Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 3 October, 2017 Year: 138 Trading Day No: 190



Daily Official List

Year: 138 Trading Day No: 190

Tuesday, 3 October, 2017

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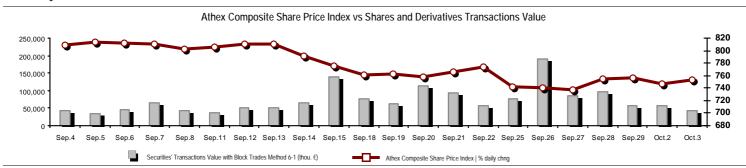
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

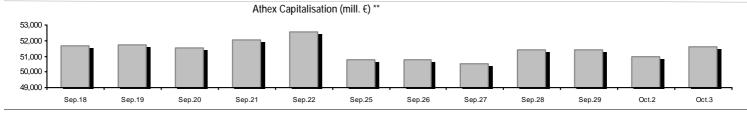
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Summary of Markets



Athex Capitalisation (mill. €) **:	51,578.22		Derivatives Total Open Interest	353,411	
Daily change: mill. € %	592.42	1.16%	in Index Futures % daily chng	4,654	6.69%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,802.58	21.02%	in Stock Futures % daily chng	340,826	0.93%
Athex Composite Share Price Index % daily chng	752.44	0.80%	in Index Options % daily chng	5,328	5.48%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,907.24 237.89		in Stock Options % daily chng	2,603	10.16%
Securities' Transactions Value with Block Trades Method 6-1 (41,576.35		Derivatives Contracts Volume:	53,089	
Daily change: %	-15,934.56	-27.71%	Daily change: pieces %	-42,419	-44.41%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,853.16	-0.87%	YtD Avg Derivatives Contracts % chng prev year Avg	78,692	26.65%
Blocks Transactions Value of Method 6-1 (thou. €)	1,334.84		Derivatives Trades Number:	2,844	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	92.69		Daily change: number %	-957	-25.18%
Bonds Transactions Value (thou.€)	301.96		YtD Avg Derivatives Trades number % chng prev year Avg	2,583	-0.45%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 33,232.	07	Lending Total Open Interest	568,017	
Daily change: thou. pieces %	-15,617.73	-31.97%	Daily change: pieces %	-28,773	-4.82%
YtD Avg Volume: % chng prev year Avg	78,377.48	-18.56%	Lending Volume (Multilateral/Bilateral)	10,227	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	178.19		Daily change: pieces %	-5,868	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	9.14 297,000		Multilateral Lending	4,227	
bonus transactions volume	277,000		Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	16,175		Lending Trades Number:	7	16.67%
Daily change: number %	-6,858	-29.77%	Daily change: %	1	
YtD Avg Derivatives Trades number % chng prev year Avg	17,542	-7.02%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	2		· ·	2	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	14				



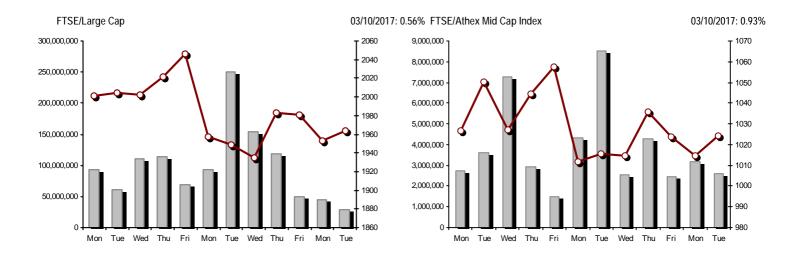


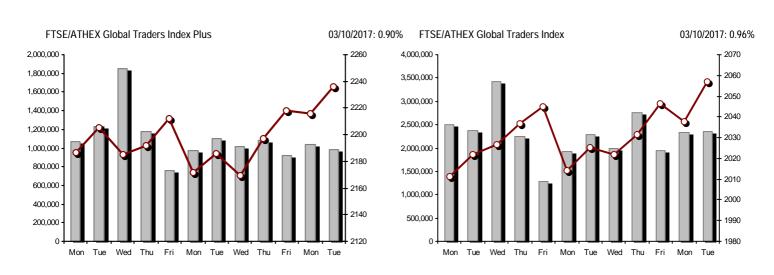
Athex Indices									
Index name	03/10/2017	02/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	752.44 #	746.48	5.96	0.80%	746.48	760.39	602.43	859.78	16.90% #
FTSE/Athex Large Cap	1,964.16 #	1,953.14	11.02	0.56%	1,951.66	1,989.14	1,610.77	2,232.65	12.83% #
FTSE/Athex Mid Cap Index	1,024.10 #	1,014.66	9.44	0.93%	1,013.79	1,029.34	753.69	1,205.24	35.88% #
FTSE/ATHEX-CSE Banking Index	588.12 #	581.00	7.12	1.23%	581.00	604.03	503.69	867.45	-7.27% Œ
FTSE/ATHEX Global Traders Index Plus	2,236.16 #	2,216.14	20.02	0.90%	2,216.14	2,254.23	1,470.95	2,349.47	47.75% #
FTSE/ATHEX Global Traders Index	2,057.08 #	2,037.53	19.55	0.96%	2,037.53	2,071.08	1,591.53	2,184.91	25.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,819.82 #	1,806.38	13.44	0.74%	1,801.96	1,823.58	1,304.24	1,841.10	35.74% #
ATHEX Mid & SmallCap Price Index	3,137.70 #	3,121.96	15.74	0.50%	3,112.78	3,155.77	1,675.92	3,410.07	87.22% #
FTSE/Athex Market Index	484.12 #	481.37	2.75	0.57%	481.07	490.17	396.30	550.39	13.35% #
FTSE Med Index	4,153.51 #	4,108.36	45.15	1.10%			4,025.82	4,897.79	-9.63% Œ
Athex Composite Index Total Return Index	1,162.54 #	1,153.34	9.20	0.80%	1,153.34	1,174.82	918.99	1,327.35	18.40% #
FTSE/Athex Large Cap Total Return	2,880.82 #	2,864.65	16.17	0.56%			2,349.55	3,263.22	14.60% #
FTSE/ATHEX Large Cap Net Total Return	839.18 #	834.47	4.71	0.56%	833.83	849.85	678.89	953.15	14.37% #
FTSE/Athex Mid Cap Total Return	1,251.71 #	1,240.17	11.54	0.93%			949.72	1,457.66	36.06% #
FTSE/ATHEX-CSE Banking Total Return Index	603.74 #	596.43	7.31	1.23%			527.29	881.88	-7.26% Œ
Hellenic Mid & Small Cap Index	1,000.47 #	990.92	9.55	0.96%	990.92	1,004.25	766.60	1,064.17	27.17% #
FTSE/Athex Banks	777.05 #	767.64	9.41	1.23%	767.64	798.07	665.50	1,146.11	-7.27% Œ
FTSE/Athex Financial Services	1,002.61 #	987.12	15.49	1.57%	978.25	1,014.79	942.14	1,294.25	-5.11% Œ
FTSE/Athex Industrial Goods & Services	2,176.08 #	2,160.04	16.04	0.74%	2,160.04	2,197.20	1,432.54	2,385.78	49.56% #
FTSE/Athex Retail	2,717.70 Œ	2,730.94	-13.24	-0.48%	2,695.77	2,757.03	2,529.24	3,212.65	-3.28% Œ
FTSE/ATHEX Real Estate	3,349.59 #	3,271.10	78.49	2.40%	3,271.10	3,364.55	2,518.43	3,545.33	26.73% #
FTSE/Athex Personal & Household Goods	7,790.61 #	7,591.02	199.59	2.63%	7,591.02	7,791.55	6,663.96	8,561.96	1.84% #
FTSE/Athex Food & Beverage	10,403.01 Œ	10,599.93	-196.92	-1.86%	10,403.01	10,601.38	7,597.15	11,055.82	34.96% #
FTSE/Athex Basic Resources	3,726.28 #	3,717.46	8.82	0.24%	3,717.46	3,770.38	2,665.91	3,867.39	37.73% #
FTSE/Athex Construction & Materials	2,677.64 #	2,605.73	71.91	2.76%	2,605.73	2,677.72	2,130.43	3,016.71	18.74% #
FTSE/Athex Oil & Gas	4,634.20 #	4,612.53	21.67	0.47%	4,605.00	4,701.95	2,926.97	4,832.96	54.55% #
FTSE/Athex Chemicals	10,556.80 Œ	10,841.03	-284.23	-2.62%	10,556.80	10,841.03	9,947.76	12,505.75	4.42% #
FTSE/Athex Travel & Leisure	1,595.63 #	1,567.17	28.46	1.82%	1,565.47	1,617.84	1,424.34	1,816.39	8.80% #
FTSE/Athex Technology	808.36 #	797.98	10.38	1.30%	797.07	815.14	607.65	923.54	26.53% #
FTSE/Athex Telecommunications	2,785.60 #	2,769.09	16.51	0.60%	2,755.32	2,837.90	2,292.89	3,069.12	13.33% #
FTSE/Athex Utilities	1,954.94 #	1,949.10	5.84	0.30%	1,949.10	1,988.53	1,380.52	2,554.99	28.89% #
FTSE/Athex Health Care	156.38 #	153.62	2.76	1.80%	153.16	160.06	136.14	186.27	6.58% #
Athex All Share Index	181.51 #	180.20	1.31	0.73%	181.51	181.51	148.93	199.18	14.08% #
Hellenic Corporate Bond Index	115.87 #	115.82	0.05	0.04%			108.78	115.87	5.91% #
Hellenic Corporate Bond Price Index	100.01 #	100.01	0.01	0.00%			96.19	100.09	2.34% #

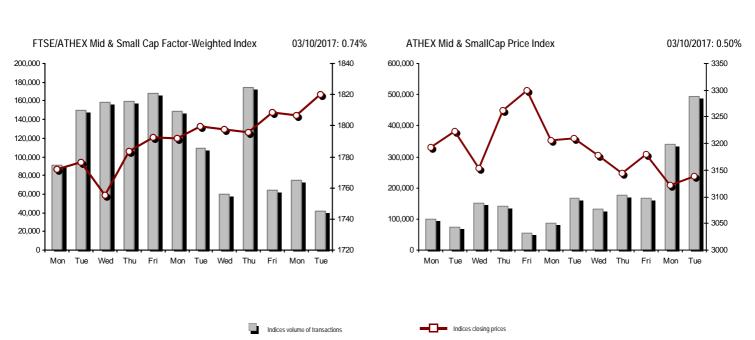
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/09/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	121	102	5	13	0	1
Gain / Lose / Same:	66 / 39 / 16	59 / 32 / 11	3/1/1	4/6/3	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	51,578.22	48,240.37	3,071.73	266.12		
Daily Average Trans/ons Value(thou.€)	59,853.16	59,650.35	218.11	13.92	42.33	4.67
Transactions Value	41,669.04	41,609.81	6.22	53.01	0.00	0.00
Main Board:	40,241.51	40,182.28	6.22	53.01	0.00	0.00
Blocks Board 6_2_3:	1,427.53	1,427.53	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	78,377,476	75,845,944	50,128	136,583	2,359	3,015,703
Transactions Volume	33,241,207	32,866,802	5,048	368,837	0	520
Main Board:	33,053,872	32,679,467	5,048	368,837	0	520
Blocks Board 6_2_3:	187,335	187,335	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	17,542	17,385	49	81	2	26
Number of Trades	16,178	16,065	26	85	0	2
Main Board:	16,173	16,060	26	85	0	2
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under 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	S	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- B	Banks	4/2/1	6,271	27,116,696	20,317,926.39	48.76%
1700	- B	Basic Resources	4/2/0	850	319,910	1,429,648.10	3.43%
1300	- C	Chemicals	2/1/0	62	7,933	29,432.18	0.07%
2300	- C	Construction & Materials	6/6/2	1,317	550,422	2,580,123.17	6.19%
12000	- F	Financial Instruments	0/0/0				
8700	- F	Financial Services	3/1/0	590	1,918,257	405,355.74	0.97%
3500	- F	Food & Beverage	5/3/2	182	60,966	1,028,301.63	2.47%
4500	- H	Health Care	4/2/0	231	461,858	146,601.14	0.35%
2700	- Ir	ndustrial Goods & Services	7/4/3	746	491,592	1,417,738.25	3.40%
8500	- Ir	nsurance	0/1/0	8	442	1,542.58	0.00%
5500	- N	Media	2/0/0	5	501	50.58	0.00%
500	- C	Dil & Gas	1/1/0	753	149,211	1,936,689.94	4.65%
3700	- P	Personal & Household Goods	9/4/3	1,302	669,898	2,931,170.76	7.03%
8600	- R	Real Estate	7/0/1	404	116,031	785,910.89	1.89%
5300	- R	Retail	0/5/0	398	34,637	590,075.78	1.42%
9500	- T	Technology	3/4/2	423	233,945	162,996.02	0.39%
6500	- T	Telecommunications	1/0/0	481	299,837	3,055,942.92	7.33%
5700	- T	Fravel & Leisure	5/1/1	1,397	508,475	4,061,770.21	9.75%
7500	- U	Jtilities	3/2/1	757	290,596	787,753.97	1.89%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	5.71	7.13% #	PAPOUTSANIS (CR)	0.219	-12.05% Œ
TITAN CEMENT (CR)	22.54	4.45% #	PROFILE SA (CR)	0.669	-3.04% Œ
EUROBANK ERGASIAS (CR)	0.739	4.08% #	HALKOR SA (CB)	1.13	-2.59% Œ
IASO SA (CR)	0.822	4.05% #	GR. SARANTIS SA (CR)	12.30	-1.99% Œ
JUMBO SA (CR)	14.48	3.58% #	ELLAKTOR (CR)	1.53	-1.92% Œ
P.P.A. S.A. (CR)	15.95	2.90% #	CC HBC AG (CR)	27.91	-1.86% Œ
INTRACOM HOLDINGS (CR)	0.581	2.83% #	KORRES (CR)	4.25	-1.62% Œ
NATIONAL BANK (CR)	0.296	2.78% #	PIRAEUS BANK (CR)	2.60	-1.52% Œ
INTRALOT (CR)	1.14	2.70% #	CENERGY HOLDINGS (CB)	1.05	-0.94% Œ
GRIVALIA PROPERTIES (CR)	8.90	2.65% #	J & P - AVAX SA (CR)	0.604	-0.82% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,643.07	-0.64% (NATIONAL BANK (CR)	13,074,421	2.78% #
NATIONAL BANK (CR)	3,844.28	2.78% #	ALPHA BANK (CR)	7,306,947	-0.64% Œ
OPAP (CR)	3,685.58	2.05% #	ATTICA BANK S.A. (CR)	3,126,760	1.70% #
OTE (CR)	3,055.94	0.60% #	EUROBANK ERGASIAS (CR)	2,561,028	4.08% #
PIRAEUS BANK (CR)	2,749.02	-1.52% 0	MARFIN INVESTMENT GROUP (CR)	1,869,020	2.33% #
JUMBO SA (CR)	2,305.59	3.58% #	PIRAEUS BANK (CR)	1,045,447	-1.52% Œ
EUROBANK ERGASIAS (CR)	1,871.30	4.08% #	OPAP (CR)	410,645	2.05% #
MOTOR OIL (CR)	1,339.13	0.71% #	PAPOUTSANIS (CR)	408,497	-12.05% Œ
MYTILINEOS HOLDINGS (CR)	1,225.07	0.24% #	OTE (CR)	299,837	0.60% #
TITAN CEMENT (CR)	1,139.64	4.45% #	GEK TERNA (CR)	283,057	1.03% #

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
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	Number of Trades	Volume	Open Interest
Index Futures	297	1,504	4,654
FTSE/Athex Large Cap	297	1,504	4,654
Stock Futures	2,439	50,635	340,826
ADMIE (IPTO) HOLDING S.A. (CR)	7	24	5,238
ALPHA BANK (CR)	432	9,361	39,925
ATTICA BANK S.A. (CR)	2	70	1,424
CC HBC AG (CR)	15	34	251
CENERGY HOLDINGS (CB)	25	127	6,990
ELLAKTOR (CR)	21	90	7,020
EUROBANK ERGASIAS (CR)	344	5,726	44,415
EYDAP S.A. (CR)	13	24	1,166
FOLLI FOLLIE (CR)	56	100	918
FOURLIS (CR)	0	0	164
GEK TERNA (CR)	30	197	7,475
GRIVALIA PROPERTIES (CR)	5	13	272
HELLENIC EXCHANGES-A.S.E. (CR)	20	37	3,937
HELLENIC PETROLEUM (CR)	33	86	3,417
INTRALOT (CR)	3	31	4,493
JUMBO SA (CR)	39	79	1,155
LAMDA DEVELOPMENT SA (CR)	36	126	1,275
MARFIN INVESTMENT GROUP (CR)	87	2,677	58,759
MOTOR OIL (CR)	9	28	464
MYTILINEOS HOLDINGS (CR)	123	619	10,486
NATIONAL BANK (CR)	461	26,132	103,133
OPAP (CR)	97	423	3,859
OTE (CR)	62	245	4,682
P.P.A. S.A. (CR)	4	9	1,066
PIRAEUS BANK (CR)	345	3,472	9,108
PPC (CR)	47	304	4,944
TERNA ENERGY (CR)	0	0	3,720
TITAN CEMENT (CR)	15	25	213
VIOHALCO SA/NV (CB)	108	576	10,857
Index Options	103	710	5,328
FTSE/Athex Large Cap	103	710	5,328
Stock Options	5	240	2,603
ALPHA BANK (CR)	5	240	505
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	81
PIRAEUS BANK (CR)	0	0	920
PPC (CR)	0	0	1,010
Total Derivatives Traded	2,844	53,089	353,411

Daily Official List

Year: 138 Trading Day No: 190

Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	¬	0.001 02/10/2					44924803@0.001		2015				2,408,171.03	0.001 0.00)02 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.002	¬	0.002 02/10/2	0.002	0.002	0.002 0.002	630951@0.002	621258@0.003		2015	520	2	1.04	2,707,556.85	0.002 0.00)08 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 02/10/2					40978914@0.001		2015				1,135,313.83	0.001 0.00)01 83
Main Market -	High	Liquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.56	-0.64 Œ	1.57 02/10/2	.017 1.59	1.55	1.64 1.56	18060@1.55	48390@1.57		2015	7,306,947	2,216	11,643,072.57	2,408,171.03	1.53 2.3	.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.060	1.70 #	0.059 02/10/2	0.060	0.059	0.062 0.060	332600@0.059	178606@0.061		2015	3,126,760	247	188,419.40	140,361.20	0.030 0.13	135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.78	1.71 #	1.75 02/10/2	.017 1.72	1.71	1.78 1.78	52@1.73	370@1.78			1,050	8	1,802.08	21,220.33	1.65 2.0	.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.05	-0.94 Œ	1.06 02/10/2	017 1.05	1.04	1.07 1.05	3510@1.04	313@1.05			201,763	274	212,678.77	199,670.82	0.620 1.3	.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	27.91	-1.86 Œ	28.44 02/10/2	.017 28.33	27.91	28.40 27.91	2903@27.91	10@28.44			36,021	116	1,015,861.78	10,264,454.53	20.37 29.6	.66 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.55	-0.48 Œ	18.64 02/10/2	017 18.60	18.39	18.82 18.55	41@18.52	2067@18.57		2015	31,595	372	586,162.26	1,241,889.30	17.31 21.9	.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.74	0.70 #	5.70 02/10/2	.017 5.74	5.60	5.74 5.74	100@5.60	1125@5.74		2015	22,404	110	127,527.10	294,636.55	3.95 6.	.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.90	2.65 #	8.67 02/10/2	.017 8.77	8.74	8.99 8.90	5205@8.90	193@8.92	39.69	9 2016	32,113	77	282,326.00	901,214.00	7.54 9.8	.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.48	3.58 #	13.98 02/10/2	.017 14.18	14.07	14.48 14.48	50@14.32	3884@14.49	23.89	9 2016	160,995	761	2,305,586.74	1,970,145.31	12.62 16.5	.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.90	2.07 #	6.76 02/10/2	.017 6.77	6.77	6.96 6.90	50@6.84	2596@6.90		2015	71,536	289	493,866.40	550,080.25	4.20 7.1	.10 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.088	2.33 #	0.086 02/10/2	0.086	0.086	0.091 0.088	9277@0.088	4000@0.089		2015	1,869,020	320	165,420.83	82,676.95	0.083 0.2	213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.12		3.12 02/10/2	017 3.15	3.12	3.18 3.12	1800@3.11	317@3.14			119,866	216	377,838.50	808,672.05	1.24 3.5	.51 27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.82	-0.55 Œ	1.83 02/10/2	.017 1.83	1.81	1.86 1.82	5733@1.82	50@1.83			102,445	221	187,896.67	422,240.00	1.81 2.4	.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.09	-0.49 Œ	8.13 02/10/2	017 8.14	8.05	8.16 8.09	1978@8.05	266@8.13	10.65	5 2015	37,829	216	305,845.08	577,764.34	6.30 8.6	.64 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.91	1.03 #	3.87 02/10/2	.017 3.88	3.87	3.94 3.91	3032@3.88	9711@3.91	24.56	5 2015	283,057	468	1,104,557.34	404,385.07	2.20 4.1	.14 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.96	1.03 #	1.94 02/10/2	017 1.96	1.95	2.00 1.96	1546@1.95	1@1.96		2015	115,792	233	228,747.88	454,720.00	1.75 4.3	.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.296	2.78 #	0.288 02/10/2	0.288	0.286	0.300 0.296	163600@0.290	58565@0.297		2015	13,074,421	1,383	3,844,276.92	2,707,556.85	0.203 0.37	377 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.53	-1.92 Œ	1.56 02/10/2	.017 1.56	1.51	1.57 1.53	13000@1.53	5300@1.55		2015	146,183	155	225,456.15	270,812.01	1.04 1.8	.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.89	1.45 #	4.82 02/10/2	.017 4.87	4.77	4.95 4.89	20@4.87	779@4.88	24.82	2 2015	48,884	265	237,889.12	296,329.11	4.25 6.2	.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.29	-0.14 Œ	7.30 02/10/2	017 7.34	7.22	7.36 7.29	500@7.28	5000@7.30	80.90	2015	81,901	395	597,563.62	2,228,080.50	4.19 8.4	.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.25	1.30 #	6.17 02/10/2	.017 6.14	6.14	6.26 6.25	5050@6.20	788@6.25	15.24	4 2015	45,078	160	280,135.00	665,625.00	5.01 6.5	.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.75	0.71 #	19.61 02/10/2	.017 19.61	19.54	20.10 19.75	5@19.72	200@19.90	10.88	3 2015	67,310	358	1,339,126.32	2,187,963.86	12.89 20.2	.21 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.45	0.24 #	8.43 02/10/2	.017 8.43	8.43	8.55 8.45	40@8.44	1602@8.46		2015	144,195	541	1,225,069.20	1,207,430.31	6.04 8.3	.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.95	2.90 #	15.50 02/10/2	017 15.76	15.59	15.95 15.95	15@15.77	103@15.95	59.52	2 2016	41,905	65	661,893.44	398,750.00	12.30 16.7	.77 27
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	8.95	2.05 #	8.77 02/10/2	017 8.85	8.76	9.10 8.95	497@8.94	13334@8.95	13.53	3 2015	410,645	1,091	3,685,577.92	2,855,050.00	8.02 10.2	.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.12	0.60 #	10.06 02/10/2	017 10.01	10.01	10.31 10.12	728@10.12	2611@10.15	53.57	7 2015	299,837	481	3,055,942.92	4,960,321.94	8.33 11.1	.15 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.60	-1.52 Œ	2.64 02/10/2	017 2.64	2.56	2.70 2.60	150@2.58	994@2.60		2015	1,045,447	1,153	2,749,016.28	1,135,313.83	2.09 5.3	.36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.30	-1.99 Œ	12.55 02/10/2	017 12.63	12.30	12.63 12.30	110@12.06	68@12.50	38.76	5 2015	16,733	49	211,383.38	429,746.53	10.00 12.8	.83 37
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.09		4.09 02/10/2	017 4.10	4.05	4.10 4.09	1000@4.08	3679@4.10	-(6)-	2015	14,729	79	60,130.57	447,095.90	2.71 4.2	.21 75
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.54	4.45 #	21.58 02/10/2	21.91	21.65	22.54 22.54	500@22.12	963@22.54		2 2015	51,402		1,139,644.44	1,856,980.84	20.81 27.	.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.739	4.08 #	0.710 02/10/2	0.710	0.710	0.748 0.739	2000@0.729	29273@0.739		2015	2,561,028	1,211	1,871,304.97	1,615,453.09	0.498 1.0	.04 83
Main Market - I	Mediı	ım Lic	uidity Class	S																		
13,126,020 0.610						AS COMPANY SA (CR)	1.49	-0.67 (E	1.50 02/10/2	2017 1.48	1.46	1.53 1.50	500@1.45	37@1.50	12.68	8 2015	2,492	19	3,712.43	19,557.77	0.640 1.5	.55 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 190

Tuesday, 3 October, 2017

Number of Outstanding Nominal Value		idends [[1] Date of		Coupon I	Vote	Shares	Closing	% change	Previous price/		Open price	Price Price Last Avg	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year	Sector[
Securities	2014	2015	2016 Dividen	1 [2]	Right			price		pricer	uate	price	min max price price			anci				value[o]	value (illou. e)	iow riigii	4]
49,630,457 0.700			01/07	/2008 0	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.101	2.02 #	0.099 02	2/10/2017	0.100	0.099 0.102 0.099	1000@0.072	3750@0.098		2015	500	4	50.50	5,012.68	0.056 0.22	.0 5553
12,213,750 0.320	0.8	0.85	0.85 15/06	/2017 2	22/11/2013		AUTOHELLAS SA (CR)	23.32	1.83 #	22.90 02	2/10/2017	23.04	22.90 23.50 23.50	43@22.90	81@23.50	18.62	2015	101	9	2,325.2	1 284,824.65	11.53 24.0	0 5759
101,123,806 0.360			22/07	/2010 2	28/06/2011		CENTRIC HOLDINGS (CR)	0.155	6.90 #	0.145 02	2/10/2017	0.155	0.155 0.155 0.155	770@0.142	5000@0.154		2015	10	1	1.5	15,674.19	0.080 0.18	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06	/2017 1	18/05/2015		INFORM P. LYKOS SA (CR)	0.760	0.26 #	0.758 02	2/10/2017	0.740	0.707 0.769 0.760	30@0.742	40@0.760		2015	17,460	54	12,800.83	15,639.56	0.427 0.88	0 2791
133,025,996 1.41			03/07	/2007 0	07/01/2002		INTRACOM HOLDINGS (CR)	0.581	2.83 #	0.565 02	2/10/2017	0.569	0.568 0.590 0.581	2000@0.580	970@0.584		2015	151,773	170	88,512.18	3 77,288.10	0.292 0.70	8 9578
5,079,526 0.300			12/08	/2008 3	31/07/2017		INTRACOM CONSTR. (CR)	2.48	1.64 #	2.44 02	2/10/2017	2.53	2.48 2.57 2.48	179@2.48	13@2.54		2015	2,487	30	6,305.7	12,597.22	1.65 3.6	0 2357
77,654,850 0.580			01/07	/2011 2	21/02/2003		J & P - AVAX SA (CR)	0.604	-0.82 (E	0.609 02	2/10/2017	0.609	0.595 0.611 0.604	98@0.602	1570@0.605		2015	23,102	63	13,903.8	46,903.53	0.380 0.76	8 2357
468,700	1.48	1	0.73 24/08	/2017 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.28	-2.64 (E	13.64 02	2/10/2017	13.20	13.20 13.28 13.28	125@13.20	90@13.28	1.78	2016	260	5	3,432.80	6,224.34	5.77 14.8	0 1775
12,417,000 0.310			28/07	/2008 2	28/08/2017		MLS MULTIMEDIA SA (CR)	4.40		4.40 02	2/10/2017	4.33	4.33 4.40 4.40	310@4.33	175@4.40	24.60	2016	2,580	26	11,244.2	54,634.80	3.98 4.6	5 9537
3,953,090 0.300	0.118	0.11	0.12 06/06	/2017 0	05/12/2012		PAPERPACK (CR)	2.16		2.16 02	2/10/2017			50@2.08	292@2.33	6.31	2016				- 8,538.67	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03	/2015 1	15/11/2006		PROFILE SA (CR)	0.669	-3.04 Œ	0.690 02	2/10/2017	0.690	0.666 0.690 0.669	382@0.668	126@0.672		2015	48,460	124	32,810.9	7,902.36	0.455 0.90	2 9533
27,345,120 0.470			18/07	/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.264	-1.86 Œ	0.269 02	2/10/2017	0.279	0.255 0.279 0.264	230@0.254	389@0.262		2015	9,483	15	2,455.0	7,219.11	0.150 0.35	3 9533
11,921,531 1.02			05/09	/2008 0	05/12/2016		QUEST HOLDINGS (CR)	8.12	¬	8.12 02	2/10/2017			14@7.94	50@8.14		2015				96,802.83	6.30 10.0	8 9533
3,125,463 0.300			16/11	/1992 0	07/02/2017		UNIBIOS (CR)	0.525	-8.70 (E	0.575 02	2/10/2017	0.521	0.521 0.560 0.525	74@0.525	57@0.580		2015	11,907	38	6,319.4	3 1,640.87	0.420 0.75	5 2353
2,235,600 0.350			21/04	/2010 2	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.509	1.19 #	0.503 02	2/10/2017	0.509	0.509 0.509 0.509	203@0.488	9@0.509		2016	250	1	127.2	1,137.92	0.330 4.0	1 8985
22,016,250 0.370			15/07	/2009 1	11/05/2000		ALUMIL (CR)	0.388	2.11 #	0.380 02	2/10/2017	0.420	0.382 0.420 0.388	220@0.377	594@0.380		2015	796	10	310.2	7 8,542.31	0.152 0.50	2 1753
417,608 16.00			29/04	/2014 0	05/03/2013		ANDROMEDA SA (CR)	18.63	-0.27 Œ	18.68 02	2/10/2017	18.68	18.57 18.68 18.57	10@17.13	20@19.00	11.05	2016	103	4	1,918.5	7,780.04	12.83 19.9	5 8985
24,060,000 0.300	0.02	0.01	0.01 10/07	/2017 1	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.507		0.507 02	2/10/2017			1000@0.459	1100@0.505	21.33	2015				12,198.42	0.319 0.55	3 2797
34,720,000 0.310			16/06	/2010 C	01/08/2007		DROMEAS SA (CR)	0.208	4.52 #	0.199 02	2/10/2017	0.210	0.190 0.210 0.208	2613@0.200	436@0.208		2015	763	19	149.1	7,221.76	0.100 0.28	5 3726
27,848,000 0.300	0.0032	0.0084	16/08	/2016 0	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.245	-0.81 Œ	0.247 02	2/10/2017	0.229	0.228 0.245 0.245	50@0.231	1945@0.245	10.29	2015	2,855	11	661.43	6,822.76	0.201 0.33	0 2791
11,250,000 0.520		0.04	0.04 24/07	/2017 (09/11/2015		EKTER SA (CR)	0.619	-0.80 Œ	0.624 02	2/10/2017	0.620	0.619 0.620 0.619	1000@0.590	1500@0.615	19.55	2015	1,500	3	929.00	6,963.75	0.401 0.810	0 2357
82,667,000 0.300				2	22/07/2014		ELTECH ANEMOS S.A. (CR)	1.35	0.75 #	1.34 02	2/10/2017	1.34	1.34 1.36 1.35	2074@1.35	1000@1.36	14.52	2015	8,048	22	10,865.80	111,600.45	0.875 1.6	4 7537
18,421,516 1.00			07/07	/2009 1	10/09/2010		ELASTRON (CR)	1.21	5.22 #	1.15 02	2/10/2017	1.21	1.19 1.22 1.22	223@1.20	100@1.21		2015	3,602	14	4,356.9	1 22,290.03	0.690 1.5	9 1757
3,307,500 0.960			11/08	/2010 2	23/09/2016		ELVE SA (CR)	2.94	5.75 #	2.78 02	2/10/2017	2.93	2.93 2.95 2.95	100@2.55	100@2.98	23.43	2015	200	2	588.00	9,724.05	1.63 2.9	<i>y</i> 5 3763
19,864,886 5.60	0.672	0.672	0.672 09/03	/2017 0	02/07/2008		BANK OF GREECE (CR)	13.84	2.14 #	13.55 02	2/10/2017	13.62	13.62 14.01 13.84	1@13.68	135@13.84			1,573	59	21,835.2	1 274,930.02	10.60 15.0	8 8355
26,730,187 0.520			23/06	/2014 0	01/08/2017		ELTON SA (CR)	1.31	0.77 #	1.30 02	2/10/2017	1.32	1.29 1.32 1.31	320@1.28	1389@1.31	23.39	2015	1,119	7	1,458.9	7 35,016.54	0.837 1.5	2 1353
14,050,971 0.340			20/09	/2017 1	17/10/2002		ELTRAK SA (CR)	2.43	1.25 #	2.40 02	2/10/2017	2.48	2.40 2.48 2.42	67@2.40	100@2.48	48.29	2015	462	5	1,120.8	34,143.86	1.22 2.5	8 2753
51,887,910 0.300					24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.263	0.38 #	0.262 02	2/10/2017	0.263	0.263 0.263 0.263	500@0.195	1622@0.246		2016	40	1	10.52		0.124 0.32	
36,300,000 1.12	0.24	0.25	0.228 29/06	/2017 1	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.40	-0.68 Œ		2/10/2017	4.46	4.38 4.49 4.41	130@4.42	700@4.46	11.78	2015	4,504	42	19,978.0	5 159,720.00	3.42 4.7	18 7577
27,503,677 0.630		0.06	0.1 24/05				EUROPEAN RELIANCE INSUR. (CR)	3.49	-0.57 Q		2/10/2017	3.49	3.49 3.49 3.49	20@3.45	956@3.49	8.72	2015	442	8	1,542.5		1.95 3.9	
87,254,824 0.440					01/08/2017		IASO SA (CR)	0.822	4.05 #			0.800	0.800 0.850 0.822	557@0.821	1000@0.829		2015	97,770	95	81,473.86		0.289 1.0	
	0.0301				04/07/2016		IKTINOS HELLAS SA (CR)	1.49	0.68 #		2/10/2017	1.48	1.46 1.50 1.49	530@1.47	500@1.49		2015	20,195	40	30,012.92		0.731 1.5	
8,226,132 0.900					13/10/2014		ILYDA S.A. (CR)	0.200	3.63 #				0.200 0.200 0.200	100@0.188	1@0.200		2016	509	2	101.80		0.173 0.476	
158,961,721 0.300					14/11/2007		INTRALOT (CR)	1.14		1.11 02		1.11	1.10 1.14 1.14	148@1.12	16985@1.14		2015	56,854	64	63,905.70		1.02 1.3	
7,500,000 0.610	0.1				11/07/2017		S.KANAKIS SA (CR)	3.30	0.61 #		2/10/2017	3.38	3.29 3.38 3.30	220@3.26	770@3.30		2016	635	9	2,110.0		2.20 3.6	
9,742,920 0.400	0.01	0.01			14/07/2000		KARAMOLEGOS SA (CR)	2.20		2.16 02		2.20	2.20 2.20 2.20	859@2.20	770@3.30			250	1	550.00		1.84 2.20	
6,601,378 0.300	0.01	0.01			30/06/2017		KEKROPS SA (CR)	0.618	9.38 #				0.550 0.620 0.618	2081@0.594	1100@0.618		2016	10,269	24	5,971.2		0.402 0.78	
40,219,218 0.300					09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.684	0.44 #				0.684 0.690 0.685	200@0.674	2000@0.680		2015	2,431	8	1,665.3		0.402 0.78	
21,224,340 0.420							KORDELLOS BROS SA (CR)	0.354	"										11	914.2			
21,224,340 0.420			0.01 24/07	12017 2	23/04/2006		NONDELLUS DRUS SA (CK)	0.354	4.12 #	0.340 02	211012017	0.320	0.320 0.354 0.354	200@0.322	945@0.354	11.35	2016	2,750	П	914.2	5 7,513.42	0.176 0.77	5 1/5/

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Year: 138 Trading Day No: 190

Tuesday, 3 October, 2017

Number of Outstanding Securities Nominal Value		idends (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 Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010	28/05/200	8	KORRES (CR)	4.25	-1.62 Œ	4.32 02/10/2017	4.30	4.25 4.37 4.25	500@4.24	73@4.30	201	5 44,269	46	190,393.84	57,742.63	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.597	1.19 #	0.590 02/10/2017	0.597	0.597 0.598 0.598	860@0.575	2400@0.597	201	5 1,600	2	955.80	17,599.56	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/201	3	KRI-KRI S.A. (CR)	2.97	7	2.97 02/10/2017	2.99	2.97 2.99 2.97	2@2.95	2200@2.97	15.75 201	6 840	6	2,495.60	98,203.45	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.584		0.584 02/10/2017			100@0.502	103@0.620	72.71 201	5			4,435.57	0.405 0.86	50 5759
17,120,280 0.940			01/06/2010	07/07/201	7	LOULIS MILLS SA (CR)	2.06	-2.83 Œ	2.12 02/10/2017	2.05	2.04 2.08 2.08	250@2.10	379@2.15	60.20 201	5 529	4	1,090.32	35,267.78	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.330	7	0.330 02/10/2017			4@0.260	1151@0.328	201	5			3,240.39	0.151 0.35	59 2353
11,700,000 0.400			02/06/2009	02/06/201	7	MOTODYNAMICS S.A. (CR)	0.571	-9.65 Œ	0.632 02/10/2017	0.571	0.571 0.571 0.571	10@0.571	500@0.632	20.85 201	5 90	1	51.39	6,680.70	0.370 0.80	00 5379
32,188,050 1.04			21/07/2008	20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.320	3.56 #	0.309 02/10/2017	0.300	0.300 0.320 0.320	300@0.302	235@0.320	201	5 505	3	154.80	10,300.18	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009	09/11/201	6	NAKAS MUSIC	1.11	-25.00 Œ	1.48 02/10/2017	1.11	1.11 1.11 1.11	4099@1.11	54@1.58	9.35 201	7 10	2	11.10	7,037.40	0.600 1.5	59 5379
291,497,368 0.300			08/07/2008	21/03/201	6	NIREFS SA (CR)	0.271	0.37 #	0.270 02/10/2017	0.266	0.266 0.284 0.271	10000@0.270	1000@0.274	0.38 201	5 13,552	18	3,661.86	78,995.79	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/200	1	TPA SA (CR)	23.00	0.13 #	22.97 02/10/2017	23.00	22.92 23.65 23.00	50@22.93	140@23.02	16.46 201	6 4,154	30	96,234.90	231,840.00	17.55 24.0)0 2777
4,971,466 1.46			04/07/2007	08/10/200	3	PAIRIS SA (CR)	0.350	16.67 #	0.300 02/10/2017	0.389	0.350 0.389 0.350	800@0.211	489@0.355	201	5 221	2	77.74	1,740.01	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000	12/10/2010	0	PAPOUTSANIS (CR)	0.219	-12.05 Œ	0.249 02/10/2017	0.249	0.219 0.249 0.219	7000@0.218	35298@0.220	201	6 408,497	282	90,286.96	11,124.62	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016	06/05/201	6	PETROPOULOS PETROS (CR)	5.25	0.96 #	5.20 02/10/2017	5.11	5.07 5.25 5.25	220@5.16	295@5.26	49.23 201	5 3,290	30	16,986.55	37,119.60	4.07 5.2	28 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.16	¬	4.16 02/10/2017	4.16	4.07 4.19 4.16	240@4.09	745@4.15	13.69 201	5 4,001	70	16,396.79	91,834.77	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/199	9	THRACE PLASTICS SA (CR)	2.60	-2.62 Œ	2.67 02/10/2017	2.66	2.60 2.66 2.60	530@2.59	223@2.60	-(6)- 201	5 3,475	48	9,108.87	113,727.78	2.18 3.0	ນ8 135 7
22,280,000 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	0.566	¬	0.566 02/10/2017			600@0.398	3240@0.540	18.19 201	5			12,610.48	0.252 0.75	50 5379
40,693,350 5.00			03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.75	0.58 #	1.74 02/10/2017	1.72	1.71 1.75 1.75	460@1.71	875@1.75	201	5 458	7	797.93	71,213.36	0.897 1.9	90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/201	7	TITAN CEMENT CO. (PR)	15.85	0.19 #	15.82 02/10/2017	15.97	15.78 16.29 15.85	5@15.80	171@15.93	22.30 201	5 3,141	23	49,726.16	1,856,980.84	13.52 19.6	55 2353
305,732,436 0.410			08/07/2009	28/09/201	1	HYGEIA SA (CR)	0.340	1.80 #	0.334 02/10/2017	0.339	0.333 0.348 0.340	952@0.340	500@0.342	201	5 113,248	113	38,786.68	103,949.03	0.147 0.40	ენ 4533
8,340,750 1.18			25/06/2009	09/09/201	5	HAIDEMENOS SA (CR)	0.438	7	0.438 02/10/2017			117@0.337	405@0.437	201	6			3,653.25	0.211 0.76	56 2791
101,279,627 0.380			26/06/2008	14/07/200	6	HALKOR SA (CB)	1.13	-2.59 Œ	1.16 02/10/2017	1.15	1.13 1.20 1.13	1700@1.12	2227@1.16	201	5 168,307	269	195,564.64	114,445.98	0.429 1.2	20 1755
Main Market -	Low L	iquic.	dity Class																	
15,816,009 0.300			01/07/2009	17/07/200	0	BYTE COMPUTER SA (CR)	0.419	7	0.419 02/10/2017				200@0.460	201	5			6,626.91	0.267 0.46	59 9533
9,907,500 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.135	7	0.135 02/10/2017			10000@0.135	3000@0.139	16.16 201	6			1,337.51	0.126 0.19	92 9572
52,800,154 0.300			20/08/2014	21/06/200	4	F.G. EUROPE S.A. (CR)	0.500		0.500 02/10/2017	0.500	0.500 0.500 0.500	30@0.548	100@0.522	22.09 201	5 1,000	1	500.00	26,400.08	0.434 0.68	37 3722
11,720,024 0.540			21/08/2014	04/11/201	5	FLEXOPACK SA (CR)	4.86		4.86 02/10/2017			20@4.74	451@5.03	12.93 201	5			56,959.32	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/2017	02/08/201	6	INTERCONTINENTAL (CR)	5.40	0.37 #	5.38 02/10/2017	5.38	5.38 5.40 5.40	2@5.38		9.07 201	6 251	2	1,354.38	56,700.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.347	¬	0.347 02/10/2017			1000@0.330	1500@0.350	-(6)- 201	6			1,644.78	0.168 0.54	48 9533
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	0.950	-1.35 Œ	0.963 02/10/2017	0.969	0.950 0.970 0.950	100@0.927	1100@0.968	201	6 6,000	4	5,759.50	9,975.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 02/10/2017				1232@0.396	201	5			2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008	12/06/200	9	REDS S.A. (CR)	0.660		0.660 02/10/2017	0.660	0.660 0.660 0.660	500@0.608	1200@0.660	201	5 800	2	528.00	37,907.02	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017	02/08/201	0	SPACE HELLAS SA (CR)	3.18	0.95 #	3.15 02/10/2017	3.15	3.15 3.20 3.18	230@3.10	450@3.17	24.21 201	5 2,492	8	7,886.56	20,531.77	0.601 3.2	25 957 8
15,300,000 0.300			30/07/2009	13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 02/10/2017				3422@0.634	201	5			10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 02/10/2017				2000@0.441	201	5			9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009	15/03/200	0	BIOKARPET S.A.(CR)	0.280	7	0.280 02/10/2017	0.280	0.280 0.280 0.280	1000@0.252	268@0.280	201	5 292	3	81.76	6,716.22	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998	14/12/1998	8	VIS SA (CR)	0.761	¬	0.761 02/10/2017	0.799	0.799 0.799 0.799	200@0.685	200@0.800	10.58 201	6 200	2	159.80	3,781.10	0.700 0.91	10 2723
6,325,000 0.600			0.11 04/07/2017	17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.69	7	1.69 02/10/2017				3996@1.84	201	5			10,689.25	0.891 1.8	84 2797
15,000,000 0.300			06/07/2007	18/07/200	0	DAIOS PLASTICS SA (CR)	2.87	¬	2.87 02/10/2017			200@2.70		201	5			43,050.00	2.60 3.0	00 1357

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Number of Outstanding Securities Nominal Value		dends [2015	1] Dat 2016 Divid	e of Last end [2]	Coupon Right No	ote S	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ndes -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,673,200 0.880			18/	07/2008	26/07/2001 -		EVROFARMA SA (CR)	0.321	7	0.321	02/10/2017	0.342	0.342 0	0.342 0.342	7@0.340	763@0.339	19.34	2015	210	3	71.8	2 4,389.10	0.225 0.42	0 357
31,734,530 1.60			09/	07/2007	19/07/2006 -		ELGEKA SA (CR)	0.177	-5.85 Q	0.188	02/10/2017	0.170	0.170 0	1.196 0.196	4153@0.176	1000@0.194		2015	1,502	9	265.2	5 5,617.01	0.100 0.21	6 357
23,828,130 0.500		0.16	0.052 29/	06/2017	17/02/2009 -		ELINOIL S.A. (CR)	1.44	¬	1.44	02/10/2017				100@1.38	100@1.57	12.63	2015			-	34,312.51	0.753 1.6	.4 537
8,623,225 0.300			02/	06/2010	30/05/2016 50	031	EUROCONSULTANTS S.A. (CR)	0.322	¬	0.322	02/10/2017	0.300	0.300 0	0.340 0.340	50@0.350	496@0.340		2015	96	3	30.8	0 2,776.68	0.297 0.65	5 2791
86,735,980 0.310			06/	07/2009	02/01/2002 -		ATHENS MEDICAL CENTER SA (CR)	1.49	9.56 #	1.36	02/10/2017	1.49	1.49	1.49 1.49	17600@1.40	2128@1.43		2015	240	1	357.6	0 129,236.61	0.549 1.6	5 4533
8,298,467 0.400			30/	08/1993	08/05/2013 -		IDEAL GROUP SA (CR)	0.880	¬	0.880	02/10/2017					500@0.880	-(6)-	2015				7,302.65	0.675 0.950	0 9574
2,566,836 0.440			13/	08/2010	09/01/2007 -		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060	02/10/2017				19367@0.066			2015			-	3,652.65	0.060 0.10	9 2353
34,986,430 0.440			25/	07/2008	23/02/2010 -		INTERWOOD-XYLEMPORIA (CR)	0.100		0.100	02/10/2017					1850@0.100		2015				3,652.65	0.060 0.12	6 235
11,233,200 0.730			12/	07/2010	30/07/1999 -		INTERTECH SA (CR)	0.230	-0.43 Q	0.231	02/10/2017	0.230	0.230 0	0.230 0.230	10@0.254	6518@0.254		2016	11,160	2	2,566.8	0 2,583.64	0.129 0.44	9 9572
14,679,792 1.68			0.07 28/	06/2017	04/09/2000 -		KARATZIS SA (CR)	5.34	-0.93 Q	5.39	02/10/2017	5.10	5.10	5.39 5.34	300@5.35	50@5.50	15.33	2015	1,540	10	8,235.7	5 78,390.09	3.90 6.1	0 2723
6,700,000 0.800	0.03	0.023	0.028 29/	06/2017	29/05/2014 -		MILLS KEPENOS (CR)	2.02	¬	2.02	02/10/2017					100@2.16	7.02	2016				13,534.00	1.11 2.5	4 3577
11,510,102 0.890			24/	06/2005	06/10/1999 -		NAFPAKTOS TEXTILE IND. SA (CB)	0.237	¬	0.237	02/10/2017				1500@0.240			2015				2,727.89	0.175 0.28	6 376
18,017,472 0.360			15/	06/2010	28/08/2017 -		KTIMA KOSTAS LAZARIDIS SA (CR)	0.440	¬	0.440	02/10/2017				100@0.396	699@0.450		2015				7,927.69	0.171 0.53	5 3535
21,364,000 1.12			05/	07/2010	10/08/2005 -		LAMPSA HOTEL SA (CR)	17.30	¬	17.30	02/10/2017				90@16.45	4@17.35	78.72	2015				369,597.20	16.00 17.5	0 575
3,873,120 0.300			07/	07/2008	04/10/2012 -		DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10	02/10/2017				50@0.990		1.75	2015				4,260.43	0.513 1.5	5 135
41,068,800 0.420	(0.03)	0.1205	19/	08/2016	17/02/2016 -		CRETE PLASTICS SA (CR)	5.71	7.13 #	5.33	03/04/2017	5.55	5.55	5.71 5.70	200@5.70	21@5.71	19.16	2015	3,339	7	18,864.3	4 234,502.85	4.77 5.7	1 135
4,181,450 0.500			21/	08/2000	05/03/2002 -		FLOUR MILLS SARANTOPOULOS SA	0.657	¬	0.657	02/10/2017					***		2015	***			2,747.21	0.517 0.74	4 357
245,497,164 0.300			01/	07/2008	30/07/2012 -		SELONDA AQUACULTURE SA (CR)	0.214	2.39 #	0.209	02/10/2017	0.213	0.210 0	0.216 0.214	16@0.212	560@0.214		2015	5,827	14	1,239.1	2 52,536.39	0.136 0.29	8 357
28,438,268 0.300			21/	08/2006	24/11/1999 -	:	SPIROY AGRICULTURE SA (CR)	0.340	¬	0.340	02/10/2017				50@0.310	100@0.340		2015				9,669.01	0.252 0.69	9 135
10,203,575 0.730			16/	07/2007	18/10/1999 -		FIERATEX SA (CR)	0.160	9.59 #	0.146	02/10/2017	0.160	0.155 0	.160 0.160	290@0.150	350@0.160		2016	4,240	11	674.5	6 1,632.57	0.054 0.16	0 3763
Evehanas Trac	dod Eu	ındc	/ETEc\										-											
Exchange Trac	ueu ru	IIIus	(EIFS)		4510710047		AL DUA ETE ETOE AU	40.70		40.70	00/40/0047				0.040.74	4/7-000-00							44.04.00.4	0. 4000
619,082					15/06/2016 -		ALPHA ETF FTSE Athex Large Cap	19.62	7	19.62	02/10/2017				3@19.74	167@23.00					-		16.01 22.4	J 12003
Low Dispersion	n																							
14,000,000 4.15			23/	04/2010	29/06/1999 48	315	ALPHA REAL ESTATE SA(CR)	6.00		6.00	02/10/2017				60@5.42	189@5.94	30.31	2015			-	84,000.00	4.31 7.0	7 8637
191,660,320 0.300			20/	07/2009	29/12/2010 48	317	ATTICA HOLDINGS (CR)	1.18		1.18	02/10/2017	1.20	1.18	1.20 1.18	845@1.18	468@1.20	-(6)-	2015	2,886	9	3,405.6	8 226,159.18	0.664 1.5	3 5759
22,996,875 1.25			24/	06/2011	02/02/2016 51	116	NEXANS HELLAS SA (CR)	0.915		0.915	02/10/2017				1479@0.910	300@1.01	13.76	2016				21,042.14	0.837 1.2	.8 2733
80,690,653 0.500			25/	04/2014	22/12/2016 51	124	TRASTOR REAL EST. INV. CO.(CR)	0.800	7	0.800	02/10/2017				500@0.800	200@0.852		2015			-	64,552.52	0.742 0.89	9 867
113,465,290 0.300			09/	08/2004	09/11/2016 48	314	ATHENA SA (CR)	0.719	-19.93 (0.898	02/10/2017	0.719	0.719 0	0.719 0.719	1@0.719	700@0.890		2015	1,999	8	1,437.2	8 81,581.54	0.408 0.898	8 2357
8,418,750 0.300		0.12	0.3 06	06/2017	27/06/2012 51	127	GEKE SA (CB)	4.73	7.26 #	4.41	02/10/2017	4.65	4.65	4.76 4.73	245@4.65	20@4.88	22.02	2016	150	7	709.0	4 39,820.69	2.94 6.8	8 5753
255,494,534 3.00		0.2035	0.2 11	/05/2017	23/12/2015 51	104	NBG PANGAEA (CR)	5.70	10.04 #	5.18	02/10/2017	5.70	5.70	5.70 5.70	1000@4.21	143@5.70	29.29	2015	11	1	62.7	0 1,456,318.84	3.77 5.7	0 867
2,760,000 11.83	9.3	8.5	9.2 24	07/2017	16/07/1990 48	323	KARELIA TOBACCO CO. SA (CB)	303.00	2.71 #	295.00	02/10/2017	303.00	303.0030	3.00 303.00	1@285.00	17@300.00	15.66	2015	2	1	606.0	0 836,280.00	255.00309.0	0 3785
106,980,050 2.25			25/	07/2008	24/02/2014 50	046	MINOAN LINES SA (CR)	2.40	¬	2.40	02/10/2017				500@2.40	76@2.50	15.84	2015				256,752.12	2.22 2.5	5 5759
17,240,776 0.370			14/	07/2005	30/09/2003 48	327	PERSEUS SA (CR)	0.303		0.303	02/10/2017				315@0.319	5160@0.363	9.09	2016			-	5,223.96	0.200 0.41	5 3577
Surveillance																								
5,867,311 0.300			11/	08/2010	28/04/2017 51	123	DIONIC (CR)	0.624	¬	0.624	02/10/2017					201@0.500	0.19	2015				3,661.20	0.250 0.62	5 279
21,820,410 0.800			22/	05/2008	02/08/2011 48	382	EUROMEDICA SA (CR)	0.161	-19.90 (0.201	02/10/2017	0.161	0.161 0	0.161 0.161		5@0.170		2015	3,500	3	563.5	0 3,513.09	0.007 0.24	2 4533
110,122,976 0.300					19/09/2016 51	118	Forthnet (CR)	0.293	-5.48 Q	0.310	02/10/2017	0.293	0.293 0	0.293 0.293	298@0.291	37@0.293		2015	3,487	6	1,021.6	9 32,266.03	0.172 0.47	4 9535
395,749,184 0.360			07/	07/2010	21/09/2017 51	147	FRIGOGLASS SA (CR)	0.253	12.44 #	0.225	02/10/2017	0.255	0.232 0	0.270 0.253	10200@0.231	6000@0.260		2016	91,780	40	23,259.4	4 100,124.54	0.138 0.47	1 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Tuesday, 3 October, 2017

Number of Outstanding Value	Dividend: 2014 2015		te of Last	t Coupon Right	Note	Shares	Closing	% change		us closing ce/date	Open		Price Last Ave		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 41
Securities	2014 2013	2010 DIVI	aciiu [2]	rtigiti			F		F		p		F F										
51,081,030 1.00						LAVIPHARM SA (CR)	0.100	-2.91 (E	0.103	02/10/2017	0.100	0.100	0.100 0.100	10000@0.086	1997@0.108			246,000	13			0.070 0.12	
4,419,616 1.58						MEDICON S.A (CR)	0.745	3.47 #		02/10/2017	0.745		0.745 0.745	300@0.576	200@0.744	2.04		1,100	6			0.274 1.0	
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.088	18.92 #		02/10/2017	0.088	0.088	0.088 0.088	1000@0.070	5467@0.088		2015	1	1	0.09		0.058 0.18	
65,326,268 0.530						SATO SA (CR)	0.048	¬	0.048	02/10/2017	0.048	0.048	0.048 0.048	4000@0.041	711@0.048			2,500	1	120.00		0.033 0.10	
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.192	¬	0.192	02/10/2017					1050@0.192		2015				2,002.77	0.027 0.20	
13,000,000 1.00		01	/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160	¬	0.160	02/10/2017	0.160	0.160	0.160 0.160	90@0.160	150@0.172		2015	20	2	3.20	2,080.00	0.106 0.24	.44 235
185,373,016 0.300						ANEK LINES SA (CR)	0.083		0.083	02/10/2017				2500@0.072	3805@0.082		2 2015			-	10,021.07	0.051 0.09	
312,163 0.300		02	/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092	02/10/2017						38.48	3 2015				15,521.59	0.077 0.42	22 575
2,969,713 0.300		02	/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.036	¬	0.036	02/10/2017				1950@0.039		15.06	2015				15,521.59	0.021 0.09	58 575
4,737,503 0.320		22	/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	02/10/2017					945@0.175		2015				833.80	0.176 0.23	.20 372
16,383,428 0.300		25	/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	02/10/2017					70@0.192		2016				3,932.02	0.031 0.24	40 376
77,126,446 0.340		23	/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	7	0.019	02/10/2017				4990@0.016	20000@0.018		2015				1,465.40	0.009 0.03	32 372
6,000,000 0.600		13	/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	02/10/2017							2016				42.00	0.007 0.0	10 853
15,878,748 0.480		10	/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.092	¬	0.092	02/10/2017	0.092	0.092	0.092 0.092	569@0.075	1000@0.108		2015	8	1	0.74	1,460.84	0.066 0.29	90 235
3,961,300 1.28		29	/06/2004	03/08/2000	5080	DUROS SA (CR)	0.190	¬	0.190	02/10/2017				480@0.152	300@0.228		2016				752.65	0.136 0.40	00 376
7,085,888 1.59		02	/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	02/10/2017					200@3.76		2015				33,303.67	4.70 4.	.70 863
7,125,216 0.650		01	/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090		0.090	02/10/2017				988@0.073	190@0.088		2016				641.27	0.042 0.19	90 35
7,734,375 1.00		09	/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.076	15.15 #	0.066	02/10/2017	0.076	0.076	0.076 0.076	275@0.053	597@0.076		2015	1	1	0.08	587.81	0.006 0.12	23 555
15,842,391 1.51		15	/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.193	¬	0.193	02/10/2017					895@0.185		2015				3,057.58	0.078 0.23	39 175
25,179,640 0.600		08	/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096	02/10/2017					6298@0.078		2015				2,546.61	0.036 0.09	196 353
1,540,000 0.600		08	/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084	02/10/2017					400@0.100		2015				2,546.61	0.066 0.08	184 353
79,596,820 0.300		15	/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.371	¬	0.371	02/10/2017				500@0.372	697@0.445		2015				29,530.42	0.227 0.49	97 35
10,186,667 1.35		24	/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.300	¬	0.300	02/10/2017				510@0.272	544@0.300		2015				3,056.00	0.157 0.60	00 175
7,914,480 0.300		23	/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.308	-19.79 (E	E 0.384	02/10/2017	0.308	0.308	0.308 0.308	200@0.320			2015	450	4	138.60	2,437.66	0.210 1.0	.04 53
1,270,000 0.300		06	/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	02/10/2017				31500@0.026			2016				27.94	0.016 0.10	00 175
4,034,950 0.680		01	/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052		0.052	02/10/2017				1000@0.053			2016				209.82	0.032 0.10	.64 35
Jnder Deletion	1																						
1,130,180 0.440		20	/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	02/10/2017							2016				6.78	0.006 0.00	007 95
17,579,754 4.16						BIOTER SA (CR)	0.054			02/10/2017	0.054	0.054	0.054 0.054	2010@0.054	299@0.060		2015	2,990	1	161.46	949.31	0.041 0.18	
5,939,268 0.620						LANAKAM SA (CR)	0.330			02/10/2017	0.330		0.330 0.330	150@0.330	480@0.430		2016	7,000	5	2,310.00		0.288 0.58	
8,321,682 0.670						N. LEVEDERIS SA (CB)	0.209	_		02/10/2017					1000@0.200			.,				0.073 0.24	
	0.0436 0.043					N. LEVEDERIS SA (PB)	0.182			02/10/2017				6000@0.147	1000@0.218		2016					0.119 0.3	
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298			02/10/2017					6394@0.239		2015				,	0.298 0.29	
766,000 1.00						TRIA ALFA SA (CR)	2.07			02/10/2017					10@2.06		2016				1,781.62	1.70 2.	
245,000 1.00						TRIA ALFA SA (PR)	0.800			02/10/2017					160@0.900		2016					0.800 1.0	
Suspension Sta	atuc																						
•	aius	25	104/2001	24/00/2001	1114	ALTEC SA (CD)	0.012		0.012	30/11/2015											2,582.96	0.013.00	112 OF
215,246,452 0.300						ALTEC SA (CR)									***							0.012 0.0	
20,255,805 0.300		22	/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058	28/04/2017											1,174.84	0.007 0.0	66 453

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Number of Outstanding Securities Nominal Value	ividends 2015	 Date of Las 16 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		Sector[4]
13,555,100 1.00	 		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 									-	8,675.2	5 (0.640 0.6	40 5379
40,946,303 0.360	 	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.6	3 (0.006 0.0	106 9533
33,301,715 0.320	 	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	7	0.031 28/09/2017		 		20	00@0.027	2000@0.037					-	1,032.3	5 (0.028 0.0	56 2357
5,000,000 0.400	 	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.0) (0.180 0.1	80 1753
14,870,100 0.300	 	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									-	208.1	3 (0.014 0.0	31 9533
81,644,555 0.300	 	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									-	979.7	3 (0.012 0.0	112 2357
20,121,710 1.21	 	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									-	3,823.1	2 (0.190 0.1	90 8633
33,930,000 0.300	 	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 									-	10,314.7	2 (0.304 0.3	04 8633
14,076,360 0.370	 	19/08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		756	552@0.700						-	9,853.4	5 (0.231 0.7	49 3573
7,847,611 1.20	 	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									-	1,177.1	4 (0.150 0.1	50 2357
36,748,909 0.730	 	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.1	7 (0.075 0.0	75 3577
30,390,000 0.310	 	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.3) (0.070 0.0	70 3573
13,692,227 1.47	 	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 									-	1,601.9	9 (0.117 0.1	17 3763
24,619,524 0.500	 	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									-	2,166.5	2 (0.0 880.0	8633
66,937,526 0.700	 	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 									-	9,186.7	3 (0.100 0.1	00 2357
25,968,987 0.700	 	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									-	9,186.7	3 (0.096 0.0	196 2357
23,935,280 0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 				1250@0.106					-	2,561.0	7 (0.017 0.1	18 5557
255,459,600 0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.1	7 (0.070 0.0	70 5759
23,463,874 0.800	 	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.9	3 ().125 0.1	25 2753
18,750,000 0.300	 	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 		100	000@0.090	4000@0.106					-	1,668.7	5 (0.017 0.3	36 5557
24,319,250 0.300	 	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 				2990@0.066					-	1,459.1	5 (0.020 0.0	169 2357
144,688,060 0.600	 	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 									-	6,945.0	3 (0.048 0.0	148 8355
284,465,964 3.70	 	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.2	3 (0.168 0.1	68 8355
13,920,000 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									-	1,113.6) (0.0 080.0	180 3763
100,793,572 0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048					-	6,047.6	1 (0.060 0.0	60 5553
510,840 1.00	 	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.6	3	2.00 2.	.00 3722

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Section 2: Shares' Notes

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

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Section 2: Shares' Notes

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Shares' Notes

Code	Note text

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

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Section 3: Figures of Securities Transactions	Tuesday, 3 October, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	76,016	3.89	295,702.24	12:30:55	20
GR. SARANTIS SA (CR)	2,835	12.91	36,599.85	16:23:52	18
OTE (CR)	102,177	10.17	1,039,140.09	16:33:05	20
GR. SARANTIS SA (CR)	1,906	12.85	24,492.10	16:40:51	18
LAMDA DEVELOPMENT SA (CR)	4,401	7.18	31,599.18	16:41:22	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 List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 190
Tuesday, 3 October, 2017

Shares F	Rights De	tails										
Occured date	o Pinnic					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			10,000	1	10.00

Daily Official List			Year: 138 Trading I	,
Section 3: Figures of Securities Transactions			Tuesday, 3 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 ListYear: 138 Trading Day No: 190Section 3: Figures of Securities TransactionsTuesday, 3 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 190Section 3: Figures of Securities TransactionsTuesday, 3 October, 2017

	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	03/10/2017	5,000	619,082			619,082	12,146,840.00	19.6207	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	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
233,723,142	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.0010	В	20/09/2017 1	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000 28/09/2017			63.0000	В	03/10/2017	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.

Year: 138 Trading Day No: 190

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 October, 2017

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 order Price Buy	/ 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)	8.1278	3.7690			***	100.2100 02/10/2017			100.1300	В	03/10/2017	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)	8.6111	3.0350	100.1000	100.2000	100.1630	100.1100 02/10/2017	169,000	170,730.78	100.1000	В	03/10/2017	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)	12.6319	4.0970	100.4100	100.4100	100.4100	100.6710 28/09/2017	3,000	3,050.20	100.5100	В	03/10/2017	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)	1.3611	2.8310	102.3200	102.5000	102.4688	102.4500 02/10/2017	115,000	117,951.03	102.3700	В	03/10/2017	100.2800	102.5000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)		4.1300	102.3000	102.3000	102.3000	102.2000 02/10/2017	10,000	10,231.39	102.3000	В	03/10/2017	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

Year: 138 Trading Day No: 190

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesda

Tuesday, 3 October, 2017

Year: 138 Trading Day No: 190

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino 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 FLR	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: 190

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 3 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 in days	Bonds		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

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.			а		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	057 00747000	0005700747070	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	•			a			
ATTICA BANK S.A.	130 2103303300	210 3230723						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	(2.0) 0007000	(2.0) 000/410	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			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.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		_						
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
D.A. TSEKOURAS SEC. S.A.	+30 2103304300	+30 210-3237122	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.	130 21032 13100	210 3211777	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					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO R35M 22873760								
INTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						_
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
OLJOINITEJ J.A.									

Athex & ATHEXClear Members List

Member Name		Phone Fax Market Member M 57 22121700 357 22338800	Stock Market		Derivat	ives Market	ATHE	ATHEXClear Member		
Address	Phone	Fax		Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	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.	18/04/2016
TERCONTINENTAL (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.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
/YTILINEOS 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. PAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014
MIDAS BROKERAGE S.A.	20/03/2017
	04/04/2016 15/01/2012
NATIONAL SECURITIES S.A	15/01/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
ITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014 20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
	01/10/2015
NATIONAL SECURITIES S.A	
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR) BETA SECURITIES S.A.	Main Market
DE LA SELUKUIES SA	25/11/2013
PETROPOULOS PETROS (CR)	Main Market

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: 190
Section 6: Additional Infos			Tuesday, 3 October, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.61	0.50	-18.03%
ALPHA TRUST ANDROMEDA SA	25.63	18.99	-25.92%

Aknowledgements Notes

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

Daily Official List Year: 138 Trading Day No: 190 Section 7: Index Futures

Tuesday, 3 October, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	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)
1,989.14 1,951.66 1,964.16 0.56%	October 2017	1,958.50	1,989.00	1,949.25	1,960.00	1,960.00			1,966.25	:	2,223.75		284	1,467	4,434
	November 2017	1,966.00	1,984.25	1,963.00	1,979.00	1,979.00			1,966.00	:	2,128.50		13	37	220
	December 2017					1,961.25									
	March 2018					1,971.00									
	June 2018					1,981.00									
	September 2018					1,991.50							-		

						atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	٧	Trades	e low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	ADMIE (I
5,238	24		7		2.10	1.84			1.84	1.84	1.83	1.85	1.83	December 2017	-0.55%	1.82	1.81	1.86
									1.85					March 2018				
									1.86					June 2018				
									1.87					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
39,925	9,361		432		2.20	1.56			1.56	1.56	1.55	1.64	1.56	December 2017	-0.64%	1.56	1.55	1.64
<u></u>									1.58					March 2018				
									1.59					June 2018				
									1.60					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	ATTICA I
1,424	70		2		0.074	0.062			0.059	0.059	0.059	0.062	0.062	December 2017	1.70%	0.060	0.059	0.062
									0.060					March 2018				
									0.060					June 2018				
			-						0.060					September 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
251	34		15		29.24	27.94			28.00	28.00	28.00	28.23	28.11	December 2017	-1.86%	27.91	27.91	28.40
									28.70					March 2018				
									28.84					June 2018				
									29.00					September 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	' HOLDIN	ENERG
6,990	127		25		1.28	1.04			1.06	1.06	1.05	1.07	1.06	December 2017	-0.94%	1.05	1.04	1.07
									1.07					March 2018				
									1.08					June 2018				
									1.08					September 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
7,020	90		21		1.78	1.54			1.54	1.54	1.53	1.57	1.53	December 2017	-1.92%	1.53	1.51	1.57
									1.57					March 2018				
									1.58					June 2018				
									1.59					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	ik erga	UROBA
44,415	5,726		344		0.946	0.729			0.737	0.737	0.715	0.749	0.719	December 2017	4.08%	0.739	0.710	0.748
									0.717					March 2018				
									0.720					June 2018				
									0.724					September 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
1,166	24		13		6.58	6.19			6.23	6.23	6.18	6.24	6.18	December 2017	1.30%	6.25	6.14	6.26
									6.23				-	March 2018				
									6.26					June 2018				
									6.29					September 2018				

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

						atives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	des	Trades	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
918	100	56	56		21.64	18.66			18.55	18.55	18.40	18.65	18.60	December 2017	-0.48%	18.55	18.39	18.82
									18.81					March 2018				
									18.91					June 2018				
			-						19.01					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
164					5.79	5.74			5.72					December 2017	0.70%	5.74	5.60	5.74
									5.75					March 2018				
									5.78					June 2018				
			-						5.81					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	VA (CR)	GEK TEF
7,475	197	30	30		4.12	3.92			3.93	3.93	3.89	3.95	3.95	December 2017	1.03%	3.91	3.87	3.94
									3.91					March 2018				
									3.93					June 2018				
									3.95					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
272	13	5	5		9.14	8.79			8.98	8.98	8.90	8.99	8.90	December 2017	2.65%	8.90	8.74	8.99
									8.75					March 2018				
									8.79					June 2018				
			-						8.84					September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	EXCHA	HELLEN
3,937	37	20	20		5.50	4.86			4.85	4.85	4.81	4.95	4.82	December 2017	1.45%	4.89	4.77	4.95
									4.86					March 2018				
									4.89					June 2018				
									4.91	-				September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETROI	HELLEN
3,417	86	33	33		7.80	7.32			7.30	7.30	7.22	7.33	7.33	December 2017	-0.14%	7.29	7.22	7.36
					7.29	7.34			7.37					March 2018				
									7.40					June 2018				
									7.44					September 2018	<u></u>			
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
4,493	31	3	3		1.31	1.12			1.12	1.12	1.12	1.12	1.12	December 2017	2.70%	1.14	1.10	1.14
<u></u>									1.12					March 2018				
									1.13					June 2018				
			-						1.13					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	UMBO S
1,155	79	39	39		16.00	14.33			14.35	14.35	13.98	14.35	13.98	December 2017	3.58%	14.48	14.07	14.48
-									14.11					March 2018				
			-						14.18					June 2018				
									14.25					September 2018				

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

Tuesday, 3 October, 2017)17	Tuesday, 3 October,	
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				ratives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													A (CR)	MENT SA	EVELOPI	LAMDA I
1,275	126	36	 7.02	6.88			6.87	6.87	6.83	6.92	6.83	December 2017	2.07%	6.90	6.77	6.96
			 				6.82					March 2018				
			 				6.86					June 2018				
			 				6.89					September 2018				
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	NT GRO	NVESTMI	MARFIN
58,759	2,677	87	 0.151	0.089			0.088	0.088	0.087	0.092	0.089	December 2017	2.33%	0.088	0.086	0.091
			 				0.087					March 2018				
			 				0.087					June 2018				
			 				0.088					September 2018				
(Contract Size: 100 Securities, Physical Deliv															IL (CR)	MOTOR
464	28	9	 20.05	19.71			19.74	19.74	19.59	19.96	19.59	December 2017	0.71%	19.75	19.54	20.10
			 				19.79					March 2018				
			 				19.89					June 2018				
			 				20.00					September 2018				
(Contract Size: 100 Securities, Physical Deliv													R)	INGS (C	OS HOLE	MYTILIN
10,486	619	123	 8.79	8.48			8.44	8.44	8.44	8.57	8.49	December 2017	0.24%	8.45	8.43	8.55
			 				8.51					March 2018				
							8.55					June 2018				
			 				8.60					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK (NATIONA
103,133	26,132	461	 0.365	0.292			0.296	0.296	0.287	0.299	0.291	December 2017	2.78%	0.296	0.286	0.300
			 				0.291					March 2018				
							0.292					June 2018				
			 				0.294					September 2018				
(Contract Size: 100 Securities, Physical Deliv															?)	OPAP (C
3,859	423	97	 9.57	8.87			8.98	8.98	8.77	9.13	8.88	December 2017	2.05%	8.95	8.76	9.10
			 				8.85					March 2018				
							8.89					June 2018				
			 				8.94					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
4,680	245	62	 10.71	10.18			10.13	10.13	10.06	10.32	10.08	December 2017	0.60%	10.12	10.01	10.31
2			 10.14	10.37			10.15					March 2018				
			 				10.20					June 2018				
			 				10.26					September 2018				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S.
1,066	9	4	 16.07	15.93			15.80	15.80	15.64	15.80	15.75	December 2017	2.90%	15.95	15.59	15.95
			 				15.64					March 2018				
			 				15.72					June 2018				
			 	***			15.80					September 2018				

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

	Underlyii	ng Ass	set								Deriv	atives Market					
Price max	Price min	Closing p	price change	Delivery Month	Open price P	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	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.70	2.56	2.60	-1.52%	December 2017	2.65	2.70	2.56	2.60	2.60			2.57	5.05		345	3,472	9,108
				March 2018					2.66								
				June 2018					2.68								
				September 2018					2.69								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
2.00	1.95	1.96	1.03%	December 2017	1.97	1.99	1.96	1.96	1.96			1.96	2.31		47	304	4,935
				March 2018					1.96			1.97	2.06				9
				June 2018					1.97								
				September 2018					1.98								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
4.10	4.05	4.09	0.00%	December 2017					4.11			4.08	4.18				3,720
				March 2018					4.13			***					
				June 2018					4.15								
				September 2018					4.17								
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
22.54	21.65	22.54	4.45%	December 2017	21.95	22.35	21.95	22.35	22.35			22.44	24.60		15	25	213
				March 2018					21.78								
				June 2018					21.89								
				September 2018					22.00								
VIOHAL	CO SA/N\	V (CB)									·		·				(Contract Size: 100 Securities, Physical Delivery)
3.18	3.12	3.12	0.00%	December 2017	3.13	3.20	3.13	3.13	3.13			3.14	3.49		106	564	10,857
				March 2018	3.16	3.18	3.16	3.18	3.18			3.13	3.18		2	12	
				June 2018					3.16								
				September 2018					3.18								

Year: 138 Trading Day No: 190 Section 7: Index Options

Tuesday, 3 October, 2017

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

FTSE/Athex Large Cap

Call Options

Put Options

				Octob	er 2017			-			Novemb	er 2017			Other Months				Octob	er 2017					0110113	Novemb	per 2017			Other Months	
Excerise Price	Open	Price max	Price min		Closing price	Volume	Open Interest	Open	Price max	Price min		Closing price	Volume	Open Interest		Open	Price max	Price min		Closing price	Volume	Open Interest	Open	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	price			price		-		-	-		price		-			prico	-	-	prico				-			-					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	-	150.00	-	-	0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.00	-	-		1,800
1,825	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	13.00	-	-		1,825
1,850	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	116.00	-	-		0.00	0.00	0.00	-	7.30	•	5	0.00	0.00	0.00	•	18.50	-	-		1,850
1,875	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	98.00	-	-		0.00	0.00	0.00	-	12.00	-	7	0.00	0.00	0.00	-	25.25	-	-		1,875
1,900		0.00	0.00	-	67.00	-	8		0.00	0.00	-	82.00	-	-		14.00		14.00	14.00	14.00	1	74	0.00	0.00	0.00	•	34.00	-	5		1,900
1,925	0.00	0.00	0.00	-	51.00	-	5	0.00	0.00	0.00	-	67.00	-	-		21.00			22.00	22.00	93	454	41.25		41.25		41.25	20	140		1,925
1,950		40.00		40.00	40.00	3	76	76.00		76.00	76.50	76.50	40	20			40.00		32.75	32.75	2	927	53.00		51.00	54.50	54.50	81	200		1,950
1,975				40.00	40.00	238	933	52.00		52.00	52.00	52.00	1	80		0.00	43.50	0.00	-	54.00	-	157	0.00	0.00	0.00	•	70.00	-	80		1,975
2,000				30.00	30.00	50	235	53.50			53.00	53.00	60	40		65.00			51.00	51.00	2	138	0.00	0.00	0.00	•	85.50	-	21		2,000
2,050 2,100	7.80	16.00	7.80 4.00	9.00	9.00 5.00	11 8	122 247	28.00	0.00	28.00	34.00	34.00	100	100 104		0.00	16.00	0.00	-	110.00 155.00		165 163	0.00	0.00	0.00	•	121.00 162.00	-	40		2,050 2,100
2,150	0.00	5.00	0.00	5.00	0.90	0	66	0.00	0.00	0.00	•	10.75 5.50	-	44		0.00	0.00	0.00	-	203.00		160	0.00	0.00	0.00	•	207.00	-			2,150
2,200	0.00	0.00	0.00	-	0.24		127		0.00	0.00		2.60	_	1		0.00	0.00	0.00	-	252.00		20	0.00	0.00	0.00	-	254.00	-			2,200
2,250	0.00	0.00	0.00		0.06		95	0.00	0.00	0.00		1.20				0.00	0.00	0.00		302.00		-	0.00	0.00	0.00		302.00		-		2,250
2,300	0.00	0.00	0.00		0.01	-	100	0.00	0.00	0.00		0.50		-		0.00	0.00	0.00		352.00			0.00	0.00	0.00		352.00		-		2,300
2,350	0.00	0.00	0.00		0.01	-	20	0.00	0.00	0.00		0.20				0.00	0.00	0.00		402.00			0.00	0.00	0.00		401.00				2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.08	-	-		0.00	0.00	0.00	-	452.00			0.00	0.00	0.00		451.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.03				0.00	0.00	0.00	-	501.00		-	0.00	0.00	0.00	-	501.00	-			2,450
2,500	-		-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-		-	-	-		-		2,500
	Totals:					310	2,034						201	389	0 142						98	2,270						101	486	0 7	=
	Number o	of Trades:	:				68							13	0							16							6	0	_

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

Call Options Put Options October 2017 November 2017 Other Months October 2017 November 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Price Price min Last Open Price Price min Open Price Price min Last Closing price Excerise Excerise Open Interest Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.473 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.011 1.100 0.471 0.000 0.000 1.200 0.000 0.000 0.000 0.371 0.000 0.000 0.000 0.375 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.012 0.274 0.002 0.000 0.013 1.300 0.000 0.000 0.000 0.000 0.000 0.000 0.280 0.000 0.000 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.183 0.270 0.270 0.270 0.270 0.270 100 100 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.021 0.014 1.400 0.036 0.015 1.500 0.000 0.000 0.000 0.108 0.000 0.000 0.000 0.125 0.000 0.000 0.000 0.000 0.000 0.000 0.052 100 1.600 0.075 0.075 0.075 0.075 60 60 0.000 0.000 0.000 0.074 0.110 0.120 0.110 0.120 0.120 80 80 0.000 0.000 0.000 0.100 0.016 1.700 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.153 0.000 0.000 0.000 0.166 0.017 1.800 0.000 0.000 0.000 0.009 90 0.000 0.000 0.000 0.020 25 0.000 0.000 0.000 0.238 0.000 0.000 0.000 0.246 0.018 1.900 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.332 0.000 0.000 0.000 0.336 0.019 0.000 0.000 0.000 0.001 50 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.430 0.000 0.000 0.000 0.020 2.000 0.431 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.630 0.000 0.000 0.000 0.630 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 0.830 0.000 0.000 0.830 0.024 2.600 0.000 0.000 0.000 0.002 0.000 0.001 0.000 0.000 0.000 1.03 0.000 0.000 0.000 1.03 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 1.23 0.000 0.000 0.000 1.23 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 1.43 0.000 0.000 0.000 1.43 0.030 0.001 0.000 0.000 0.000 0.000 1.63 0.000 0.000 0.000 1.63 0.032 3.200 0.000 0.000 0.000 0.000 0.000 0.001 . 60 200 100 225 60 80 0 Totals: 0 Number of Trades: 2.00

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

NATIONAL	BANK (CR)	
INATIONAL	DAINK (CK)	

Put Options

			•				(Call Optio	ons																Put O	ptions						
				Octobe	er 2017						Novemb	per 2017			Othe	er Months				Octol	per 2017						Novembe	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 price	Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.238	-	-			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		0.188	-	-	0.000	0.000	0.000		0.188	-	-			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		0.138	-	-	0.000	0.000	0.000		0.139	-	-			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		0.092	-				0.000	0.000	0.000)	0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.002
0.250	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.055	-	-			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		0.028	-	-	0.000	0.000	0.000		0.029	-				0.000	0.000	0.000)	0.040	-	-	0.000	0.000	0.000		0.041	-	-		0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000)	0.075	-	-	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		0.007					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)	0.164	-	-	0.000	0.000	0.000		0.164	-	-		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)	0.213	-	-	0.000	0.000	0.000		0.213	-	-		0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000)	0.262	-	-	0.000	0.000	0.000		0.262	-	-		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)	0.312	-	-	0.000	0.000	0.000		0.312	-	-		0.006
0.650	0.000	0.000	0.000		0.002		-						-	-			0.000	0.000	0.000)	0.362	-	-						-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

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

							C	ali Optio	115															Pul U	puons						
				Octobe							Novemb				Other Months				Octobe	er 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 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 Clo price	losing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.000						-	-						-	-							-	-						-	-		0.060
6.400						-	-						-	-							-							-	-		0.064
6.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-		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		1.18	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.076
8.000	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.843	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-		0.080
8.400	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.536	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.145	-	-		0.084
8.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.312	-	-		0.088
9.200	0.000	0.000	0.000		0.054	-	10	0.000	0.000	0.000		0.150	-	15		0.000	0.000	0.000		0.477	-	2	0.000	0.000	0.000		0.560	-	-		0.092
9.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.067	-	60		0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.879	-	-		0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-		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		3.23	-	-	0.000	0.000	0.000		3.23	-	-		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		4.23	-	-	0.000	0.000	0.000		4.23	-	-		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		5.23	-	-	0.000	0.000	0.000		5.23	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.23	-	-						-	-		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)

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

								Call Option	ons																Put C	ptions						
				Octob	er 2017						Novemb	per 2017			Othe	er Months				Octob	per 2017						Novemb	er 2017			Other Month	š
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t 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 Int	erest 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		2.07	-	-	0.000	0.000	0.000		2.08		-			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		1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.084
8.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.088
9.200	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.061	-	-		0.092
9.600	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.148	-	-		0.096
10.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.193	-	2	0.000	0.000	0.000		0.304	-	-		0.100
11.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.948	-	20	0.000	0.000	0.000		0.994	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.94	-	-		0.160
	Totals:					0	5						0	0	0	38						0	22						0	0	0 16	
	Number o	of Trades	:				0							0		0							0.00							0	0	

Year: 138 Trading Day No: 190 Section 7: Stock Options

Tuesday, 3 October, 2017

PIRAEUS BANK (CR)

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

								Call Optio	115														Put Op							
				Octobe							Novembe			Other Months				Octobe							November				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price V	olume Op	en Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.59	-	-							-	0.000	0.000	0.000		0.001	-		-					-	-		0.00
0.100	0.000	0.000	0.000		2.54	-	-								0.000	0.000	0.000		0.002	-	-						-	-		0.00
0.150	0.000	0.000	0.000		2.49	-	-								0.000	0.000	0.000		0.013	-	-						-			0.00
0.200	0.000	0.000	0.000		2.44	-	-								0.000	0.000	0.000		0.033	-	-						-	-		0.00
0.250	0.000	0.000	0.000		2.39	-	-								0.000	0.000	0.000		0.063	-	-						-			0.00
0.300	0.000	0.000	0.000		2.34	-	-								0.000	0.000	0.000		0.098	-	-						-	-		0.00
0.350	0.000	0.000	0.000		2.29	-	-								0.000	0.000	0.000		0.139	-	-						-			0.00
0.400	0.000	0.000	0.000		2.24	-	-								0.000	0.000	0.000		0.182	-	-						-	-		0.00
0.450	0.000	0.000	0.000		2.19	-	-								0.000	0.000	0.000		0.227	-	-						-			0.00
0.500	0.000	0.000	0.000		2.14	-									0.000	0.000	0.000		0.274	-	-						-			0.00
1.700	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.946			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.800	0.000	0.000	0.000		0.842	-		0.000	0.000	0.000		0.849			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-			0.01
1.900	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.754			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-			0.01
2.000	0.000	0.000	0.000		0.643	-		0.000	0.000	0.000		0.662	- 50		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-			0.02
2.200	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.492			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-		0.02
2.400	0.000	0.000	0.000		0.282	-	100	0.000	0.000	0.000		0.349			0.000	0.000	0.000		0.039	-	150	0.000	0.000	0.000		0.103	-			0.02
2.600	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.234			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.188	-	-		0.02
2.800	0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.149			0.000	0.000	0.000		0.228		-	0.000	0.000	0.000		0.302	-			0.02
3.000	0.000	0.000	0.000		0.028	-	430	0.000	0.000	0.000		0.092			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.445	-			0.03
3.200	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.568		-	0.000	0.000	0.000		0.608	-			0.03
3.400	0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.785	-			0.03
3.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.971	-	-		0.03
3.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.009			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-			0.03
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005			0.000	0.000	0.000		1.36	-	50	0.000	0.000	0.000		1.36	-	-		0.04
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-			0.04
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-		0.04
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-			0.05
5.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-		0.05
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.36	-	-		0.06
6.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76		-		0.06
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16		-		0.06
7.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.56		-		0.07
	Totals:					0	640						0 50	0 0						0	200	-					0	30	0 0	•
	Number o	of Trades:					0						0	0							0.00						0)	0	

Year: 138 Trading Day No: 190

Tuesday, 3 October, 2017

PPC (CR)

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

									Call Opt	tions															Put C	ptions							
				C	October								mber 2017			Other Month:	·			October							Novemb	er 2017			Other Mo	nths	
cerise ice	Open price	Price max		emin I	Last price	Closing price	Volum	Open Intere	st Oper price	n Pri	ice Price r ax	nin Last price	Closing price	Volume	Open Interest	Volume Open Int	erest 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 Oper	Interest	Exceri Price
1.400	0.000	0.000	0.0	000		0.541	-	-	0.000	0.0	00 0.000)	0.547	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	-		0.0
1.500	0.000	0.000	0.0	000		0.442	-		0.000	0.0	00 0.000)	0.453	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.0
1.600	0.000	0.000	0.0	000		0.344	-	-	0.000	0.0	00 0.000)	0.365	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.0
.700	0.000	0.000	0.0	000		0.252	-	-	0.000	0.0	00 0.000)	0.285	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.041	-	-			0.0
1.800	0.000	0.000	0.0	000		0.171	-	-	0.000	0.0	00 0.000)	0.216	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.072	-	-			0.0
1.900	0.000	0.000	0.0	000		0.106	-	-	0.000	0.0	00 0.000)	0.159	-					0.000		0.065	-	-	0.000	0.000	0.000		0.114	-	-			0.0
2.000	0.000	0.000	0.0	000		0.059	-	-	0.000	0.0	00 0.000)	0.113	-	270		0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.168	-	-			0.0
2.200	0.000	0.000	0.0	000		0.014	•	275			00 0.000		0.052	-	310				0.000		0.272	-	-	0.000		0.000		0.308	-	-			0.0
2.400	0.000	0.000	0.0	000		0.002	•	155	0.000	0.0	00 0.000)	0.022	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.477	-	-			0.0
.600	0.000					0.001	•				00 0.000		0.008	-					0.000		0.660	-	-			0.000		0.664	-	-			0.0
.800		0.000				0.001	•	-			00 0.000		0.003	-	-				0.000		0.860	-	-	0.000				0.860	-	-			0.
3.000	0.000					0.001	•	-			00 0.000		0.001	•	-				0.000		1.06	-	-			0.000		1.06	-	-			0.0
.200	0.000					0.001	•	-	0.000	0.0	00 0.000)	0.001	-	-				0.000		1.26	•	-	0.000	0.000	0.000		1.26	-	-			0.
3.400	0.000	0.000	0.0	000		0.001	•	•						-	•		0.000	0.000	0.000		1.46	-	-						-	-			0.0
.600							-							-								-	-						-	-			0.0
.800							•	-						•	•							•	-						-	-			0.0
1.000 1.400							-	-						•	-							•	-						•	-			0.0
.800							•	•							•														•	-			0.0
.200															•								•										0.0
.600																																	0.
000																													-	-			0.
.400																														_			0.
.800							-							-															-	-			0.0
	Totals:						0	430						0	580	0 0						0	0						0	0	0	0	
	Number							0															0.00							0	0		

Tuesday, 3 October, 2017

			M	ultilateral Trar	nsactions[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	87,222	5.31%					3,290,785
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%			5,300	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	6,655	80,353	3.31%					9,944,228
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	3	6.15%					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)	10,458	116,296	5.31%	737	2.65%			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	200,180	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	401,000	237,012	5.31%					22,566,283
OPAPBOR	OPAP (CR)	5,000	170,341	5.31%					814,784
HTOBOR	OTE (CR)	6,281	94,786	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	768	945	3.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					5,558,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	114,922	5.31%	3,490	3.10%			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: 190 Section 7: Stock Lending Analytic Figures

Tuesday, 3 October, 2017

			Mι	ultilateral Trar	nsactions[1]		Bilateral ⁻	[ransactions[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	205,860	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.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 190 Appendix A: Sectors codification for listed companies Tuesday, 3 October, 2017

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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
7577	-	Water

Insurance Brokers 8534

8633 Real Estate Holding & Development

8671 Industrial & Office REITs

Specialty REITs 8675

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

Alternative Electricity 7537

8355 Banks

Property & Casualty Insurance 8536

8637 -Real Estate Services 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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