.320	201	5 1,020)	1 336.60	3,240.39	0.151 0.359 2353
11,700,000 0.400			02/06/2009 (02/06/2017		MOTODYNAMICS S.A. (CR)	0.632	7	0.632 29/09/2017			960@0.520	1080@0.640	23.07 201	5			7,394.40	0.370 0.800 5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.309	-6.93 Œ	0.332 29/09/2017	0.332	0.300 0.332 0.309	0.307 248@0.300	1730@0.330	201	5 1,651	1 10	507.10	9,946.11	0.119 0.430 3763
6,340,000 0.600			30/11/2009 (09/11/2016		NAKAS MUSIC	1.48	7	1.48 29/09/2017			1000@1.38	281@1.56	12.47 201	7			9,383.20	0.600 1.59 5379
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.270	-1.46 Œ	0.274 29/09/2017	0.271	0.269 0.277 0.270	0.270 1937@0.270	5500@0.277	0.38 201	5 49,290) 3	9 13,305.22	78,704.29	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.97	-0.43 Œ	23.07 29/09/2017	22.66	22.66 23.00 22.94	22.98 200@22.94	294@23.00	16.44 201	6 3,406	5 2	9 78,255.90	231,537.60	17.55 24.00 2777
4,971,466 1.46			04/07/2007 (08/10/2003		PAIRIS SA (CR)	0.300	7	0.300 29/09/2017			300@0.263	500@0.358	201	5			1,491.44	0.106 0.633 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.249	-6.74 Œ	0.267 29/09/2017	0.274	0.220 0.274 0.249	0.230 100@0.231	794@0.238	201	6 217,437	7 189	9 49,958.48	12,648.54	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 (06/05/2016		PETROPOULOS PETROS (CR)	5.20	0.39 #	5.18 29/09/2017	5.10	5.10 5.20 5.20	5.18 220@5.11	525@5.20	48.76 201	5 1,144	1 1:	2 5,921.36	36,766.08	4.07 5.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.16	-0.48 Œ	4.18 29/09/2017	4.18	4.08 4.23 4.16	4.14 25@4.12	443@4.16	13.69 201	5 1,380) 2	1 5,710.11	91,834.77	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 (01/11/1999		THRACE PLASTICS SA (CR)	2.67	-2.20 Œ	2.73 29/09/2017	2.75	2.61 2.75 2.67	2.67 499@2.61	149@2.67	-(6)- 201	5 13,801	1 7	1 36,792.60	116,789.68	2.18 3.08 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.566	¬	0.566 29/09/2017			200@0.406	3240@0.560	18.19 201	5			12,610.48	0.252 0.750 5379
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.74	-1.14 Œ	1.76 29/09/2017	1.70	1.70 1.75 1.74	1.73 1000@1.71	318@1.74	201	5 9,432	2 2	5 16,291.98	70,806.43	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.82	7	15.82 29/09/2017	15.82	15.82 15.82 15.82	15.82 352@15.82	94@15.93	22.26 201	5 348	3 (5,505.36	1,782,772.74	13.52 19.65 2353
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.334	1.83 #	0.328 29/09/2017	0.324	0.324 0.335 0.334	0.332 1730@0.330	2418@0.334	201	5 81,130) 81	9 26,945.75	102,114.63	0.147 0.405 4533
8,340,750 1.18			25/06/2009 (09/09/2015		HAIDEMENOS SA (CR)	0.438	23.38 #	0.355 29/09/2017	0.355	0.355 0.438 0.438	0.356 2980@0.356	45@0.438	201	6 3,825	5 4	4 1,360.31	3,653.25	0.211 0.766 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	1.16	5.45 #	1.10 29/09/2017	1.10	1.10 1.18 1.16	1.15 1230@1.16	1000@1.17	201	5 147,813	3 21:	3 170,263.77	117,484.37	0.429 1.18 1755
Main Market	ابددا		lity Class																
Main Market - I	LOW L	iquic	,												_				
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.419		0.419 29/09/2017				200@0.460	201				6,626.91	0.267 0.469 9533
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.135		0.135 29/09/2017	0.135	0.135 0.135 0.135	0.135 10000@0.135		16.16 201)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.126 0.192 9572
52,800,154 0.300			20/08/2014 2			F.G. EUROPE S.A. (CR)	0.500		0.500 29/09/2017			500@0.470	1000@0.500	22.09 201				26,400.08	0.434 0.687 3722
11,720,024 0.540			21/08/2014 (FLEXOPACK SA (CR)	4.86		4.86 29/09/2017			20@4.81	930@5.00	12.93 201				56,959.32	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 (INTERCONTINENTAL (CR)	5.38		5.44 29/09/2017		5.38 5.40 5.38	5.39 50@5.38	100@5.50	9.04 201) :	3 1,078.00		5.28 6.12 8674
4,740,000 0.860				14/03/2003			0.347		0.347 29/09/2017			400@0.314	110@0.381	-(6)- 201				1,011.70	0.168 0.548 9533
10,500,000 0.950			24/06/2008 3			MEVACO SA (CR)	0.963		0.980 29/09/2017	1.00	0.901 1.00 0.950	0.970 50@0.923	500@0.969	201		1 4	4 21,624.50		0.900 1.31 2757
6,200,000 0.500			22/06/2010 (MINERVA KNITWEAR SA (CB)	0.398		0.398 29/09/2017				1232@0.398	201				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	0.660	7	0.660 29/09/2017		0.657 0.657 0.657	0.657 3200@0.615	50@0.657	201					0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017 (SPACE HELLAS SA (CR)	3.15	1.61 #		3.20	3.15 3.24 3.15	3.19 300@3.13	332@3.16	23.98 201		5 14	4 31,677.50		0.601 3.25 9578
15,300,000 0.300			30/07/2009			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 29/09/2017				3082@0.634	201				10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 29/09/2017				6000@0.449	201				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	0.280		0.280 29/09/2017				105@0.308	201				O// TOILE	0.197 0.400 3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.761	7	0.761 29/09/2017			200@0.700	200@0.800	10.58 201	6			3,781.10	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	7	1.69 29/09/2017	1.79	1.79 1.84 1.84	1.79	3996@1.84	201	5 50) :	2 89.70	10,689.25	0.891 1.84 2797
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.87	7	2.87 29/09/2017			200@2.71	***	201	5			43,050.00	2.60 3.00 1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

- · · · · · · · · · · · · · · · · · · ·	3																		,
Number of Outstanding Securities Nominal Value	Divide 2014 20		Date of La Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E ,	Year V	/olume Tra			Company Mkt 'alue (thou. €)	Year Year Sector low high 4]
13,673,200 0.880			18/07/200	8 26/07/2001	EVROFARMA SA (CR)	0.321		0.321 29/09/2017			500@0.306	500@0.320	19.34 2	2015				4,389.10	0.225 0.420 357
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.188	4.44 #	0.180 29/09/2017	0.185	0.185 0.188 0.188	0.187 315@0.170	200@0.188	2	2015	2,000	2	373.00	5,966.09	0.100 0.216 357
23,828,130 0.500	(0.16	0.052 29/06/201	7 17/02/2009	ELINOIL S.A. (CR)	1.44	¬	1.44 29/09/2017			100@1.32	500@1.56	12.63 2	2015				34,312.51	0.753 1.64 53
8,623,225 0.300			02/06/201	0 30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.322	-4.73 0	E 0.338 29/09/2017	0.307	0.305 0.349 0.339	0.322 49@0.339	94@0.346	2	2015	910	16	292.59	2,776.68	0.297 0.655 279
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (CF	R) 1.36	3.03 #	1.32 29/09/2017	1.37	1.34 1.39 1.39	1.37 3300@1.39	10@1.39	2	2015	8,051	13	11,027.46	117,960.93	0.549 1.65 453
8,298,467 0.400			30/08/199	3 08/05/2013	IDEAL GROUP SA (CR)	0.880	¬	0.880 29/09/2017			200@0.810	1000@0.880	-(6)- 2	2015				7,302.65	0.675 0.950 957
2,566,836 0.440			13/08/201	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 29/09/2017			19367@0.066		2	2015				3,652.65	0.060 0.109 235
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 29/09/2017				1850@0.100	2	2015				3,652.65	0.060 0.126 235
11,233,200 0.730			12/07/201	0 30/07/1999	INTERTECH SA (CR)	0.231		0.231 29/09/2017			500@0.209	1000@0.229	2	2016				2,594.87	0.129 0.449 957
14,679,792 1.68			0.07 28/06/201	7 04/09/2000	KARATZIS SA (CR)	5.39	-2.00 d	5.50 29/09/2017	5.34	5.30 5.50 5.39	5.32 26@5.35	65@5.39	15.47 2	2015	776	10	4,127.07	79,124.08	3.90 6.10 272
6,700,000 0.800	0.03 0.	.023	0.028 29/06/201	7 29/05/2014	MILLS KEPENOS (CR)	2.02		2.02 29/09/2017				100@2.09	7.02	2016				13,534.00	1.11 2.54 357
11,510,102 0.890			24/06/200	5 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.237	-8.85 0	E 0.260 29/09/2017	0.237	0.237 0.237 0.237	0.237 2@0.280	750@0.279	2	2015	2,340	2	554.58	2,727.89	0.175 0.286 376
18,017,472 0.360			15/06/201	0 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CF	0.440		0.440 29/09/2017			2446@0.420	95@0.439	2	2015				7,927.69	0.171 0.535 353
21,364,000 1.12			05/07/201	0 10/08/2005	LAMPSA HOTEL SA (CR)	17.30	1.77 #	17.00 29/09/2017	17.30	17.00 17.30 17.30	17.29 60@16.44	68@17.30	78.72 2	2015	59	3	1,020.10	369,597.20	16.00 17.50 575
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10	3.77 #	1.06 29/09/2017	1.10	1.10 1.10 1.10	1.10 28@1.10		1.75 2	2015	3,982	6	4,380.20	4,260.43	0.513 1.55 135
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.657	,	0.657 29/09/2017					2	2015				2,747.21	0.517 0.744 357
245,497,164 0.300			01/07/200	8 30/07/2012	SELONDA AQUACULTURE SA (CR	0.209	-5.43 0	£ 0.221 29/09/2017	0.220	0.205 0.220 0.209	0.210 700@0.207	500@0.213	2	2015	40,710	35	8,538.94	51,308.91	0.136 0.298 357
28,438,268 0.300			21/08/200	6 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.340	,	0.340 29/09/2017			50@0.310	1450@0.340	2	2015				9,669.01	0.252 0.699 135
10,203,575 0.730			16/07/200	7 18/10/1999	FIERATEX SA (CR)	0.146		0.146 29/09/2017	0.147	0.147 0.147 0.147	0.147	200@0.157	2	2016	160	1	23.52	1,489.72	0.054 0.150 376
Exchange Trac				15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.62	-1.70 (£ 19.96 29/09/2017	19.85	19.62 19.85 19.62	19.85	167@23.00			651	2	12,924.72		16.01 22.40 1200
Low Dispersio	n																		
14,000,000 4.15			23/04/201	0 29/06/1999 48	5 ALPHA REAL ESTATE SA(CR)	6.00		6.00 29/09/2017			60@5.50	400@5.93	30.31 2	2015				84,000.00	4.31 7.07 863
191,660,320 0.300			20/07/200	9 29/12/2010 48	7 ATTICA HOLDINGS (CR)	1.18	-4.06 0	1.23 29/09/2017	1.18	1.18 1.19 1.19	1.18 721@1.18	925@1.19	-(6)- 2	2015	260	4	307.80	226,159.18	0.664 1.53 575
22,996,875 1.25			24/06/201	1 02/02/2016 51	6 NEXANS HELLAS SA (CR)	0.915	-0.76 0	0.922 29/09/2017	0.922	0.910 0.922 0.910	0.915 1479@0.910	300@1.06	13.76 2	2016	1,500	8	1,372.15	21,042.14	0.837 1.28 273
80,690,653 0.500			25/04/201	4 22/12/2016 512	24 TRASTOR REAL EST. INV. CO.(CR)	0.800		0.800 29/09/2017			500@0.800	1581@0.880	2	2015				64,552.52	0.742 0.899 867
113,465,290 0.300			09/08/200	4 09/11/2016 48	4 ATHENA SA (CR)	0.898	¬	0.898 29/09/2017				700@0.898	2	2015				101,891.83	0.408 0.898 235
14,076,360 0.370			19/08/200	8 22/07/2003	GALAXIDI S.A. (CR)	0.700		0.700 29/09/2017	0.700	0.700 0.700 0.700	0.700756552@0.700	60@0.840	68.52 2	2015	5,770	16	4,039.00	9,853.45	0.231 0.749 357
8,418,750 0.300	(0.12	0.3 06/06/201	7 27/06/2012 512	P7 GEKE SA (CB)	4.41	-6.17 (E 4.70 29/09/2017	4.71	4.40 4.71 4.40	4.41 396@4.42	5@5.55	20.53 2	2016	22	5	97.11	37,126.69	2.94 6.88 575
255,494,534 3.00	0.2	035	0.2 11/05/201	7 23/12/2015 510	04 NBG PANGAEA (CR)	5.18		5.18 29/09/2017			1000@4.15	149@5.70	26.62 2	2015				1,323,461.69	3.77 5.25 867
2,760,000 11.83	9.3	8.5	9.2 24/07/201	7 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	295.00		295.00 29/09/2017			7@280.15	17@299.00	15.24 2	2015				814,200.00	255.00309.00 378
106,980,050 2.25			25/07/200	8 24/02/2014 504	16 MINOAN LINES SA (CR)	2.40		2.40 29/09/2017			500@2.40	400@2.50	15.84 2	2015				256,752.12	2.22 2.55 575
17,240,776 0.370			14/07/200	5 30/09/2003 482	PERSEUS SA (CR)	0.303	-13.43 (29/09/2017	0.285	0.285 0.335 0.335	0.303 350@0.331	5160@0.335	9.09 2	2016	1,185	5	358.73	5,223.96	0.200 0.415 357
Surveillance																			
5,867,311 0.300			11/08/201	0 28/04/2017 512	23 DIONIC (CR)	0.624		0.624 29/09/2017				200@0.500	0.19 2	2015				3,661.20	0.250 0.625 279
21,820,410 0.800			22/05/200	8 02/08/2011 488	22 EUROMEDICA SA (CR)	0.201		0.201 29/09/2017				3257@0.190	2	2015				4,385.90	0.007 0.242 453
110,122,976 0.300				19/09/2016 51	8 Forthnet (CR)	0.310		0.310 29/09/2017			500@0.292	83@0.366	2	2015				34,138.12	0.172 0.474 953
395,749,184 0.360			07/07/201	0 21/09/2017 514	7 FRIGOGLASS SA (CR)	0.225	19.68 #	0.188 29/09/2017	0.225	0.225 0.225 0.225	0.22560351@0.225		2	2016	49,867	18	11,220.08	89,043.57	0.138 0.471 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 189

Monday, 2 October, 2017

Section 2. And)		J	o manadation.																	monda	y, 2 Octobe	., 2017
Outotonding	ninal alue 20	Dividend 14 201		Date of Las 16 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
51,081,030 1.	.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.103	4.04 #	0.099 29/09/201	0.103	0.103	0.103 0.103	0.103 10000@0.084	9@0.097		2015	2,500	1	257.50	5,261.35	0.070 0.1	129 4577
4,419,616 1.	.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.720	¬	0.720 29/09/201					400@0.862	1.97	2015				3,182.12	0.274 1	.09 4535
14,967,940 0.	500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.074		0.074 29/09/201				1000@0.070	5468@0.088		2015				1,107.63	0.058 0.1	188 8633
65,326,268 0.5	530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	-20.00 Œ	0.060 29/09/201	0.048	0.048	0.048 0.048	0.048 3952@0.048	1409@0.060		2015	13,049	6	626.35	3,135.66	0.033 0.1	109 3726
13,191,620 0.0	620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.192		0.192 29/09/201					1984@0.154		2015				2,532.79	0.027 0.2	265 3722
13,000,000 1.	.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160		0.160 29/09/201	0.160	0.160	0.160 0.160	0.160 80@0.161			2015	20	1	3.20	2,080.00	0.106 0.2	244 2353
185,373,016 0.3	300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	16.90 #	0.071 29/09/201	0.083	0.083	0.083 0.083	0.084 1900@0.068	995@0.083	34.72	2015	5	1	0.42	15,521.59	0.051 0.0	099 5759
312,163 0.3	300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 29/09/201						38.48	2015				15,521.59	0.077 0.4	422 5759
2,969,713 0.:	300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.036	¬	0.036 29/09/201				1950@0.039		15.06	2015				15,521.59	0.021 0.0	5759
4,737,503 0.3	320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 29/09/201					945@0.175		2015				833.80	0.176 0.2	220 3726
16,383,428 0.:	300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240 29/09/201	·				130@0.192		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.:	340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	11.77 #	0.017 29/09/201	0.019	0.019	0.019 0.019	0.019 10980@0.015	1000@0.018		2015	500	2	9.50	1,465.40	0.009 0.0	3722
6,000,000 0.0	600			13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/201	·						2016				42.00	0.007 0.0	010 8534
15,878,748 0.4	480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.092	¬	0.092 29/09/201				569@0.075	8@0.092		2015				1,460.84	0.066 0.2	290 2357
3,961,300 1.	.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.190	¬	0.190 29/09/201				480@0.152	300@0.228		2016				752.65	0.136 0.4	400 3763
7,085,888 1.	.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 29/09/201					200@3.76		2015				33,303.67	4.70 4	.70 8633
7,125,216 0.0	650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	¬	0.090 29/09/201				988@0.073	5190@0.090		2016				641.27	0.042 0.1	190 3573
7,734,375 1.	.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.066	¬	0.066 29/09/201				265@0.053	598@0.076		2015				510.47	0.006 0.1	123 5557
15,842,391 1.	.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.193		0.193 29/09/201					895@0.185		2015				3,057.58	0.078 0.2	239 1757
25,179,640 0.0	600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096 29/09/201					9298@0.077		2015				2,546.61	0.036 0.0	096 3535
1,540,000 0.0	600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 29/09/201					4000@0.100		2015				2,546.61	0.066 0.0	084 3535
23,935,280 0.3	300			29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 29/09/201					40@0.100		2016				2,561.07	0.017 0.1	118 5557
79,596,820 0.3	300			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.371	¬	0.371 29/09/201				7974@0.371	697@0.445		2015				29,530.42	0.227 0.4	497 3577
18,750,000 0.3	300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.089	9.88 #	0.081 29/09/201	0.081	0.081	0.089 0.089	0.089 1000@0.089			2015	1,004	2	89.32	1,668.75	0.017 0.3	336 5557
10,186,667 1.	.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.300		0.300 29/09/201	0.300	0.300	0.300 0.300	0.300 510@0.272	1299@0.300		2015	2,000	1	600.00	3,056.00	0.157 0.6	500 1757
7,914,480 0.3	300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.384	¬	0.384 29/09/201				150@0.350			2015				3,039.16	0.210 1	.04 5379
1,270,000 0.3	300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 29/09/201	0.022	0.022	0.022 0.022	0.022 34500@0.026			2016	485	1	10.67	27.94	0.016 0.1	100 1757
4,034,950 0.0	680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052	¬	0.052 29/09/201	0.052	0.052	0.052 0.052	0.052 6000@0.052			2016	1,000	1	52.00	209.82	0.032 0.1	164 3577
Under Dele	tion																						
1,130,180 0.4	440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 29/09/201							2016				6.78	0.006 0.0	007 9537
17,579,754 4.	.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.060	-7.69 Œ	0.065 29/09/201	0.052	0.052	0.060 0.060	0.060 6602@0.052	694@0.078		2015	11,547	8	687.59	1,054.79	0.041 0.1	188 2357
5,939,268 0.0	620			10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412		0.412 29/09/201					480@0.430		2016				2,446.98	0.288 0.5	589 3763
8,321,682 0.0	670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 29/09/201					1000@0.202		2016				2,132.45	0.073 0.2	242 1757
2,160,524 0.0	670 0.04	436 0.04	36 0.	0436 07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.182		0.182 29/09/201				5000@0.149	1000@0.218		2016				2,132.45	0.119 0.3	328 1757
9,567,289 0.3	300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 29/09/201					6394@0.239		2015				2,851.05	0.298 0.2	298 9578
766,000 1.	.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07 29/09/201					10@2.06		2016				1,781.62	1.70 2	.59 3763
245,000 1.	.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800	7	0.800 29/09/201					10@0.960		2016				1,781.62	0.800 1	.63 3763

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of La 2016 Dividend [2]	est Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4	ctor[4]
Suspension St	tatus																					
215,246,452 0.300			25/06/200	01 24/09/2001 4	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									2,582.96	0.0	12 0.012	9533
20,255,805 0.300			22/08/200	06 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 									1,174.84	0.00	07 0.066 4	4533
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 								-	8,675.26	0.64	40 0.640 5	5379
40,946,303 0.360			18/07/200	5 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 							-		245.68	0.00	06 0.006 9	9 533
33,301,715 0.320			27/06/200	3 08/07/2009 5	149 AEGEK (CR)	0.031		0.031 28/09/2017		 		2000@0.027	2000@0.037				-		1,032.35	0.02	28 0.056 2	2357
5,000,000 0.400			03/06/200	09 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 							-		900.00	0.18	80 0.180 1	1753
14,870,100 0.300			15/05/200	08 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 							-		208.18	0.01	14 0.031 9	9533
81,644,555 0.300			01/07/200	08 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 							-		979.73	0.01	12 0.012 2	2357
20,121,710 1.21			27/07/199	2 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 							-	-	3,823.12	0.19	90 0.190 8	3633
33,930,000 0.300			03/07/200	06 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 							-	-	10,314.72	0.30	04 0.304 8	3633
7,847,611 1.20			01/08/200	7 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 								-	1,177.14	0.15	50 0.150 2	2357
36,748,909 0.730			15/12/200	5 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 									2,756.17	0.07	75 0.075 3	3577
30,390,000 0.310			18/08/200	08 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 								-	2,127.30	0.07	70 0.070 3	3573
13,692,227 1.47			07/07/200	06 08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 							-		1,601.99	0.11	17 0.117 3	3763
24,619,524 0.500			10/10/198	36 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 							-	-	2,166.52	. 0.08	88 0.088 8	3633
66,937,526 0.700			13/08/201	0 21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 							-	-	9,186.78	0.10	00 0.100 2	2357
25,968,987 0.700			13/08/201	0 21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 							-	-	9,186.78	0.00	96 0.096 2	2357
255,459,600 0.300			26/06/200	00 03/12/2010 5	101 NEL SA (CR)	0.070		0.070 31/08/2015		 							-	-	17,882.17	0.07	70 0.070 5	5759
23,463,874 0.800			23/05/200	3 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 								-	2,932.98	0.12	25 0.125 2	2753
41,068,800 0.420	(0.03)	0.1205	19/08/201	6 17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.80						-	218,896.70	4.7	77 5.35 1	1357
24,319,250 0.300			09/07/200	02 04/07/2007 5	150 PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 			2990@0.066					-	1,459.16	0.02	20 0.069 2	2357
144,688,060 0.600			21/04/200	08 10/03/2010 4	982 T BANK (CR)	0.048		0.052 # 29/11/2011		 								-	6,945.03	0.04	48 0.048 8	3355
284,465,964 3.70			20/06/200	08 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 							-		47,790.28	0.16	68 0.168 8	3355
13,920,000 0.320			19/11/200	01 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.08	80 0.080 3	3763
100,793,572 0.300			16/07/200	9 11/02/2016 5	110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048				-		6,047.61	0.06	60 0.060 5	5553
510,840 1.00			15/07/200	08 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021.68	2.0	00 2.00 3	3722

Daily Official List

Year: 138 Trading Day No: 189

Section 2: Shares' Notes

Monday, 2 October, 2017

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.
- 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
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 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.

Daily Official List

Year: 138 Trading Day No: 189

Section 2: Shares' Notes

Monday, 2 October, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 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.
- 5129 Suspension of trading as of 04/04/2017
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017.
- 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.
- 5147 Transfer to the Surveillance Category as of 15/04/2016. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 26/09/2017 13/10/2017, pre-emption rights' subscription period: 26/09/2017 18/10/2017.
- 5149 Suspension of trading as of 29/09/2017
- 5150 Suspension of trading as of 29/09/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.

Daily Official List Year: 138 Trading Day No: 189 Section 3: Figures of Securities Transactions Monday, 2 October, 2017

_		_		
COOL	iritiac	DI	00/0	Details
761				

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	70,416	10.20	717,891.12	11:14:04	20
GRIVALIA PROPERTIES (CR)	73,685	8.85	652,112.25	15:25:30	20
OTE (CR)	29,386	9.99	293,419.21	16:32:06	20
PIRAEUS BANK (CR)	2,086	2.65	5,527.90	16:34:11	18
PIRAEUS BANK (CR)	13,827	2.79	38,577.33	16:43:32	18
GR. SARANTIS SA (CR)	339	12.89	4,369.71	16:46:57	18

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

Daily Official ListYear: 138 Trading Day No: 189Section 3: Figures of Securities TransactionsMonday, 2 October, 2017

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
21/09/2017	26/09/2017	18/10/2017	13/10/2017	FRIGOGLASS S.A.(CR)	0.001	0.001	0.001			18,000	1	18.00

Daily Official List			Year: 138 Trading I	,
Section 3: Figures of Securities Transactions			Monday, 2 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 189
Monday, 2 October, 2017

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Transactions Transactions

Value

Volume

Daily Official ListYear: 138 Trading Day No: 189Section 3: Figures of Securities TransactionsMonday, 2 October, 2017

Exchange Traded Funds (E	TFs) Characteristics
--------------------------	----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/10/2017	5,000	619,082			619,082	12,316,460.00	19.8947	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 October, 2017

Year: 138 Trading Day No: 189

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.0010	В	20/09/2017	100.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000 28/09/201	7		67.0010	В	02/10/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday,

Monday, 2 October, 2017

Year: 138 Trading Day No: 189

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.0208	3.7700	100.2000	100.2100	100.2100	100.0300 29/09/2017	135,000	136,359.41	100.0000	В	02/10/2017	100.0200	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.5250	3.0480	100.1100	100.2000	100.1100	100.2000 29/09/2017	461,000	465,840.33	100.1100	В	02/10/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.5139	4.0330				100.6710 28/09/2017			100.4500	В	02/10/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	1.2639	2.8360	102.3500	102.4500	102.4500	102.3800 29/09/2017	221,000	226,553.32	102.4000	В	02/10/2017	100.2800	102.4500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)		4.1580	102.2000	102.3700	102.2000	102.2500 29/09/2017	92,992	95,133.91	102.2000	В)2/10/2017	100.1895	102.7000

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 October, 2017

Year: 138 Trading Day No: 189

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Prio mi	-	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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	В	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 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	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) * (Pieces) * (Pi

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 189

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 2 October, 2017

			, ,															
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 Bonds		Last price of previous days		itcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro)														
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgag	e 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 Mortgag	e 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)

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
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			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
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			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=::::::		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	64					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	••						
INVESTMENT BANK OF GREECE S.A.	1002100210720	700 210 0210210	а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	-						
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	_			_			
PEGASUS SECURITIES S.A	. 20 2102/70702	. 20 210 2/707/0	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA	(210)-3335000	(210) 2225070	а			а		а	
4, AMERIKIS STR. ATHINA 4. AMERIKIS STR ATHINA		(210)-3335079							
	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079	-			_			
PIRAEUS SECURITIES S.A.	. 20 210225 4102	210 2254470	а		а	а	а		а
5, KORAL ATHINA	+30 2103354100	210-3354170	_			-			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	±30 2102677000	+30 210-6926403	а			а			
	+30 2103677000	+30 ∠10-07/20403	а	а					
PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	a					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+337*Z4*U0117Z	+337-24-002404	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	-		e.			
SOCIETE GENERALE S.A.	1001 22004200	1307 22730032	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	-		ea			
SOLIDUS SECURITIES S.A	133 137270304	100172100077	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	4			4			
ST. EM. LAVRENTAKIS SECURITIES S.A.	.00 2100 /00000	2.0 0700721	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market		ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Gene Clea		Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а						
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED			а	а						
1. FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
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
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	маіп магкет 18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (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
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. AAPEIN INVESTMENT CROLID (CD)	16/01/2017
MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	Main Market 25/07/2014
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS 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
IATIONAL 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
DPAP (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
	25/11/2013
BETA SECURITIES S.A.	20/11/2010

List of Stocks under Market Making operations

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

Daily Official List Year: 138 Trading Day No: 189 Section 7: Index Futures

Monday, 2 October, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	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														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,986.74 1,940.40 1,953.14 -1.39%	October 2017	1,985.00	1,986.00	1,937.75	1,953.00	1,953.00			1,948.00	2,223.75		470	2,118	4,142
	November 2017	1,980.00	1,980.00	1,935.50	1,952.00	1,952.00			1,948.00	2,128.50		38	204	220
	December 2017					1,989.00								
	March 2018					1,999.25								
	June 2018					2,009.25								
	September 2018					2,020.00								

						vatives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	Trades	Т	Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-		A. (CR)	DING S.A	TO) HOL	ADMIE (
5,223	112	20			2.10	1.85			1.82	1.82	1.82	1.87	1.85	December 2017	-0.54%	1.83	1.81	1.87
									1.86					March 2018				
									1.87					June 2018				
									1.88					September 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA I
37,115	13,438	538			2.20	1.57			1.57	1.57	1.56	1.70	1.70	December 2017	-5.99%	1.57	1.55	1.69
									1.69					March 2018				
									1.69					June 2018				
									1.70					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A.	ATTICA
1,454	46	3			0.074	0.061			0.060	0.060	0.059	0.060	0.059	December 2017	-6.35%	0.059	0.057	0.064
				***		***			0.064					March 2018				
									0.064					June 2018				
									0.064					September 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC
252	17	5			29.24	28.47			28.67	28.67	28.41	28.67	28.58	December 2017	0.64%	28.44	28.44	28.76
									28.52					March 2018				
									28.67					June 2018				
									28.82					September 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	CENERO
6,917	176	22			1.28	1.05			1.06	1.06	1.04	1.07	1.07	December 2017	0.95%	1.06	1.04	1.08
									1.06					March 2018				
									1.07					June 2018				
									1.07					September 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
7,084	237	41			1.78	1.55			1.56	1.56	1.51	1.56	1.53	December 2017	-0.64%	1.56	1.51	1.57
-									1.58					March 2018				
									1.59					June 2018				
									1.60					September 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	EUROB/
43,755	17,235	531			0.946	0.702			0.710	0.710	0.694	0.752	0.750	December 2017	-5.08%	0.710	0.693	0.751
									0.755					March 2018				
									0.759					June 2018				
									0.763					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP :
1,181	50	10			6.58	6.11			6.20	6.20	6.06	6.20	6.06	December 2017	0.33%	6.17	6.07	6.20
									6.21					March 2018				
									6.24					June 2018				
									6.27					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 189

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ades	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv											-						LLIE (CR	FOLLI FO
973	40	14	14		21.64	18.75			18.50	18.50	18.30	18.50	18.50	December 2017	1.36%	18.64	18.13	18.65
									18.56					March 2018				
									18.65					June 2018				
			-						18.75					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
164	7	1	1		5.79	5.70			5.66	5.66	5.66	5.66	5.66	December 2017	-3.06%	5.70	5.59	5.80
									5.93					March 2018				
									5.96					June 2018				
									6.00					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TER
7,443	249	32	32		4.12	3.88			3.89	3.89	3.87	3.98	3.92	December 2017	0.26%	3.87	3.84	3.96
									3.90					March 2018				
			-						3.92					June 2018				
			-						3.94					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	TIES (C	PROPER	GRIVALI
266	5	1	1		9.14	8.56			8.82	8.82	8.82	8.82	8.82	December 2017	-0.34%	8.67	8.67	8.89
									8.78					March 2018				
									8.83					June 2018				
			-						8.87			-		September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A	CEXCHA	HELLENI
3,931	21	8	8		5.50	4.83			4.82	4.82	4.80	4.86	4.85	December 2017	-1.23%	4.82	4.78	4.89
···			-						4.93					March 2018				
									4.95					June 2018				
			-						4.98					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLENI
3,364	112	31	31		7.80	7.33			7.29	7.29	7.16	7.30	7.19	December 2017	1.39%	7.30	7.15	7.30
			-		7.29	7.35			7.27					March 2018				
									7.30					June 2018				
			-						7.34					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
4,518	5	1	1		1.31	1.09			1.09	1.09	1.09	1.09	1.09	December 2017	0.00%	1.11	1.09	1.12
									1.12					March 2018				
									1.13					June 2018				
									1.13					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
1,167	38	12	12		16.00	13.84			13.82	13.82	13.71	14.00	14.00	December 2017	-0.07%	13.98	13.83	14.20
			-						14.12					March 2018				
			-						14.19					June 2018				
			-						14.27					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 2 October, 2	2017

Year: 138 Trading Day No: 189

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	· low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT S	EVELOP	LAMDA
1,220	80	22		7.02	6.80			6.79	6.79	6.74	6.87	6.76	December 2017	-0.88%	6.76	6.73	6.90
<u></u>								6.88					March 2018				
								6.92					June 2018				
								6.96					September 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
58,508	1,890	74		0.151	0.087			0.087	0.087	0.086	0.095	0.095	December 2017	-9.47%	0.086	0.086	0.095
<u></u>								0.096					March 2018				
								0.096					June 2018				
								0.097					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
465	17	11		20.05	19.57			19.70	19.70	19.46	19.76	19.76	December 2017	-2.97%	19.61	19.58	19.98
								20.40					March 2018				
								20.50					June 2018				
<u></u>								20.61					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLI	MYTILIN
10,403	286	74		8.79	8.39			8.44	8.44	8.31	8.44	8.38	December 2017	0.96%	8.43	8.30	8.43
								8.43					March 2018				
								8.47					June 2018				
								8.52					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
104,636	47,724	583		0.365	0.289			0.288	0.288	0.271	0.289	0.286	December 2017	0.35%	0.288	0.271	0.290
								0.290					March 2018				
								0.291					June 2018				
								0.293					September 2018				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
4,035	338	85		9.57	8.69			8.78	8.78	8.67	8.98	8.98	December 2017	-2.01%	8.77	8.65	9.03
								9.03					March 2018				
								9.08					June 2018				
	-							9.13					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
4,605	489	78		10.71	9.95			10.09	10.09	9.99	10.25	10.24	December 2017	-1.66%	10.06	9.96	10.23
2	2	1		10.14	10.14			10.14	10.14	10.14	10.14	10.14	March 2018				
								10.38					June 2018				
								10.43					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
1,065	56	13		16.07	15.48			15.46	15.46	15.46	15.95	15.95	December 2017	-3.13%	15.50	15.46	15.90
								16.15					March 2018				
								16.23					June 2018				
								16.32					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 3/4

Year: 138 Trading Day No: 189

l	Underlyir	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	BANK (CR)															(Contract Size: 100 Securities, Physical Delivery
2.90	2.48	2.64	-8.97%	December 2017	2.89	2.91	2.48	2.63	2.63			2.63	5.05		776	8,562	8,218
				March 2018					2.93								
				June 2018					2.94								
				September 2018					2.96								
PC (CR))																(Contract Size: 100 Securities, Physical Delivery
2.01	1.89	1.94	-2.51%	December 2017	2.00	2.01	1.92	1.95	1.95			1.93	2.31		52	370	5,042
				March 2018					2.01			1.94	2.06				9
				June 2018					2.02								
				September 2018					2.03								
ERNA E	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery
4.09	4.00	4.09	0.49%	December 2017	4.05	4.11	4.02	4.11	4.11			4.08	4.18		28	102	3,720
				March 2018					4.11								
				June 2018					4.13								
				September 2018					4.15								
ITAN CE	EMENT (0	CR)															(Contract Size: 100 Securities, Physical Delivery
22.18	21.48	21.58	0.75%	December 2017					21.51			21.48	24.60				231
				March 2018					21.62								
				June 2018					21.73								
				September 2018					21.84								
/IOHALC	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery
3.12	3.03	3.12	5.05%	December 2017	3.06	3.13	3.04	3.11	3.11			3.15	3.49		163	890	10,724
				March 2018	3.09	3.09	3.09	3.09	3.09			3.13	3.09		1	12	12
				June 2018					3.01								
				September 2018					3.03								

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

FTSE/Athex Large Cap	
I I JEI Alliek Large Cap	

Call Options				Put Options
	November 2017	Other Months	October 2017	

					er 2017							ber 2017			Other Months					er 2017						Novemb	ber 2017			Other Months	
Excerise 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 O _l	pen Interest	Volume Open Inter	est 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	Excerise Price
1,500	-	-	-	-		-			-		-		-				-		-	-	-		-	-	-	-		-	-	-	1,500
1,525	-	-		-	-	-	-			-	-	-	-				-			-	-	-		-	-		-		-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575		-	-	-	-	-			-	-	-	-	-				-		-	-	-		-	-	-	-	-	-	-		1,575
1,600		-		-		-		-		-	-					-			-	-	-		-		-		-	-	-		1,600
1,625	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-		1,625
1,650	-	-		-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		1,650
1,675	-	-		-	-	-	-			-	-	-	-				-	-	-	-	-	-		-	-		-		-		1,675
1,700	-	-		-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		1,700
1,725	-	-	-	-	-	-	-		-	-	-	-	-				-		-	-	-	-	-	-	-	-	-		-		1,725
1,750				-	-	-	-			-	-	-				-				-		-	-				-	-	-		1,750
1,775	-	-	-	-	-	-	-		-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	182.00	-			0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00		6.50	-	-		1,800
1,825	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	160.00	-			0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	9.60	-	-		1,825
1,850	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	140.00	-			0.00	0.00	0.00	-	5.30	-	5	0.00	0.00	0.00	-	13.75		-		1,850
1,875	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	120.00	-			0.00	0.00	0.00	-	8.90	-	7	0.00	0.00	0.00	-	19.25	-	-		1,875
1,900	0.00	0.00	0.00	-	89.50	-	8	0.00	0.00	0.00	-	102.00				19.00	0.00	19.00	19.00	19.00	1	74	32.25	32.25	32.25	32.25	32.25	1	5		1,900
1,925	0.00	0.00	0.00	-	71.50	-	5	0.00	0.00	0.00	-	85.50	-	-		26.00	0.00	26.00	30.00	30.00	129	401	48.75	48.75	48.75	48.75	48.75	20	120		1,925
1,950	47.25	47.25	38.50	38.50	38.50	5	76	0.00	0.00	0.00	-	71.00	-	20		27.25	47.25	27.25	33.00	33.00	44	927	60.50	60.50	60.50	60.50	60.50	20	180		1,950
1,975	26.00	31.75	25.00	27.25	27.25	54	836	0.00	0.00	0.00	-	58.00	-	80		34.50	31.75	34.50	46.00	46.00	2	157	0.00	0.00	0.00	-	56.50	-	80		1,975
2,000	25.50	25.50	17.25	18.50	18.50	48	205	0.00	0.00	0.00	-	46.50	-	80		48.00	25.50	48.00	72.00	72.00	8	136	0.00	0.00	0.00	-	70.00		21		2,000
2,050	13.00	13.00	10.00	10.00	10.00	46	127	0.00	0.00	0.00	-	28.75	-	-		0.00	13.00	0.00	-	90.00	-	165	0.00	0.00	0.00	-	102.00	-	40		2,050
2,100	0.00	0.00	0.00	-	6.80	-	247	0.00	0.00	0.00	-	16.75	-	104		0.00	0.00	0.00	-	131.00	-	163	0.00	0.00	0.00	-	140.00		-		2,100
2,150	0.00	0.00	0.00	-	2.60	-	66	0.00	0.00	0.00	-	9.20	-	44		0.00	0.00	0.00	-	177.00	-	160	0.00	0.00	0.00	-	182.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.89	-	127	0.00	0.00	0.00	-	4.70	-	1		0.00	0.00	0.00	-	225.00	-	20	0.00	0.00	0.00	-	228.00	•	-		2,200
2,250	0.00	0.00	0.00	-	0.27	-	95	0.00	0.00	0.00	-	2.30	-	•		0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	275.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.07	-	100	0.00	0.00	0.00	-	1.00	-	•		0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	324.00	•	-		2,300
2,350	0.00	0.00	0.00	-	0.02	-	20	0.00	0.00	0.00	-	0.45	-	•		0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	373.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.19	-			0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	423.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-		0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	473.00	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-	-	-	-	-	-	•	-		2,500
	Totals:					153	1,912						0	329	0 142						184	2,215						41	446	0 7	
	Number o	of Trades:					28						(0	0							26							3	0	

Year: 138 Trading Day No: 189

Monday, 2 October, 2017

ALPHA BANK (CR)

							C	Call Optio	ns															Put O	ptions						
				Octob	er 2017						Novembe	er 2017			Other Months				Octob	per 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C 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 Intere	est Excerise Price
1.100	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-	-	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		0.471	-		0.000	0.000	0.000		0.474	-			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		0.372	-	-	0.000	0.000	0.000		0.377	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004				0.013
1.400	0.000	0.000	0.000		0.276	-		0.000	0.000	0.000		0.286	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.013	-			0.014
1.500	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.206	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.032		-		0.015
1.600	0.000	0.000	0.000		0.115	-		0.000	0.000	0.000		0.138	-	100		0.000	0.000	0.000		0.043	-		0.000	0.000	0.000		0.064	-			0.016
1.700	0.000	0.000	0.000		0.063	-		0.000	0.000	0.000		0.088	-			0.000	0.000	0.000		0.091	-		0.000	0.000	0.000		0.114				0.017
1.800	0.000	0.000	0.000		0.030	-	90	0.000	0.000	0.000		0.052	-	25		0.000	0.000	0.000		0.159	-		0.000	0.000	0.000		0.178	-			0.018
1.900	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.029	-			0.000	0.000	0.000		0.241	-		0.000	0.000	0.000		0.255				0.019
2.000	0.000	0.000	0.000		0.005	-	50	0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		0.334	-		0.000	0.000	0.000		0.342	-			0.020
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.530	-		0.000	0.000	0.000		0.531	-			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.930	-		0.000	0.000	0.000		0.930				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		1.13	-		0.000	0.000	0.000		1.13	-			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		1.33	-		0.000	0.000	0.000		1.33	-			0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-		0.032
	Totals:					0	140						0	125	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Options Put Options

				Octobe	er 2017						November	2017			Other	Months				October	r 2017						November	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.050	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.237	-	-			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		0.187	-	-	0.000	0.000	0.000		0.187	-	-			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		0.137	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005		-		0.002
0.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.002
0.250	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.016		-		0.003
0.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-		0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.076		-		0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.118	-	-		0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.165	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.214	-	-		0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.263	-	-		0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.313	-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-				0.000	0.000	0.000		0.363	-							-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Tradoc					0							0		0							0.00							0	0	

OPAP (CR)		
Call Opt	ions Put Options	š

-				Octobe	er 2017					Ņ	Novembe	r 2017			Other Months				October	r 2017					1	November	r 2017			Other Month	;
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Int	rest Excerise Price
6.000							-						-	-							-	-							-		0.060
6.400						-							-								-	-						-			0.064
6.800	0.000	0.000	0.000		2.16	-		0.000	0.000	0.000		2.17	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.072
7.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.076
8.000	0.000	0.000	0.000		0.964	-		0.000	0.000	0.000		1.01	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-			0.080
8.400	0.000	0.000	0.000		0.595	-		0.000	0.000	0.000		0.679	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.107	-			0.084
8.800	0.000	0.000	0.000		0.297			0.000	0.000	0.000		0.415	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.242		-		0.088
9.200	0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.225	-	15		0.000	0.000	0.000		0.355	-	2	0.000	0.000	0.000		0.453	-	-		0.092
9.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.111		60		0.000	0.000	0.000		0.674		-	0.000	0.000	0.000		0.740		-		0.096
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-		0.100
11.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05		-		0.110
12.000	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		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.05		-	0.000	0.000	0.000		4.05		-		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		5.05	-		0.000	0.000	0.000		5.05	-			0.140
15.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		6.05											0.150
	Totals:					0	10						0	75	0 0						0	2						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

OTE (CR)

OTE (O					C	all Optior	ns															Put Op	tions									
				Octobe	r 2017					ı	November 201	7		Other Mo	onths				Octobe	er 2017					1	November	r 2017			Other M	onths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Ope	en Interest	Open price	Price max		Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.400						-	-					-	-								-							-		-		0.064
6.800						-	-					-	-								-	-							-			0.068
7.200						-	-					-	-								-	-						-	-			0.072
7.600						-	-					-									-	-							-			0.076
8.000	0.000	0.000	0.000		2.24	-		0.000	0.000	0.000	2.2	5 -				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		1.84	-	-	0.000	0.000	0.000	1.8	6 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.084
8.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1.4	7 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.088
9.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.1	0 -	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047		-			0.092
9.600	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000	0.7	75 -	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.119	-	-			0.096
10.000	0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000	0.50)2 -	-			0.000	0.000	0.000		0.134		2	0.000	0.000	0.000		0.246	-	-			0.100
11.000	0.000	0.000	0.000		0.033	-	5	0.000	0.000	0.000	0.1	- 17	-			0.000	0.000	0.000		0.794	-	20	0.000	0.000	0.000		0.863	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0		-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77		-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-			0.000	0.000	0.000		3.77			0.000	0.000	0.000		3.77		-			0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00)1 -				0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.77	-	-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00)1 -	-			0.000	0.000	0.000		5.77	-	-	0.000	0.000	0.000		5.77	-	-			0.160
	Totals:					0	5					0	0	2	38						0	22						0	0	0	16	
	Number o	of Trades:					0						0	1							(0.00							0	0		

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

PIRAEUS BANK (CR)

Call Options

Put Options

							zaii Optio	113							-								Put Optio						
				tober 2017						Novemb				Other Months	_				per 2017						ember 2017			Other Months	
Excerise Price	Open price	Price max	Price min La pri	ist Closing price ice	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Intellume	rest	Open Interes	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price Price max	e min La pri	st Closing pri ice	Ce Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000	2.85	-	-									0.000	0.000	0.000		0.001		-					-	-		0.001
0.100	0.000	0.000	0.000	2.80	-	-									0.000	0.000	0.000		0.002		-					-	-		0.001
0.150	0.000	0.000	0.000	2.75	-	-									0.000	0.000	0.000		0.013		-					-	-		0.002
0.200	0.000	0.000	0.000	2.70	-	-									0.000	0.000	0.000		0.033	-	-					-	-		0.002
0.250	0.000	0.000	0.000	2.65	-	-									0.000	0.000	0.000		0.063							-	-		0.003
0.300	0.000	0.000	0.000	2.60	-	-									0.000	0.000	0.000		0.098	-	-					-	-		0.003
0.350	0.000	0.000	0.000	2.55	-										0.000	0.000	0.000		0.139	-						-	-		0.004
0.400	0.000	0.000	0.000	2.50	-	-									0.000	0.000	0.000		0.182	-	-					-	-		0.004
0.450	0.000	0.000	0.000	2.45	-										0.000	0.000	0.000		0.227	-						-	-		0.005
0.500	0.000	0.000	0.000	2.40	-	-									0.000	0.000	0.000		0.274	-	-					-	-		0.005
1.700	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000		1.21				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	1.10	-	-	0.000	0.000	0.000		1.11				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.002	-	-		0.018
1.900	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.01				0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.	000	0.003	-	-		0.019
2.000	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000		0.912	- 50			0.000	0.000	0.000		0.010	-	-	0.000	0.000 0.	000	0.007	-	-		0.020
2.200	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000		0.728				0.000	0.000	0.000		0.002			0.000	0.000 0.	000	0.022	-	-		0.022
2.400	0.000	0.000	0.000	0.513	-	100	0.000	0.000	0.000		0.559				0.080	0.080	0.080	0.080	0.080	150	150	0.000	0.000 0.	000	0.052	-	-		0.024
2.600	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000		0.412				0.000	0.000	0.000		0.037	-	-	0.000	0.000 0.	000	0.105	-	-		0.026
2.800	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000		0.294				0.000	0.000	0.000		0.099	-	-	0.000	0.000 0.	000	0.186	-	-		0.028
3.000	0.000	0.000	0.000	0.106	-	430	0.000	0.000	0.000		0.201				0.000	0.000	0.000		0.203	-	-	0.000	0.000 0.	000	0.294	-	-		0.030
3.200	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000		0.133				0.000	0.000	0.000		0.347	-	-	0.000	0.000 0.	000	0.425	-	-		0.032
3.400	0.000	0.000	0.000	0.021	-	50	0.000	0.000	0.000		0.085				0.000	0.000	0.000		0.518	-	•	0.000	0.000 0.	000	0.577	-	-		0.034
3.600	0.000	0.000	0.000	0.007	-	10	0.000	0.000	0.000		0.053				0.000	0.000	0.000		0.705	•		0.000	0.000 0.	000	0.745	-	-		0.036
3.800	0.000	0.000	0.000	0.003	-	50	0.000	0.000	0.000		0.032				0.000	0.000	0.000		0.901	-	-	0.000	0.000 0.	000	0.925	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019				0.000	0.000	0.000		1.10	-	50	0.000	0.000 0.	000	1.11	-	-		0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.006				0.000		0.000		1.50	-	•	0.000	0.000 0.	000	1.50	-	-		0.044
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		1.90	-	-	0.000	0.000 0.	000	1.90	-	-		0.048
5.200	0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.30	•	-	0.000	0.000 0.	000	2.30	•	-		0.052
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.70	-	-	0.000	0.000 0.	000	2.70	-	-		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		3.10	•	-	0.000	0.000 0.	000	3.10	•	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.50	-	-	0.000	0.000 0.	000	3.50	-	-		0.064
6.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.90	-	-	0.000	0.000 0.	000	3.90	-	-		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		4.30	-	-	0.000	0.000 0.	000	4.30	-	-		0.072
	Totals:				0	640						0 50		0 0						0	200					0	30	0 0	
	Number o	of Trades:				0						0		0							3.00						0	0	_

PPC (CR)		
	Call Options	Put Options

				Octob	er 2017						Novemb	per 2017			Other Months				Octob	er 2017						Novemb	per 2017			Other Months	
Excerise 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	Excerise Price
1.500	0.000	0.000	0.000		0.492	-		0.000	0.000	0.000		0.501	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.015
1.600	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.411		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.016
1.700	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.328		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-		0.017
1.800	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.254		-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.059	-	-		0.018
1.900	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.191		-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.097	-	-		0.019
2.000	0.000	0.000	0.000		0.082	-	-	0.105	0.105	0.105	0.105	0.105	50	270		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.145	-	-		0.020
2.200	0.000	0.000	0.000		0.022	-	275	0.000	0.000	0.000		0.069	-	310		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.274	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	155	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.436	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.618	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.812	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.41	-	-						-	-		0.034
3.600						-	-							-							-	-						-	-		0.036
3.800						-	-							-							-	-						-	-		0.038
4.000						-	-						-	-							-	-						-	-		0.040
4.400						-	-						-	-							-	-						-	-		0.044
4.800						-	-						-	-							-	-						-	-		0.048
5.200						-	-						-	-							-	-						-	-		0.052
5.600						-	-						-	-							-	-						-	-		0.056
6.000						-	-						-	-							-	-						-	-		0.060
6.400						-	-						-	-							-	-						-	-		0.064
6.800						-							-	-							-	-						-	-		0.068
	Totals:					0	430						50	580	0 0						0	0						0	0	0 0	•
	Number o	of Trades:					0							1	0							0.00							0	0	-

Year: 138 Trading Day No: 189

		Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	9,501	86,930	5.31%					2,770,785
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	39,655	80,353	3.31%					10,244,228
EYDAPBOR	EYDAP S.A. (CR)	1,500	1,448	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	78,861	5.31%					634,304
FOYRKBOR	FOURLIS (CR)		6,998	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	278	10	5.50%	8	5.15%			195
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,400	94,112	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	9,721	116,296	5.31%					42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	200,108	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	401,000	236,453	5.31%					33,057,312
OPAPBOR	OPAP (CR)	5,000	170,341	5.31%					814,784
HTOBOR	OTE (CR)	6,281	91,769	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	768	944	4.69%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%			16,087	5.00%	5,958,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 189

Section 7: Stock Lending Analytic Figures

Monday, 2 October, 2017

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	27,595	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	204,880	5.31%			***		16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	57,245	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 189 Appendix A: Sectors codification for listed companies Monday, 2 October, 2017

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		
0777		Investment Convince	0005		Equity Investment Instruments		

Investment Services 8777 9533

Computer Services

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8985 Equity Investment Instruments

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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