Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 4 October, 2017 Year: 138 Trading Day No: 191



Daily Official List

Year: 138 Trading Day No: 191

Wednesday, 4 October, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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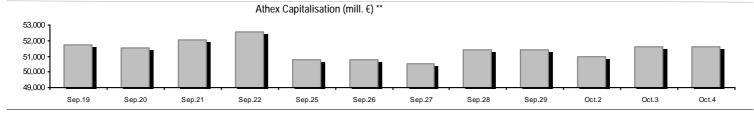
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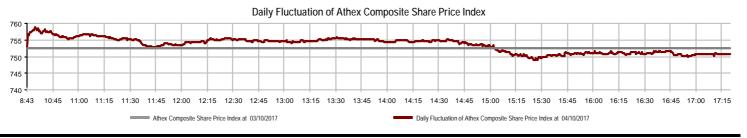
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



					
Athex Capitalisation (mill. €) **:	51,632.74		Derivatives Total Open Interest	356,759	
Daily change: mill. € %	54.52	0.11%	in Index Futures % daily chng	4,731	1.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,812.16	21.05%	in Stock Futures % daily chng	344,051	0.95%
Athex Composite Share Price Index % daily chng	750.72	-0.23%	in Index Options % daily chng	5,344	0.30%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,969.12 61.89		in Stock Options % daily chng	2,633	1.15%
Securities' Transactions Value with Block Trades Method 6-1 (29,202.09		Derivatives Contracts Volume:	39,479	
Daily change: %	-12,374.26	-29.76%	Daily change: pieces %	-13,610	-25.64%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,692.69	-1.14%	YtD Avg Derivatives Contracts % chng prev year Avg	78,487	26.32%
Blocks Transactions Value of Method 6-1 (thou. €)	5,484.35		Derivatives Trades Number:	1,906	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	22.65		Daily change: number %	-938	-32.98%
Bonds Transactions Value (thou.€)	708.66		YtD Avg Derivatives Trades number % chng prev year Avg	2,580	-0.59%
Securities' Transactions Volume with Block Trades Method 6-1 (th 28,136.	45	Lending Total Open Interest	567,682	
Daily change: thou. pieces %	-5,095.61	-15.33%	Daily change: pieces %	-335	-0.06%
YtD Avg Volume: % chng prev year Avg	78,114.43	-18.83%	Lending Volume (Multilateral/Bilateral)	240,065	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,987.81		Daily change: pieces %	229,838	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	8.55				
Bonds Transactions Volume	696,000		Multilateral Lending	65	
			Bilateral Lending	240,000	
Securities' Trades Number with Block Trades Method 6-1	11,615		Lending Trades Number:	3	-57.14%
Daily change: number %	-4,560	-28.19%	Daily change: %	-4	
YtD Avg Derivatives Trades number % chng prev year Avg	17,511	-7.18%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1 35		Shatoral Ecologing Trades Nambol	_	
Number of Bonds Transactions	35				





Athex Indices									
Index name	04/10/2017	03/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	750.72 Œ	752.44	-1.72	-0.23%	748.91	758.69	602.43	859.78	16.64% #
FTSE/Athex Large Cap	1,964.23 #	1,964.16	0.07	0.00%	1,959.16	1,986.87	1,610.77	2,232.65	12.83% #
FTSE/Athex Mid Cap Index	1,017.43 Œ	1,024.10	-6.67	-0.65%	1,010.44	1,037.50	753.69	1,205.24	34.99% #
FTSE/ATHEX-CSE Banking Index	574.96 Œ	588.12	-13.16	-2.24%	571.06	598.94	503.69	867.45	-9.34% Œ
FTSE/ATHEX Global Traders Index Plus	2,236.27 #	2,236.16	0.11	0.00%	2,230.89	2,246.01	1,470.95	2,349.47	47.75% #
FTSE/ATHEX Global Traders Index	2,058.74 #	2,057.08	1.66	0.08%	2,050.32	2,062.85	1,591.53	2,184.91	25.26% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,833.94 #	1,819.82	14.12	0.78%	1,819.82	1,844.46	1,304.24	1,844.46	36.79% #
ATHEX Mid & SmallCap Price Index	3,137.37 Œ	3,137.70	-0.33	-0.01%	3,108.76	3,149.26	1,675.92	3,410.07	87.20% #
FTSE/Athex Market Index	484.08 Œ	484.12	-0.04	-0.01%	482.81	489.70	396.30	550.39	13.34% #
FTSE Med Index	4,161.15 #	4,153.51	7.64	0.18%			4,025.82	4,897.79	-9.47% Œ
Athex Composite Index Total Return Index	1,159.88 Œ	1,162.54	-2.66	-0.23%	1,157.08	1,172.20	918.99	1,327.35	18.13% #
FTSE/Athex Large Cap Total Return	2,880.92 #	2,880.82	0.10	0.00%			2,349.55	3,263.22	14.60% #
FTSE/ATHEX Large Cap Net Total Return	839.21 #	839.18	0.03	0.00%	837.04	848.88	678.89	953.15	14.38% #
FTSE/Athex Mid Cap Total Return	1,243.55 Œ	1,251.71	-8.16	-0.65%			949.72	1,457.66	35.17% #
FTSE/ATHEX-CSE Banking Total Return Index	590.23 Œ	603.74	-13.51	-2.24%			527.29	881.88	-9.34% Œ
Hellenic Mid & Small Cap Index	998.20 Œ	1,000.47	-2.27	-0.23%	995.27	1,004.04	766.60	1,064.17	26.88% #
FTSE/Athex Banks	759.66 Œ	777.05	-17.39	-2.24%	754.51	791.35	665.50	1,146.11	-9.34% Œ
FTSE/Athex Financial Services	987.12 Œ	1,002.61	-15.49	-1.54%	987.12	1,005.68	942.14	1,294.25	-6.58% Œ
FTSE/Athex Industrial Goods & Services	2,170.03 Œ	2,176.08	-6.05	-0.28%	2,158.10	2,190.47	1,432.54	2,385.78	49.15% #
FTSE/Athex Retail	2,678.38 Œ	2,717.70	-39.32	-1.45%	2,675.48	2,717.70	2,529.24	3,212.65	-4.68% Œ
FTSE/ATHEX Real Estate	3,330.53 Œ	3,349.59	-19.06	-0.57%	3,330.53	3,415.28	2,518.43	3,545.33	26.01% #
FTSE/Athex Personal & Household Goods	7,845.49 #	7,790.61	54.88	0.70%	7,696.97	7,845.49	6,663.96	8,561.96	2.55% #
FTSE/Athex Food & Beverage	10,706.59 #	10,403.01	303.58	2.92%	10,403.01	10,748.51	7,597.15	11,055.82	38.90% #
FTSE/Athex Basic Resources	3,735.10 #	3,726.28	8.82	0.24%	3,717.46	3,739.51	2,665.91	3,867.39	38.06% #
FTSE/Athex Construction & Materials	2,624.57 Œ	2,677.64	-53.07	-1.98%	2,624.52	2,677.64	2,130.43	3,016.71	16.39% #
FTSE/Athex Oil & Gas	4,665.48 #	4,634.20	31.28	0.67%	4,619.24	4,665.48	2,926.97	4,832.96	55.60% #
FTSE/Athex Chemicals	10,556.80 ¬	10,556.80	0.00	0.00%	10,434.99	10,800.42	9,947.76	12,505.75	4.42% #
FTSE/Athex Travel & Leisure	1,606.75 #	1,595.63	11.12	0.70%	1,595.63	1,612.34	1,424.34	1,816.39	9.56% #
FTSE/Athex Technology	797.15 Œ	808.36	-11.21	-1.39%	796.95	814.70	607.65	923.54	24.78% #
FTSE/Athex Telecommunications	2,766.33 Œ	2,785.60	-19.27	-0.69%	2,758.07	2,815.88	2,292.89	3,069.12	12.54% #
FTSE/Athex Utilities	1,926.15 Œ	1,954.94	-28.79	-1.47%	1,926.15	1,970.38	1,380.52	2,554.99	26.99% #
FTSE/Athex Health Care	150.86 Œ	156.38	-5.52	-3.53%	150.86	156.38	136.14	186.27	2.82% #
Athex All Share Index	181.69 #	181.51	0.18	0.10%	181.69	181.69	148.93	199.18	14.20% #
Hellenic Corporate Bond Index	115.89 #	115.87	0.02	0.02%			108.78	115.89	5.93% #
Hellenic Corporate Bond Price Index	100.02 #	100.01	0.00	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 02/10/2017.

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

04/10/2017: 0.08%

2060

2050

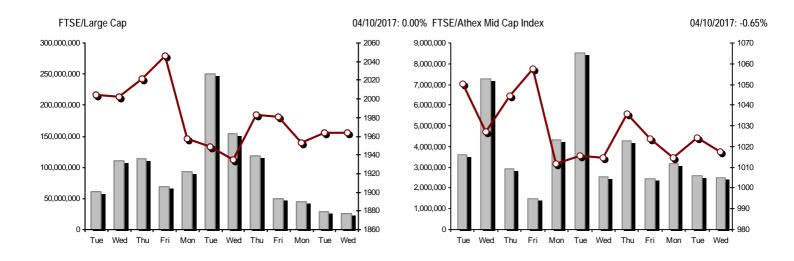
2040

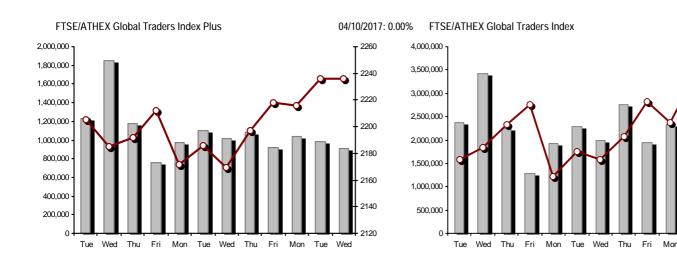
2030

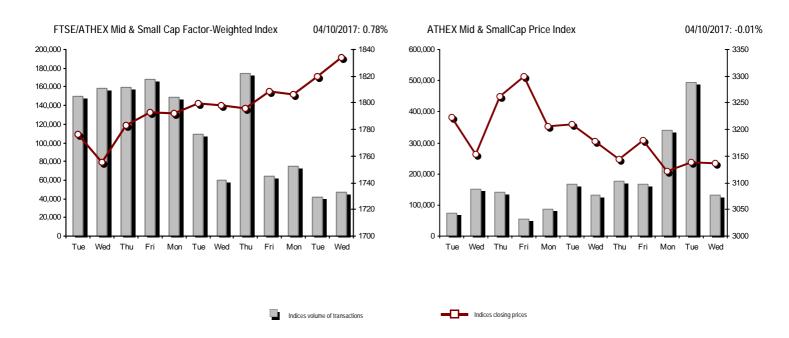
2020

2010

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	120	99	6	13	1	1
Gain / Lose / Same:	48 / 49 / 23	42 / 42 / 15	1/2/3	4/5/4	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	51,632.74	48,296.63	3,066.30	269.81		
Daily Average Trans/ons Value(thou.€)	59,692.69	59,487.84	217.02	13.94	45.19	4.64
Transactions Value	29,224.74	28,609.48	9.68	18.20	587.37	0.00
Main Board:	23,717.73	23,102.47	9.68	18.20	587.37	0.00
Blocks Board 6_2_3:	5,507.01	5,507.01	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	78,114,434	75,595,594	49,902	136,277	2,502	2,999,919
Transactions Volume	28,145,003	28,029,248	7,034	78,050	29,784	887
Main Board:	25,148,643	25,032,888	7,034	78,050	29,784	887
Blocks Board 6_2_3:	2,996,360	2,996,360	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	17,511	17,355	49	81	2	26
Number of Trades	11,616	11,527	27	54	4	4
Main Board:	11,609	11,520	27	54	4	4
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/5/1	4,464	23,516,802	14,251,061.42	48.76%
1700 -	- Basic Resources	3/4/0	577	179,126	809,325.44	2.77%
1300 -	- Chemicals	1/1/2	63	12,593	39,052.48	0.13%
2300 -	- Construction & Materials	5/3/2	734	258,288	2,210,792.88	7.56%
12000 -	- Financial Instruments	1/0/0	4	29,784	587,368.68	2.01%
8700 -	- Financial Services	1/2/0	447	1,538,829	360,179.65	1.23%
3500 -	- Food & Beverage	3/5/4	220	145,209	600,071.12	2.05%
4500 -	- Health Care	3/1/1	144	302,283	342,615.08	1.17%
2700 -	- Industrial Goods & Services	8/4/3	988	680,009	964,830.43	3.30%
8500 -	- Insurance	1/0/0	11	1,008	3,479.59	0.01%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	2/1/0	483	76,222	818,205.47	2.80%
3700 -	Personal & Household Goods	7/4/2	566	243,078	1,868,290.71	6.39%
8600 -	- Real Estate	2/4/2	449	134,093	861,687.31	2.95%
5300 -	- Retail	1/2/0	160	19,584	234,905.92	0.80%
9500 -	- Technology	4/4/3	244	85,031	106,554.11	0.36%
6500 -	- Telecommunications	0/1/0	488	314,602	3,168,049.29	10.84%
5700 -	- Travel & Leisure	4/4/2	905	361,747	1,396,762.47	4.78%
7500 -	- Utilities	1/4/1	669	246,715	601,507.85	2.06%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	6.04	5.78% #	ATTICA BANK S.A. (CR)	0.056	-6.67% Œ
PAPOUTSANIS (CR)	0.230	5.02% #	INFORM P. LYKOS SA (CR)	0.715	-5.92% Œ
CC HBC AG (CR)	28.73	2.94% #	CENERGY HOLDINGS (CB)	1.00	-4.76% Œ
IASO SA (CR)	0.844	2.68% #	NIREFS SA (CR)	0.259	-4.43% Œ
AEGEAN AIRLINES (CR)	8.26	2.10% #	NATIONAL BANK (CR)	0.285	-3.72% Œ
INTRALOT (CR)	1.16	1.75% #	HYGEIA SA (CR)	0.328	-3.53% Œ
BANK OF GREECE (CR)	14.04	1.44% #	AUTOHELLAS SA (CR)	22.53	-3.39% Œ
FOURLIS (CR)	5.82	1.39% #	TITAN CEMENT (CR)	21.80	-3.28% Œ
IKTINOS HELLAS SA (CR)	1.51	1.34% #	PIRAEUS BANK (CR)	2.54	-2.31% Œ
HELLENIC PETROLEUM (CR)	7.37	1.10% #	MARFIN INVESTMENT GROUP (CR)	0.086	-2.27% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,596.44	-1.28% (NATIONAL BANK (CR)	11,246,167	-3.72% Œ
PIRAEUS BANK (CR)	4,150.83	-2.31% (E ATTICA BANK S.A. (CR)	5,111,075	-6.67% Œ
NATIONAL BANK (CR)	3,287.52	-3.72% (E ALPHA BANK (CR)	2,948,234	-1.28% Œ
OTE (CR)	3,168.05	-0.69% (E EUROBANK ERGASIAS (CR)	2,604,690	-1.76% Œ
EUROBANK ERGASIAS (CR)	1,898.31	-1.76% (PIRAEUS BANK (CR)	1,603,564	-2.31% Œ
TITAN CEMENT (CR)	1,831.34	-3.28% (MARFIN INVESTMENT GROUP (CR)	1,491,340	-2.27% Œ
JUMBO SA (CR)	910.79	0.69% #	CENERGY HOLDINGS (CB)	472,476	-4.76% Œ
GR. SARANTIS SA (CR)	847.63	-0.16% (E OTE (CR)	314,602	-0.69% Œ
OPAP (CR)	715.26	0.45% #	INTRALOT (CR)	224,707	1.75% #
MYTILINEOS HOLDINGS (CR)	696.90	0.24% #	ATHENS MEDICAL CENTER SA (CR)	186,088	0.67% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	265	992	4,731
FTSE/Athex Large Cap	265	992	4,731
Stock Futures	1,593	37,928	344,051
ADMIE (IPTO) HOLDING S.A. (CR)	23	120	5,334
ALPHA BANK (CR)	372	8,699	41,581
ATTICA BANK S.A. (CR)	1	50	1,474
CC HBC AG (CR)	10	11	257
CENERGY HOLDINGS (CB)	62	250	7,100
ELLAKTOR (CR)	11	27	7,013
EUROBANK ERGASIAS (CR)	156	4,506	45,001
EYDAP S.A. (CR)	4	15	1,152
FOLLI FOLLIE (CR)	1	1	918
FOURLIS (CR)	2	5	164
GEK TERNA (CR)	12	48	7,490
GRIVALIA PROPERTIES (CR)	2	2	274
HELLENIC EXCHANGES-A.S.E. (CR)	4	9	3,930
HELLENIC PETROLEUM (CR)	44	137	3,427
INTRALOT (CR)	36	288	4,410
JUMBO SA (CR)	39	95	1,153
LAMDA DEVELOPMENT SA (CR)	47	157	1,273
MARFIN INVESTMENT GROUP (CR)	51	1,749	57,931
MOTOR OIL (CR)	4	10	474
MYTILINEOS HOLDINGS (CR)	44	172	10,471
NATIONAL BANK (CR)	239	18,725	104,951
OPAP (CR)	22	128	3,764
OTE (CR)	34	125	4,743
P.P.A. S.A. (CR)	1	1	1,067
PIRAEUS BANK (CR)	256	2,118	9,013
PPC (CR)	28	186	5,001
TERNA ENERGY (CR)	4	11	3,711
TITAN CEMENT (CR)	10	12	220
VIOHALCO SA/NV (CB)	74	271	10,754
Index Options	47	529	5,344
FTSE/Athex Large Cap	47	529	5,344
Stock Options	1	30	2,633
ALPHA BANK (CR)	1	30	535
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	1,906	39,479	356,759

Daily Official List

Year: 138 Trading Day No: 191

Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 October, 2017

Number of Outstanding Securities Nomina Value		idends [2015	-	· No	• Shares	Closing price	% chang		ous closing ice/date	Open price		e Last Av x price pri	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Se low high
Warrants																					
1,141,734,167				11/06/2013	- ALPHA BANK (\	N) 0.00	1	¬ 0.001	03/10/2017					42879251@0.001		2015				2,377,297.05	0.001 0.002
245,745,661				27/06/2013	- NATIONAL BAN	IK (W) 0.00	2	¬ 0.002	03/10/2017	0.002	0.002 0.0	02 0.002	0.002817724@0.002	782258@0.003		2015	887	4	1.77	2,606,938.19	0.002 0.008
843,637,022				03/07/2013	- PIRAEUS BANK	(W) 0.00	1	¬ 0.001	03/10/2017					47003914@0.001		2015				1,109,114.28	0.001 0.001
Main Market -	High I	_iquic	dity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	- ALPHA BANK (0	CR) 1.5	4 -1.28	Œ 1.56	03/10/2017	1.59	1.52 1	61 1.54	1.56 264925@1.53	1700@1.55		2015	2,948,234	1,120	4,596,439.93	2,377,297.05	1.52 2.33
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S	S.A. (CR) 0.05	6 -6.67	Œ 0.060	03/10/2017	0.060	0.053 0.0	61 0.056	0.056220699@0.055	229018@0.057		2015	5,111,075	342	287,375.33	131,003.79	0.030 0.135
11,921,531 2.33				31/07/2017	- BRIQ PROPERT	TIES (CR) 1.7	8	¬ 1.78	03/10/2017	1.75	1.74 1	78 1.78	1.75 50@1.75	74@1.78			300	4	526.00	21,220.33	1.65 2.05
190,162,681				07/12/2016	- CENERGY HOLI	DINGS (CB) 1.0	0 -4.76	Œ 1.05	03/10/2017	1.05	0.992 1	06 1.00	1.01 2625@1.00	231@1.01			472,476	571	477,641.65	190,162.68	0.620 1.31
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	- CC HBC AG (CR	28.7	3 2.94	# 27.91	03/10/2017	28.50	28.50 28	84 28.73	28.63 110@28.73	500@28.77			19,568	95	560,169.51	10,566,025.75	20.37 29.66
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	- FOLLI FOLLIE (CR) 18.2	8 -1.46	Œ 18.55	03/10/2017	18.55	18.26 18	55 18.28	18.33 77@18.25	1312@18.28		2015	12,261	142	224,679.56	1,223,813.28	17.31 21.98
51,330,410 0.970			21/06/2010	21/07/2017	- FOURLIS (CR)	5.8	2 1.39	# 5.74	03/10/2017	5.74	5.68 5	82 5.82	5.75 100@5.50	1116@5.82		2015	14,887	62	85,595.70	298,742.99	3.95 6.18
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	- GRIVALIA PROF	PERTIES (CR) 8.8	6 -0.45	Œ 8.90	03/10/2017	9.05	8.86 9	08 8.86	8.99 400@8.82	4501@8.90	39.51	2016	26,872	85	241,666.83	897,163.60	7.54 9.84
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	- JUMBO SA (CR)	14.5	8 0.69	# 14.48	03/10/2017	14.48	14.25 14	58 14.58	14.50 50@14.36	2005@14.59	24.06	2016	62,826	306	910,790.94	1,983,751.29	12.62 16.50
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELO	OPMENT SA (CR) 6.8	5 -0.72	Œ 6.90	03/10/2017	7.10	6.81 7	10 6.85	6.97 300@6.81	440@6.85		2015	87,533	310	610,406.50	546,094.16	4.20 7.10
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVEST	TMENT GROUP (CR) 0.08	6 -2.27	Œ 0.088	03/10/2017	0.088	0.085 0.0	90 0.086	0.087 1220@0.086	28249@0.087		2015	1,491,340	222	129,503.47	80,797.92	0.083 0.213
259,189,761				26/02/2016	- VIOHALCO SA/N	NV (CB) 3.	4 0.64	# 3.12	03/10/2017	3.12	3.10 3	17 3.14	3.13 2000@3.13	2150@3.15			131,936	254	412,416.22	813,855.85	1.24 3.51
232,000,000 2.12				19/06/2017	- ADMIE (IPTO) H	OLDING S.A. (CR) 1.3	9 -1.65	Œ 1.82	03/10/2017	1.83	1.78 1	84 1.79	1.80 12405@1.78	500@1.80			119,471	272	215,338.08	415,280.00	1.78 2.49
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	- AEGEAN AIRLIN	NES (CR) 8.2	6 2.10	# 8.09	03/10/2017	8.17	8.10 8	26 8.26	8.20 11508@8.25	177@8.27	10.87	2015	49,244	317	403,927.35	589,905.25	6.30 8.64
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CF	3.9	2 0.26	# 3.91	03/10/2017	3.91	3.90 3	93 3.92	3.92 2402@3.91	4011@3.92	24.62	2015	53,813	188	210,777.92	405,419.30	2.20 4.14
232,000,000 2.48	0.05		20/07/2015	12/12/2001	- PPC (CR)	1.9	3 -1.53	Œ 1.96	03/10/2017	1.96	1.93 1	97 1.93	1.95 1355@1.93	1000@1.94		2015	75,195	179	146,689.68	447,760.00	1.75 4.73
9,147,151,527 0.300			16/05/2008	30/11/2015	- NATIONAL BAN	IK (CR) 0.28	5 -3.72	Œ 0.296	03/10/2017	0.297	0.285 0.3	01 0.285	0.292142626@0.285	162015@0.287		2015	11,246,167	1,083	3,287,515.66	2,606,938.19	0.203 0.377
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR) 1.5	4 0.65	# 1.53	03/10/2017	1.53	1.53 1	56 1.54	1.54 60@1.53	3203@1.54		2015	67,960	112	104,309.85	272,582.02	1.04 1.83
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	- HELLENIC EXC	HANGES-A.S.E. (CR) 4.8	2 -1.43	Œ 4.89	03/10/2017	4.82	4.81 4	89 4.82	4.84 2207@4.81	550@4.84	24.47	2015	47,433	223	229,632.30	292,087.18	4.25 6.26
305,635,185 2.18	0.2		03/07/2017	01/10/2003 47	95 HELLENIC PETF	ROLEUM (CR) 7.3	7 1.10	# 7.29	03/10/2017	7.35	7.26 7	38 7.37	7.33 500@7.31	1648@7.37	81.79	2015	53,774	259	394,025.91	2,252,531.31	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000	- EYDAP S.A. (CR	2) 6.2	4 -0.16	Œ 6.25	03/10/2017	6.20	6.20 6	26 6.24	6.21 4175@6.20	1763@6.24	15.21	2015	22,438	72	139,267.48	664,560.00	5.01 6.52
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	- MOTOR OIL (CR	?) 19.8	5 0.51	# 19.75	03/10/2017	19.70	19.63 19	87 19.85	19.77 1000@19.83	82@19.85	10.93	2015	21,388	219	422,742.73	2,199,042.15	12.89 20.21
142,891,161 0.970			11/05/2009	07/07/2017	- MYTILINEOS HO	OLDINGS (CR) 8.4	7 0.24	# 8.45	03/10/2017	8.45	8.43 8	48 8.47	8.46 22@8.42	1170@8.46		2015	82,395	428	696,897.89	1,210,288.13	6.04 8.77
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	- P.P.A. S.A. (CR)	15.8	8 -0.44	Œ 15.95	03/10/2017	15.75	15.75 16	00 15.88	15.88 2490@15.90	201@15.96	59.26	2016	989	24	15,706.85	397,000.00	12.30 16.77
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	- OPAP (CR)	8.9	9 0.45	# 8.95	03/10/2017	9.05	8.94 9	05 8.99	8.98 22@8.93	620@8.99	13.59	2015	79,628	310	715,256.72	2,867,810.00	8.02 10.28
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	- OTE (CR)	10.0	5 -0.69	Œ 10.12	03/10/2017	10.12	10.02 10	23 10.05	10.07 10@10.03	3000@10.09	53.20	2015	314,602	488	3,168,049.29	4,926,011.41	8.33 11.15
436,659,164 6.00			16/05/2008	31/07/2017	- PIRAEUS BANK	(CR) 2.5	4 -2.31	Œ 2.60	03/10/2017	2.61	2.51 2	67 2.54	2.59 48104@2.54	30@2.55		2015	1,603,564	814	4,150,829.44	1,109,114.28	2.09 5.36
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	- GR. SARANTIS	SA (CR) 12.2	8 -0.16	Œ 12.30	03/10/2017	12.30	12.02 12	33 12.28	12.24 6382@12.20	390@12.24	38.70	2015	69,268	58	847,631.94	429,047.75	10.00 12.83
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017	- TERNA ENERGY	Y (CR) 4.	1 0.49	# 4.09	03/10/2017	4.12	4.04 4	12 4.11	4.08 359@4.11	1050@4.12	-(6)-	2015	14,745	87	60,195.06	449,282.18	2.71 4.21
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	- TITAN CEMENT	(CR) 21.8	0 -3.28	Œ 22.54	03/10/2017	22.33	21.80 22	50 21.80	21.99 400@21.72	391@21.88	30.68	2015	83,271	281	1,831,340.19	1,799,953.80	20.81 27.19
2,185,998,765 0.300			02/05/2008	27/11/2015	- EUROBANK ER	GASIAS (CR) 0.72	6 -1.76	Œ 0.739	03/10/2017	0.747	0.710 0.7	49 0.726	0.729 1000@0.724	15011@0.727		2015	2,604,690	1,049	1,898,305.85	1,587,035.10	0.498 1.04
Main Market -	Mediu	ım Lic	quidity Class	S																	
13,126,020 0.610				08/09/2017	- AS COMPANY S	5A (CR) 1.4	8 -0.67	Œ 1.49	03/10/2017	1.48	1.46 1	48 1.48	1.47 621@1.48	200@1.52	12.60	2015	3,698	9	5,416.86	19,426.51	0.640 1.55

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

Year: 138 Trading Day No: 191 Wednesday, 4 October, 2017

49,630,457 0.700 12,213,750 0.320 0.8 0.85 101,123,806 0.360 20,578,374 0.620 0.4 0.07 133,025,996 1.41 77,654,850 0.580 468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 0.02 27,345,120 0.470 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 <th>55 0.85 15/02 22/07 03/07 03/07 12/08 14/08 28/07 1 0.12 06/08 26/03 18/07 05/09 16/11 21/04 15/07 15/07 29/04</th> <th>2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013</th> <th>AUTOHELLAS SA (CR) CENTRIC HOLDINGS (CR) INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)</th> <th>0.101 22.53 0.155 0.715 0.571 2.48 0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509</th> <th>-3.39</th> <th>0.760 03/10/2017 0.581 03/10/2017 2.48 03/10/2017 0.604 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017</th> <th>0.581 2.47 0.608 13.00 4.34</th> <th></th> <th> 1000@0.072 22.66 400@22.51 3000@0.123 0.724 375@0.715 0.578 1225@0.571 2.47 92@2.46 0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212 8.11 180@8.03</th> <th>500@0.100 17@22.90 9500@0.150 200@0.743 250@0.578 40@2.53 758@0.600 63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265 45@8.15</th> <th>17.99 1.74 24.38</th> <th>2016 2015 2015</th> <th>462 20,800 55,113 950 29,528 550 7,630 8,431 3,837</th> <th>14 67 83 8 76 7 43 33</th> <th>10,466.78 15,062.14 31,848.46 2,343.90 17,727.52 7,179.51 33,170.70 5,653.16</th> <th>15,674.19 14,713.54 75,957.84 12,597.22 46,592.91 6,116.54 54,138.12 8,538.67 7,949.61</th> <th>0.056 0.220 5553 11.53 24.00 5759 0.080 0.185 5752 0.427 0.880 2791 0.292 0.708 9578 1.65 3.60 2357 0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533 0.150 0.353 9533</th>	55 0.85 15/02 22/07 03/07 03/07 12/08 14/08 28/07 1 0.12 06/08 26/03 18/07 05/09 16/11 21/04 15/07 15/07 29/04	2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	AUTOHELLAS SA (CR) CENTRIC HOLDINGS (CR) INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.101 22.53 0.155 0.715 0.571 2.48 0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509	-3.39	0.760 03/10/2017 0.581 03/10/2017 2.48 03/10/2017 0.604 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.581 2.47 0.608 13.00 4.34		1000@0.072 22.66 400@22.51 3000@0.123 0.724 375@0.715 0.578 1225@0.571 2.47 92@2.46 0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212 8.11 180@8.03	500@0.100 17@22.90 9500@0.150 200@0.743 250@0.578 40@2.53 758@0.600 63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265 45@8.15	17.99 1.74 24.38	2016 2015 2015	462 20,800 55,113 950 29,528 550 7,630 8,431 3,837	14 67 83 8 76 7 43 33	10,466.78 15,062.14 31,848.46 2,343.90 17,727.52 7,179.51 33,170.70 5,653.16	15,674.19 14,713.54 75,957.84 12,597.22 46,592.91 6,116.54 54,138.12 8,538.67 7,949.61	0.056 0.220 5553 11.53 24.00 5759 0.080 0.185 5752 0.427 0.880 2791 0.292 0.708 9578 1.65 3.60 2357 0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533 0.150 0.353 9533
101,123,806 0.360 20,578,374 0.620 0.4 0.07 133,025,996 1.41 5,079,526 0.300 77,654,850 0.580 468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 0.02 27,345,120 0.470 11,921,531 1.02 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00	22/07 77 0.07 07/06 03/07 12/08 14/08 28/07 1 0.12 06/06 26/03 18/07 05/08 16/11 15/07 15/07 29/04	2010 28/06/2011 2017 18/05/2015 2007 07/01/2002 2008 31/07/2017 2011 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 2008 05/12/2017 2009 11/05/2000 2009 11/05/2000 2009 11/05/2000 2014 05/03/2013	CENTRIC HOLDINGS (CR) INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.155 0.715 0.571 2.48 0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593	-5.92 0 E -1.72 0 E -1.72 0 E ¬ -0.66 0 E -1.73 0 E -0.91 0 E ¬ 0.60 # -0.12 0 E 12.95 #	0.155 03/10/2017 0.760 03/10/2017 0.581 03/10/2017 2.48 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.750 0.581 2.47 0.608 13.00 4.34 0.651 0.268 8.10	0.715 0.750 0.715 0.571 0.587 0.571 2.46 2.55 2.53 0.593 0.609 0.600 13.00 13.30 13.30 4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	3000@0.123 0.724 375@0.715 0.578 1225@0.571 2.47 92@2.46 0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	9500@0.150 200@0.743 250@0.578 40@2.53 758@0.600 63@13.30 445@4.30 10@2.30 294@0.673	 1.74 24.38 6.31	2015 2015 2015 2015 2015 2016 2016 2016 2015 2015	20,800 55,113 950 29,528 550 7,630	67 83 8 76 7 43	15,062.14 31,848.46 2,343.90 17,727.52 7,179.51 33,170.70	15,674.19 14,713.54 75,957.84 12,597.22 46,592.91 6,116.54 54,138.12 8,538.67 7,949.61	0.080 0.185 5752 0.427 0.880 2791 0.292 0.708 9578 1.65 3.60 2357 0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
20,578,374 0.620 0.4 0.07 133,025,996 1.41 5,079,526 0.300 468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 0.02 27,345,120 0.470 3,125,463 0.300 2,235,600 0.350 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 3,307,500 0.960	77 0.07 07/06 03/07 12/08 12/08 01/07 1 0.73 24/08 28/07 1 0.12 06/06 26/03 18/07 05/08 16/11 21/04 15/07 29/04	2017 18/05/2015 2007 07/01/2002 2008 31/07/2017 2011 21/02/2003 2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.715 0.571 2.48 0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509	-5.92 GE -1.72 GE -0.66 GE -1.73 GE -0.91 GE ¬ 0.60 # -0.12 GE 12.95 #	0.760 03/10/2017 0.581 03/10/2017 2.48 03/10/2017 0.604 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.581 2.47 0.608 13.00 4.34 0.651 0.268 8.10	0.715 0.750 0.715 0.571 0.587 0.571 2.46 2.55 2.53 0.593 0.609 0.600 13.00 13.30 13.30 4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	0.724 375@0.715 0.578 1225@0.571 2.47 92@2.46 0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	200@0.743 250@0.578 40@2.53 758@0.600 63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265	 1.74 24.38 6.31 	2015 2015 2015 2015 2016 2016 2016 2015 2015	20,800 55,113 950 29,528 550 7,630 	67 83 8 76 7 43 	15,062.14 31,848.46 2,343.90 17,727.52 7,179.51 33,170.70 5,653.16	14,713.54 75,957.84 12,597.22 46,592.91 6,116.54 54,138.12 8,538.67 7,949.61	0.427 0.880 2791 0.292 0.708 9578 1.65 3.60 2357 0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
133,025,996 1.41 5,079,526 0.300 77,654,850 0.580 468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 27,345,120 0.470 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 3,307,500 0.960	03/07 12/08 01/07 1 0.73 24/08 28/07 1 0.12 06/08 26/03 18/07 05/09 16/11 21/04 15/07 29/08	2007 07/01/2002 2008 31/07/2017 2011 21/02/2003 2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	INTRACOM HOLDINGS (CR) INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.571 2.48 0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509	-1.72 (E -0.66 (E -1.73 (E -0.91 (E ¬ 0.60 # 0.38 # -0.12 (E 12.95 #	0.581 03/10/2017 2.48 03/10/2017 0.604 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.581 2.47 0.608 13.00 4.34 0.651 0.268 8.10	0.571 0.587 0.571 2.46 2.55 2.53 0.593 0.609 0.600 13.00 13.30 13.30 4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	0.578 1225@0.571 2.47 92@2.46 0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	250@0.578 40@2.53 758@0.600 63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265	1.74 24.38 6.31	2015 2015 2015 2016 2016 2016 2015 2015	55,113 950 29,528 550 7,630	83 8 76 7 43 	31,848.46 2,343.90 17,727.52 7,179.51 33,170.70	75,957.84 12,597.22 46,592.91 6,116.54 54,138.12 8,538.67 7,949.61	0.292 0.708 9578 1.65 3.60 2357 0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
5,079,526 0.300 77,654,850 0.580 468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 27,345,120 0.470 3,125,463 0.300 22,235,600 0.350 22,016,250 0.370 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 3,307,500 0.960	12/08 01/07 1 0.73 24/08 28/07 1 0.12 06/08 26/03 18/07 05/09 16/11 21/04 15/07 29/04	2008 31/07/2017 2011 21/02/2003 2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	INTRACOM CONSTR. (CR) J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	2.48 0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509	-0.66 (C : -1.73 (C : -0.91 (C : 7 (C : -0.12 (C : 12.95 # 7 (C : -1.25 #	2.48 03/10/2017 0.604 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	2.47 0.608 13.00 4.34 0.651 0.268 8.10	2.46 2.55 2.53 0.593 0.609 0.600 13.00 13.30 13.30 4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	2.47 92@2.46 0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	40@2.53 758@0.600 63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265	1.74 24.38 6.31	2015 2015 2016 2016 2016 2016 2015 2015	950 29,528 550 7,630 8,431	8 76 7 43 33	2,343.90 17,727.52 7,179.51 33,170.70 5,653.16	12,597.22 46,592.91 6,116.54 54,138.12 8,538.67 7,949.61	1.65 3.60 2357 0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
77,654,850 0.580 468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 0.02 27,345,120 0.470 11,921,531 1.02 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	01/07 1 0.73 24/08 28/07 1 0.12 06/06 26/03 18/07 05/09 16/11 21/04 15/07 29/04	2011 21/02/2003 2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	J & P - AVAX SA (CR) MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.600 13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509	-0.66 (E -1.73 (E -0.91 (E ¬ 0.60 # 0.38 # -0.12 (E 12.95 #	0.604 03/10/2017 13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.608 13.00 4.34 0.651 0.268 8.10	0.593 0.609 0.600 13.00 13.30 13.30 4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	0.600 100@0.596 13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	758@0.600 63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265	1.74 24.38 6.31	2015 2016 2016 2016 2015 2015	29,528 550 7,630 8,431	76 7 43 33	17,727.52 7,179.51 33,170.70 5,653.16	46,592.91 6,116.54 54,138.12 8,538.67 7,949.61	0.380 0.768 2357 5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
468,700 1.48 1 12,417,000 0.310 3,953,090 0.300 0.118 0.11 11,812,193 0.470 0.02 27,345,120 0.470 11,921,531 1.02 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	1 0.73 24/08 28/07 1 0.12 06/00 26/03 18/07 05/09 16/11 21/04 15/07 29/04	2017 21/05/2004 2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	MERMEREN KOMB. A.D. PR. (GDR) MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	13.05 4.36 2.16 0.673 0.265 8.11 0.593 0.509	-1.73 0 2 -0.91 0 2 7 0.60 # 0.38 # -0.12 0 2 12.95 #	13.28 03/10/2017 4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	13.00 4.34 0.651 0.268 8.10	13.00 13.30 13.30 4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	13.05 100@12.91 4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	63@13.30 445@4.30 10@2.30 294@0.673 10913@0.265	1.74 24.38 6.31 	2016 2016 2016 2015 2015	550 7,630 8,431	7 43 33	7,179.51 33,170.70 5,653.16	6,116.54 54,138.12 8,538.67 7,949.61	5.77 14.80 1775 3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
12,417,000 0,310 3,953,090 0,300 0.118 0.11 11,812,193 0,470 0.02 27,345,120 0,470 11,921,531 1.02 3,125,463 0,300 2,235,600 0,350 417,608 16,00 24,060,000 0,300 0.02 0,01 34,720,000 0,310 27,848,000 0,300 0,0032 0,0084 11,250,000 0,520 0,04 82,667,000 0,300 18,421,516 1.00 3,307,500 0,960	28/07 1 0.12 06/06 26/03 18/07 05/09 16/11 21/04 15/07 29/04	2008 28/08/2017 2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	MLS MULTIMEDIA SA (CR) PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	4.36 2.16 0.673 0.265 8.11 0.593 0.509	-0.91 CE 7 0.60 # 0.38 # -0.12 CE 12.95 #	4.40 03/10/2017 2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	4.34 0.651 0.268 8.10	4.30 4.42 4.36 0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	4.35 100@4.29 60@2.04 0.671 400@0.663 0.262 900@0.212	445@4.30 10@2.30 294@0.673 10913@0.265	24.38 6.31 	2016 2016 2015 2015	7,630 8,431	43	33,170.70 5,653.16	54,138.12 8,538.67 7,949.61	3.98 4.65 9537 1.26 2.41 2723 0.455 0.902 9533
3,953,090 0.300 0.118 0.11 11,812,193 0.470 0.02 27,345,120 0.470 11,921,531 1.02 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	1 0.12 06/06 26/03 18/07 05/09 16/11 21/04 15/07 29/04	2017 05/12/2012 2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	PAPERPACK (CR) PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	2.16 0.673 0.265 8.11 0.593 0.509	0.60 # 0.38 # -0.12 Œ 12.95 #	2.16 03/10/2017 0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.651 0.268 8.10	0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	60@2.04 0.671 400@0.663 0.262 900@0.212	10@2.30 294@0.673 10913@0.265	6.31	2016 2015 2015	8,431	33	5,653.16	8,538.67 7,949.61	1.26 2.41 2723 0.455 0.902 9533
11,812,193 0.470 0.02 27,345,120 0.470 11,921,531 1.02 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	26/03 18/07 05/09 16/11 21/02 15/07 29/04	2015 15/11/2006 2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	PROFILE SA (CR) QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.673 0.265 8.11 0.593 0.509	0.60 # 0.38 # -0.12 Œ 12.95 #	0.669 03/10/2017 0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.268 8.10	0.651 0.688 0.673 0.253 0.268 0.265 8.10 8.15 8.15	0.671 400@0.663 0.262 900@0.212	294@0.673 10913@0.265		2015 2015	8,431	33	5,653.16	7,949.61	0.455 0.902 9533
27,345,120 0.470 11,921,531 1.02 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	18/07 05/09 16/11 21/02 15/07 29/04	2005 26/02/2014 2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	QUALITY & RELIABILITY SA (CR) QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.265 8.11 0.593 0.509	0.38 # -0.12 Œ 12.95 #	0.264 03/10/2017 8.12 03/10/2017 0.525 03/10/2017	0.268 8.10	0.253	0.262 900@0.212	10913@0.265		2015					
11,921,531 1.02 3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	05/09 16/11 21/04 15/07 29/04	2008 05/12/2016 1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	QUEST HOLDINGS (CR) UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	8.11 0.593 0.509	-0.12 Œ 12.95 #	8.12 03/10/2017 0.525 03/10/2017	8.10	8.10 8.15 8.15					3,837	19	1 004 10	7,246.46	0.150 0.353 9533
3,125,463 0.300 2,235,600 0.350 22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	16/11 21/0 ² 15/0 ⁷ 29/0 ²	1992 07/02/2017 2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	UNIBIOS (CR) AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.593 0.509	12.95 #	0.525 03/10/2017			8.11 180@8.03	45@8.15					1,004.19		
2,235,600 0.350 ··· ·· 22,016,250 0.370 ··· ·· 417,608 16.00 ··· ·· 24,060,000 0.300 0.02 0.01 34,720,000 0.310 ··· ·· 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 ··· 0.04 82,667,000 0.300 ··· ·· 18,421,516 1.00 ··· ·· 3,307,500 0.960 ··· ··	21/0 ² 15/0 ⁷ 29/0 ²	2010 25/07/2017 2009 11/05/2000 2014 05/03/2013	AEOLIAN INVESTMENT FUND (CR) ALUMIL (CR)	0.509			0.549	0.513 0.610 0.503				2015	100	3	811.25	96,683.62	6.30 10.08 9533
22,016,250 0.370 417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	15/07 29/04	2009 11/05/2000 2014 05/03/2013	ALUMIL (CR)			0.509 03/10/2017		0.010 0.017 0.093	0.563 70@0.531	45@0.591		2015	1,602	20	901.41	1,853.40	0.420 0.755 2353
417,608 16.00 24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	29/04	2014 05/03/2013		0.389	0.27				350@0.464	3000@0.505		2016				1,137.92	0.330 4.01 8985
24,060,000 0.300 0.02 0.01 34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960			ANDROMEDA SA (CR)		0.26 #	0.388 03/10/2017	0.360	0.360 0.389 0.389	0.383 68@0.373	870@0.384		2015	3,124	8	1,195.88	8,564.32	0.152 0.502 1753
34,720,000 0.310 27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	0.01 10/07	2017 10/07/2017		18.64	0.05 #	18.63 03/10/2017	18.73	18.63 18.73 18.63	18.64 7@18.56	24@19.00	11.06	2016	56	2	1,043.88	7,784.21	12.83 19.95 8985
27,848,000 0.300 0.0032 0.0084 11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960		2017 10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.507	¬	0.507 03/10/2017			600@0.411	284@0.510	21.33	2015				12,198.42	0.319 0.553 2797
11,250,000 0.520 0.04 82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	16/06	2010 01/08/2007	DROMEAS SA (CR)	0.216	3.85 #	0.208 03/10/2017	0.216	0.216 0.216 0.216	0.216 1000@0.186	100@0.213		2015	7	1	1.51	7,499.52	0.100 0.285 3726
82,667,000 0.300 18,421,516 1.00 3,307,500 0.960	4 16/08	2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.265	8.16 #	0.245 03/10/2017	0.265	0.265 0.265 0.265	0.265 1800@0.223	900@0.258	11.13	2015	20	1	5.30	7,379.72	0.201 0.330 2791
18,421,516 1.00 3,307,500 0.960	0.04 24/07	2017 09/11/2015	EKTER SA (CR)	0.607	-1.94 Œ	0.619 03/10/2017	0.501	0.501 0.610 0.610	0.607 2500@0.580	2000@0.619	19.17	2015	2,100	6	1,275.50	6,828.75	0.401 0.810 2357
3,307,500 0.960		22/07/2014	ELTECH ANEMOS S.A. (CR)	1.35	7	1.35 03/10/2017	1.39	1.35 1.39 1.35	1.35 3128@1.35	150@1.36	14.52	2015	8,250	14	11,170.62	111,600.45	0.875 1.64 7537
	07/07	2009 10/09/2010	ELASTRON (CR)	1.19	-1.65 Œ	1.21 03/10/2017	1.19	1.16 1.19 1.19	1.17 450@1.16	2004@1.19		2015	8,949	26	10,452.75	21,921.60	0.690 1.59 1757
19,864,886 5.60 0.672 0.672	11/08	2010 23/09/2016	ELVE SA (CR)	2.94	7	2.94 03/10/2017			50@2.67	100@2.97	23.43	2015				9,724.05	1.63 2.95 3763
	2 0.672 09/03	2017 02/07/2008	BANK OF GREECE (CR)	14.04	1.44 #	13.84 03/10/2017	13.84	13.84 14.09 14.04	14.00 150@13.90	34@14.04			2,185	52	30,593.44	278,903.00	10.60 15.08 8355
26,730,187 0.520	23/06	2014 01/08/2017	ELTON SA (CR)	1.29	-1.53 Œ	1.31 03/10/2017	1.34	1.26 1.34 1.29	1.27 24@1.26	1449@1.30	23.03	2015	6,832	26	8,647.58	34,481.94	0.837 1.52 1353
14,050,971 0.340	20/09	2017 17/10/2002	ELTRAK SA (CR)	2.47	1.65 #	2.43 03/10/2017	2.43	2.40 2.47 2.47	2.43 67@2.40	100@2.54	49.09	2015	300	5	730.00	34,705.90	1.22 2.58 2753
51,887,910 0.300	23/12	2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.263	¬	0.263 03/10/2017			900@0.200	1000@0.243		2016				13,646.52	0.124 0.320 3763
36,300,000 1.12 0.24 0.25	5 0.228 29/06	2017 12/12/2007	THESSALONIKA WATER & SEWERAG	SE 4.35	-1.14 Œ	4.40 03/10/2017	4.42	4.33 4.42 4.35	4.36 10@4.33	2431@4.35	11.65	2015	6,616	45	28,846.93	157,905.00	3.42 4.78 7577
27,503,677 0.630 0.06	0.1 24/05	2017 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.51	0.57 #	3.49 03/10/2017	3.51	3.42 3.51 3.51	3.45 30@3.41	48@3.50	8.77	2015	1,008	11	3,479.59	96,537.91	1.95 3.93 8536
87,254,824 0.440	24/11	2014 01/08/2017	IASO SA (CR)	0.844	2.68 #	0.822 03/10/2017	0.845	0.825 0.852 0.844	0.844 650@0.828	1995@0.830		2015	50,965	61	43,035.04	73,643.07	0.289 1.01 4533
28,580,100 0.400 0.0301	21/09	2017 04/07/2016	IKTINOS HELLAS SA (CR)	1.51	1.34 #	1.49 03/10/2017	1.47	1.46 1.51 1.51	1.50 1108@1.51	3000@1.52	41.54	2015	18,002	38	26,981.19	43,155.95	0.731 1.51 2353
8,226,132 0.900	15/05	2009 13/10/2014	ILYDA S.A. (CR)	0.217	8.50 #	0.200 03/10/2017	0.217	0.215 0.217 0.215	0.217 400@0.185	1261@0.210	6.84	2016	439	5	95.20	1,785.07	0.173 0.476 9537
158,961,721 0.300	30/05	2013 14/11/2007	INTRALOT (CR)	1.16	1.75 #	1.14 03/10/2017	1.14	1.12 1.17 1.16	1.15 2252@1.14	14700@1.17		2015	224,707	235	258,621.12	184,395.60	1.02 1.37 5752
7,500,000 0.610 0.1	19/06	2015 11/07/2017	S.KANAKIS SA (CR)	3.36	1.82 #	3.30 03/10/2017	3.36	3.36 3.36 3.36	3.36 220@3.31	700@3.37	12.05	2016	133	4	446.88	25,200.00	2.20 3.65 3577
9,742,920 0.400 0.01 0.01	1 12/08	2016 14/07/2000	KARAMOLEGOS SA (CR)	2.20	¬	2.20 03/10/2017	2.20	2.20 2.20 2.20	2.20 799@2.20		-(6)-	2015	60	1	132.00	21,434.42	1.84 2.20 3577
6,601,378 0.300	01/07	2004 30/06/2017	KEKROPS SA (CR)	0.648	4.85 #	0.618 03/10/2017	0.620	0.610 0.675 0.648	0.641 100@0.635	500@0.648		2016	10,592	31	6,790.04	4,277.69	0.402 0.784 8633
40,219,218 0.300		2017 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.700	2.34 #	0.684 03/10/2017	0.700	0.700 0.700 0.700	0.700 250@0.674	70@0.690		2015	112	1	78.40	28,153.45	0.251 0.880 2357
21,224,340 0.420	20/06	2017 25/04/2006	KORDELLOS BROS SA (CR)	0.370	4.52 #	0.354 03/10/2017	0.320	0.320 0.384 0.370	0.343 3000@0.322	396@0.370	11.86	2016	720	6	247.10	7,853.01	0.176 0.775 1757

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 138 Trading Day No: 191 Wednesday, 4 October, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last Coupor 2016 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after Ye	ar Volume	Trades		Company Mkt Value (thou. €)		ctor[4]
13,586,500 0.390			25/06/2010 28/05/20	008	KORRES (CR)	4.30	1.18 #	4.25 03/10/2017	4.37	4.26 4.37 4.26	4.30 496@4.26	1000@4.32	20	15 7	4	30.12	58,421.95	3.30 4.74	3767
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.595	-0.33 Œ	0.597 03/10/2017	0.596	0.594 0.596 0.594	0.595 300@0.580	1@0.594	20	3,800	8	2,259.30	17,540.60	0.399 0.645	3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/20	013	KRI-KRI S.A. (CR)	2.96	-0.34 Œ	2.97 03/10/2017	2.97	2.93 2.97 2.95	2.96 600@2.95	3000@2.98	15.69 20	1,322	7	3,909.58	97,872.80	1.75 3.15	3577
7,595,160 0.600			08/08/2008 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.584	7	0.584 03/10/2017			100@0.476	200@0.610	72.71 20	15			4,435.57	0.405 0.860	5759
17,120,280 0.940			01/06/2010 07/07/20	017	LOULIS MILLS SA (CR)	2.10	1.94 #	2.06 03/10/2017	2.11	2.10 2.11 2.10	2.10 250@2.11	500@2.16	61.37 20	1,149	3	2,415.60	35,952.59	1.33 3.00	3577
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.330	7	0.330 03/10/2017			4@0.260	700@0.327	20	15			3,240.39	0.151 0.359	2353
11,700,000 0.400			02/06/2009 02/06/20	017	MOTODYNAMICS S.A. (CR)	0.571		0.571 03/10/2017			110@0.525	780@0.650	20.85 20	15			6,680.70	0.370 0.800	5379
32,188,050 1.04			21/07/2008 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.349	9.06 #	0.320 03/10/2017	0.310	0.310 0.349 0.349	0.317 265@0.310	1324@0.349	20	15 545	8	172.80	11,233.63	0.119 0.430	3763
6,340,000 0.600			30/11/2009 09/11/20	016	NAKAS MUSIC	1.43	28.83 #	1.11 03/10/2017	1.30	1.30 1.44 1.43	1.33 70@1.40	70@1.43	12.05 20	17 3,625	9	4,809.50	9,066.20	0.600 1.59	5379
291,497,368 0.300			08/07/2008 21/03/20	016	NIREFS SA (CR)	0.259	-4.43 Œ	0.271 03/10/2017	0.268	0.258 0.270 0.259	0.264 2410@0.258	5000@0.263	0.37 20	15 104,843	82	27,643.10	75,497.82	0.162 0.328	3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/20	001	TPA SA (CR)	22.98	-0.09 Œ	23.00 03/10/2017	23.00	22.82 23.00 22.85	22.98 77@22.85	810@23.00	16.45 20	16 830	23	19,070.73	231,638.40	17.55 24.00	2777
4,971,466 1.46			04/07/2007 08/10/20	003	PAIRIS SA (CR)	0.455	30.00 #	0.350 03/10/2017	0.455	0.455 0.455 0.455	0.455 400@0.245	890@0.447	20	15 10	1	4.55	2,262.02	0.106 0.633	2723
50,797,369 0.310			17/08/2000 12/10/20	010	PAPOUTSANIS (CR)	0.230	5.02 #	0.219 03/10/2017	0.224	0.218 0.230 0.230	0.226 3050@0.225	3000@0.231	20	16 78,209	112	17,652.56	11,683.39	0.122 0.338	3767
7,070,400 0.930	0.101		30/11/2016 06/05/20	016	PETROPOULOS PETROS (CR)	5.29	0.76 #	5.25 03/10/2017	5.15	5.15 5.29 5.29	5.27 210@5.20	28@5.29	49.61 20	1,077	10	5,679.78	37,402.42	4.07 5.29	2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/20	015	PLAISIO COMPUTERS SA (CR)	4.09	-1.68 Œ	4.16 03/10/2017	4.18	4.00 4.18 4.09	4.07 41@4.02	224@4.09	13.46 20	15 8,238	53	33,548.02	90,289.47	3.30 4.81	9572
43,741,452 0.660	0.0225		20/04/2015 01/11/19	999	THRACE PLASTICS SA (CR)	2.60		2.60 03/10/2017	2.66	2.57 2.66 2.60	2.61 58@2.58	102@2.60	-(6)- 20	15 596	8	1,552.81	113,727.78	2.18 3.08	1357
22,280,000 0.300			11/04/2011 23/02/20	007	REVOIL (CR)	0.566	7	0.566 03/10/2017			600@0.400	480@0.559	18.19 20				12,610.48	0.252 0.750	
40,693,350 5.00			03/07/2006 26/05/20	015	TECHNICAL OLYMPIC SA (CR)	1.74	-0.57 Œ	1.75 03/10/2017	1.72	1.72 1.74 1.74	1.73 427@1.72	1650@1.74	20	1,274	4	2,208.30	70,806.43	0.897 1.90	3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/20	017	TITAN CEMENT CO. (PR)	15.85		15.85 03/10/2017	15.91	15.84 15.91 15.84	15.85 500@15.83	75@15.84	22.30 20	15 950	4	15,057.00	1,799,953.80	13.52 19.65	2353
305,732,436 0.410			08/07/2009 28/09/20	011	HYGEIA SA (CR)	0.328	-3.53 Œ	0.340 03/10/2017	0.337	0.328 0.340 0.328	0.335 100@0.328	250@0.333	20	15 60,220	39	20,145.79	100,280.24	0.147 0.405	4533
8,340,750 1.18			25/06/2009 09/09/20	015	HAIDEMENOS SA (CR)	0.438	7	0.438 03/10/2017			117@0.325	800@0.439	20	16			3,653.25	0.211 0.766	2791
101,279,627 0.380			26/06/2008 14/07/20	006	HALKOR SA (CB)	1.12	-0.88 Œ	1.13 03/10/2017	1.17	1.10 1.17 1.12	1.12 15247@1.12	4000@1.14	20	15 82,988	101	93,244.31	113,433.18	0.429 1.20	1755
Main Market - I	Low L	iquid	ity Class																
15,816,009 0.300			01/07/2009 17/07/20	000	BYTE COMPUTER SA (CR)	0.419	7	0.419 03/10/2017	0.418	0.418 0.418 0.418	0.418	200@0.460	20	15 30	1	12.54	6,626.91	0.267 0.469	9533
9,907,500 0.300			06/10/2005 13/02/20	002	CPI SA (CR)	0.135	¬	0.135 03/10/2017			10000@0.135		16.16 20	16			1,337.51	0.126 0.192	9572
52,800,154 0.300			20/08/2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.500		0.500 03/10/2017			10@0.548	500@0.548	22.09 20	15			26,400.08	0.434 0.687	3722
11,720,024 0.540			21/08/2014 04/11/20	015	FLEXOPACK SA (CR)	5.00	2.88 #	4.86 03/10/2017	5.03	5.00 5.03 5.00	5.02 24@4.59	780@5.00	13.30 20	15 436	2	2,188.58	58,600.12	2.90 5.04	2723
10,500,000 4.00			0.28 18/05/2017 02/08/20	016	INTERCONTINENTAL (CR)	5.40		5.40 03/10/2017			100@5.36	100@5.45	9.07 20	16			56,700.00	5.28 6.12	8674
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.347	7	0.347 03/10/2017			400@0.313	110@0.381	-(6)- 20	16			1,644.78	0.168 0.548	9533
10,500,000 0.950			24/06/2008 30/06/20	017	MEVACO SA (CR)	0.950		0.950 03/10/2017	0.931	0.911 0.950 0.950	0.931 99@0.911	250@0.950	20	16 3,380	7	3,147.93	9,975.00	0.900 1.31	2757
6,200,000 0.500			22/06/2010 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.398	7	0.398 03/10/2017				1232@0.398	20	15			2,467.60	0.026 0.459	3763
57,434,884 1.31			05/06/2008 12/06/20	009	REDS S.A. (CR)	0.650	-1.52 Œ	0.660 03/10/2017	0.657	0.650 0.657 0.650	0.654 2200@0.613	550@0.650	20	15 500	3	326.75	37,332.67	0.300 0.850	8633
6,456,530 1.08	0.03		19/07/2017 02/08/20	010	SPACE HELLAS SA (CR)	3.18		3.18 03/10/2017	3.18	3.18 3.18 3.18	3.18 500@3.10	1360@3.18	24.21 20	15 40	2	127.20	20,531.77	0.601 3.25	9578
15,300,000 0.300			30/07/2009 13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 03/10/2017				3082@0.634	20	15			10,771.20	0.585 0.859	5557
18,810,000 0.400			08/07/2010 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 03/10/2017				2500@0.441	20	15			9,198.09	0.045 0.520	2353
23,986,500 1.05			26/06/2009 15/03/20	000	BIOKARPET S.A.(CR)	0.280	7	0.280 03/10/2017				500@0.280	20	15			6,716.22	0.197 0.400	3726
4,968,600 2.88			01/07/1998 14/12/19	998	VIS SA (CR)	0.761	¬	0.761 03/10/2017			3000@0.688	200@0.795	10.58 20	16			3,781.10	0.700 0.910	2723
6,325,000 0.600			0.11 04/07/2017 17/02/20	014	VOGIATZOGLOU SYSTEMS SA (CR)	1.69		1.69 03/10/2017	1.84	1.84 1.84 1.84	1.84	3991@1.84	20	15 5	1	9.20	10,689.25	0.891 1.84	2797
15,000,000 0.300			06/07/2007 18/07/20	000	DAIOS PLASTICS SA (CR)	2.87	7	2.87 03/10/2017			200@2.70		20	15			43,050.00	2.60 3.00	1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 191 Section 2: Analytic Figures of Shares Transactions Wednesday, 4 October, 2017

	3																			•	,, ,	
Number of Outstanding Securities Nominal Value		dends 2015		Date of Las ividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous clo price/da			Price Price Last Avo min max price pric		Last Ask [7]	P/E after	Year	Volume	ades T	ransactions 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	¬	0.321 03/10	0/2017			10@0.338	2707@0.338	19.34	2015			-	4,389.10	0.225 0.420	0 3577
31,734,530 1.60				09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.177	¬	0.177 03/10	0/2017 0.1	165 C	0.165 0.165 0.165	0.165 619@0.165	500@0.190		2015	100	1	16.5	0 5,617.01	0.100 0.216	6 3577
23,828,130 0.500		0.16	0.052	29/06/2017	17/02/2009	- ELINOIL S.A. (CR)	1.30	-9.72 d	1.44 03/10	0/2017 1	.31	1.30 1.44 1.30	1.36 1996@1.30	400@1.44	11.40	2015	1,060	5	1,436.8	30,976.57	0.753 1.64	4 537
8,623,225 0.300				02/06/2010	30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.322	¬	0.322 03/10	0/2017			10@0.322	200@0.350		2015			-	- 2,776.68	0.297 0.655	5 2791
86,735,980 0.310				06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	R) 1.50	0.67 #	1.49 03/10	0/2017 1	.47	1.42 1.50 1.50	1.50 1000@1.41	77515@1.50		2015	186,088	41	278,932.5	7 130,103.97	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 03/10	0/2017				1@0.800	-(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 03/10	0/2017			19367@0.066			2015			-	- 3,652.65	0.060 0.109	9 2353
34,986,430 0.440				25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 03/10	0/2017				21436@0.100		2015			-	- 3,652.65	0.060 0.120	6 2353
11,233,200 0.730				12/07/2010	30/07/1999	- INTERTECH SA (CR)	0.236	2.61 #	0.230 03/10	0/2017 0.2	236 0	0.236 0.236 0.236	0.236 10@0.253	1518@0.253		2016	1,058	1	249.6	9 2,651.04	0.129 0.449	9 9572
14,679,792 1.68			0.07	28/06/2017	04/09/2000	- KARATZIS SA (CR)	5.78	8.24 #	5.34 03/10	0/2017 5	5.78	5.78 5.78 5.78	5.78 143@5.34	15@5.78	16.59	2015	50	1	289.0	0 84,849.20	3.90 6.10	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 03/10	0/2017				1423@2.17	7.02	2016			-	13,534.00	1.11 2.54	4 3577
11,510,102 0.890				24/06/2005	06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CE	3) 0.237	¬	0.237 03/10	0/2017 0.2	260 0	0.260 0.260 0.260	0.260 200@0.250			2015	500	1	130.0	0 2,727.89	0.175 0.286	6 3763
18,017,472 0.360				15/06/2010	28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (C	R) 0.430	-2.27 (0.440 03/10	0/2017 0.4	430 C	0.430 0.430 0.430	0.430 1000@0.430	140@0.470		2015	600	1	258.0	0 7,747.51	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 03/10	0/2017 17	.25 1	17.25 17.25 17.25	17.25 100@17.25	100@17.51	78.72	2015	17	1	293.2	5 369,597.20	16.00 17.50	0 5753
3,873,120 0.300				07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.10		1.10 03/10	0/2017 1	.10	1.10 1.10 1.10	1.10	200@1.20	1.75	2015	375	1	412.5	0 4,260.43	0.513 1.5	5 1357
41,068,800 0.420	(0.03)	0.1205		19/08/2016	17/02/2016	- CRETE PLASTICS SA (CR)	6.04	5.78 #	5.71 03/10	0/2017 5	5.80	5.80 6.20 6.20	5.94 207@6.28		20.27	2015	4,790	28	28,439.5	9 248,055.55	4.77 6.20	0 1357
4,181,450 0.500				21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS	SA 0.657	¬	0.657 03/10	0/2017						2015			-	- 2,747.21	0.517 0.74	4 3577
245,497,164 0.300				01/07/2008	30/07/2012	- SELONDA AQUACULTURE SA (CF	R) 0.207	-3.27 g	0.214 03/10	0/2017 0.2	214 0	0.200 0.215 0.207	0.203 10000@0.193	551@0.207		2015	13,300	16	2,697.0	1 50,817.91	0.136 0.298	8 3573
28,438,268 0.300				21/08/2006	24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.340		0.340 03/10	0/2017			50@0.310	100@0.340		2015			-	9,669.01	0.252 0.699	9 1357
10,203,575 0.730				16/07/2007	18/10/1999	- FIERATEX SA (CR)	0.160	¬	0.160 03/10	0/2017 0.1	174 C	0.174 0.174 0.174	0.174	385@0.174		2016	15	1	2.6	1 1,632.57	0.054 0.174	4 3763
Exchange Trac	dod Er	ınde	/ETE	٠١																		
619,082			-	>)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.72	0.51 #	19.62 03/10	0/2017 10) F/ 1	19.56 19.90 19.72	19.72 58@19.71	15000@19.90			29,784		587,368.6	8	16.01 22.40	0 12002
019,002					13/00/2010	- ALPHA ETP FTSE Alliex Large Cap	J 19.72	0.51 #	19.02 03/10	0/2017 19	7.00 I	19.50 19.90 19.72	19.72 56@19.71	13000@19.90			29,704	4	367,300.0	0	10.01 22.40	J 12003
Low Dispersion	n																					
14,000,000 4.15				23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	6.00		6.00 03/10	0/2017			30@5.45	50@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	17 ATTICA HOLDINGS (CR)	1.15	-2.54 q	1.18 03/10	0/2017 1	.18	1.15 1.18 1.15	1.15 929@1.15	300@1.17	-(6)-	2015	4,536	8	5,217.0	0 220,409.37	0.664 1.53	3 5759
22,996,875 1.25				24/06/2011	02/02/2016 51	16 NEXANS HELLAS SA (CR)	0.915		0.915 03/10	0/2017 0.9	915 C	0.915 0.915 0.915	0.915 1499@0.915	300@1.03	13.76	2016	200	3	183.0	0 21,042.14	0.837 1.28	8 2733
80,690,653 0.500				25/04/2014	22/12/2016 51	24 TRASTOR REAL EST. INV. CO.(CR	0.806	0.75 #	0.800 03/10	0/2017 0.8	800 0	0.800 0.815 0.811	0.806 1@0.811	511@0.880		2015	1,111	4	895.9	2 65,036.67	0.742 0.899	9 8671
113,465,290 0.300				09/08/2004	09/11/2016 48	14 ATHENA SA (CR)	0.719	¬	0.719 03/10	0/2017				500@0.860		2015			-	- 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	27 GEKE SA (CB)	4.71	-0.42 d	4.73 03/10	0/2017 4	1.80	4.70 4.80 4.80	4.71 10@4.51	21@4.80	21.93	2016	91	7	428.6	0 39,652.31	2.94 6.88	8 5753
255,494,534 3.00		0.2035	0.2	11/05/2017	23/12/2015 51	04 NBG PANGAEA (CR)	5.70	¬	5.70 03/10	0/2017 5	5.70	5.70 5.70 5.70	5.70	165@5.70	29.29	2015	100	1	570.0	0 1,456,318.84	3.77 5.70	0 8671
2,760,000 11.83	9.3	8.5	9.2	24/07/2017	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	303.00	¬	303.00 03/10	0/2017			10@280.05	17@299.00	15.66	2015			-	- 836,280.00	255.00309.00	0 3785
106,980,050 2.25				25/07/2008	24/02/2014 50	46 MINOAN LINES SA (CR)	2.40	¬	2.40 03/10	0/2017 2	2.40	2.40 2.40 2.40	2.40 504@2.40		15.84	2015	996	4	2,390.4	0 256,752.12	2.22 2.5	5 5759
17,240,776 0.370				14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.303	¬	0.303 03/10	0/2017			300@0.309	5160@0.363	9.09	2016			-	- 5,223.96	0.200 0.415	5 3577
Surveillance																						
				11/00/2010	20/04/2017 51	22 DIONIC (CD)	0./04		0.424 02/44	0/2017				200 @0 500	0.10	2015				2//100	0.350.073	ב מזמי
5,867,311 0.300						23 DIONIC (CR)	0.624	4.25 #		0/2017	1/1 ^	0.1/1 0.175 0.175	0.1/0 F@0.170	200@0.500		2015	10		- 1/	3,001.20	0.250 0.625	
21,820,410 0.800				22/05/2008		82 EUROMEDICA SA (CR)	0.168					0.161 0.175 0.175	0.168 5@0.170	3000@0.193		2015	10	2	1.6		0.007 0.242	
110,122,976 0.300				07/07/2012		18 Forthnet (CR)	0.293	7				0.293 0.293 0.293	0.293 400@0.272	348@0.300		2015	115	10	33.7		0.172 0.474	
395,749,184 0.360				07/07/2010	21/09/2017 51	47 FRIGOGLASS SA (CR)	0.267	5.53 #	0.253 03/10	0/2017 0.2	253 C	0.253 0.273 0.265	0.267 5000@0.255	500@0.265		2016	47,500	18	12,695.5	0 105,665.03	0.138 0.47	1 2/5/

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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 191 Wednesday, 4 October, 2017

Number of Outstanding Securities Nominal Value	Dividend: 2014 2015		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		e Last Av x price pri	y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	1	0.100	03/10/2017	0.100	0.100 0.1	00 0.100	0.100 3	900@0.095	6@0.099		2015	5,000	1	500.	5,108.10	0.070 0	0.129 457
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.745		0.745	03/10/2017						950@0.880	2.04	2015			-	3,292.61	0.274	1.09 453
14,967,940 0.500		-	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.071	-19.32 Œ	0.088	03/10/2017	0.105	0.071 0.1	05 0.071	0.071		1200@0.072		2015	7,085	11	505.	27 1,062.72	0.058 0	0.188 8633
65,326,268 0.530		-	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.048	¬	0.048	03/10/2017				1	520@0.040	472@0.056		2015			-	3,135.66	0.033 0	0.109 3726
13,191,620 0.620		-	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.154	-19.79 Œ	0.192	03/10/2017	0.192	0.154 0.1	92 0.154	0.154		249@0.154		2015	250	2	2 38.	54 2,031.51	0.027 0	0.265 3722
13,000,000 1.00		-	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160		0.160	03/10/2017						20@0.160		2015			-	2,080.00	0.106 0	0.244 2353
185,373,016 0.300		-	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	-4.82 Œ	0.083	03/10/2017	0.069	0.069 0.0	82 0.078	0.07910	0700@0.070	916@0.078	33.05	2015	2,016	8	3 159.	10 14,800.88	0.051 0	0.099 5759
312,163 0.300		-	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092	03/10/2017							38.48	2015			-	14,800.88	0.077 0	0.422 5759
2,969,713 0.300		-	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.043	19.44 #	0.036	03/10/2017	0.043	0.043 0.0	43 0.043	0.043 1	150@0.043		17.99	2015	50	1	2.	15 14,800.88	0.021 0	0.058 5759
4,737,503 0.320		-	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176	03/10/2017						945@0.175		2015			-	833.80	0.176 0	0.220 3720
16,383,428 0.300		-	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	1	0.240	03/10/2017						10@0.192		2016			-	3,932.02	0.031 0	0.240 3763
77,126,446 0.340		-	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	10.53 #	0.019	03/10/2017	0.021	0.021 0.0	21 0.021	0.021 5	000@0.016	25000@0.020		2015	190	2	2 3.	99 1,619.66	0.009 0	0.032 3722
6,000,000 0.600		-	13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	1	0.007	03/10/2017				61	000@0.006	***		2016				42.00	0.007 0	0.010 8534
15,878,748 0.480		-	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.092		0.092	03/10/2017				25	080.0@0	931@0.109		2015			-	1,460.84	0.066 0	0.290 235
3,961,300 1.28		-	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.190	1	0.190	03/10/2017				4	180@0.152	300@0.228		2016				752.65	0.136 0	0.400 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	03/10/2017						200@3.76		2015			-	33,303.67	4.70	4.70 8633
7,125,216 0.650		-	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.090	¬	0.090	03/10/2017				2	270@0.074	5000@0.090		2016			-	641.27	0.042 0	0.190 3573
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.076	, (0.076	03/10/2017				2	265@0.061	3993@0.075		2015			-	587.81	0.006 0	0.123 555
15,842,391 1.51		-	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.193	1	0.193	03/10/2017						895@0.185		2015				3,057.58	0.078 0	0.239 175
25,179,640 0.600		-	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096	03/10/2017	0.096	0.096 0.0	96 0.096	0.100		3258@0.096		2015	1	1	0.	10 2,546.61	0.036 0	0.096 353
1,540,000 0.600		-	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬ (0.084	03/10/2017						4000@0.100		2015			-	2,546.61	0.066 0	0.084 353
79,596,820 0.300		-	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.371	1	0.371	03/10/2017	0.371	0.371 0.3	71 0.371	0.371 1	737@0.371	369@0.445		2015	333	1	123.	54 29,530.42	0.227 0	0.497 357
10,186,667 1.35		-	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.270	-10.00 Œ	0.300	03/10/2017	0.270	0.270 0.2	70 0.270	0.270 3	300@0.260	8115@0.270		2015	400	1	108.	00 2,750.40	0.157 0	0.600 175
7,914,480 0.300		-	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.308	1	0.308	03/10/2017					50@0.303			2015			-	2,437.66	0.210	1.04 5379
1,270,000 0.300		-	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	, 1	0.022	03/10/2017				26	0000@0.026			2016				27.94	0.016 0	0.100 175
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052	1	0.052	03/10/2017				2	500@0.062			2016			-	209.82	0.032 0	0.164 357
Under Deletion	า																							
1,130,180 0.440		-	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	1	0.006	03/10/2017								2016			-	6.78	0.006 0	0.007 953
17,579,754 4.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.054	, 1	0.054	03/10/2017				50	000@0.059	30@0.063		2015				949.31	0.041 0	0.188 235
5,939,268 0.620		-	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.267	-19.09 Œ	0.330	03/10/2017	0.267	0.267 0.2	67 0.267	0.267 1	100@0.267	10000@0.270		2016	15,100	Ę	4,031.	70 1,585.78	0.267 0	0.589 3763
8,321,682 0.670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	1	0.209	03/10/2017						1000@0.202		2016				2,132.45	0.073 0	0.242 175
2,160,524 0.670	0.0436 0.043	5 0.04	136 07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.182	¬ (0.182	03/10/2017				31	000@0.147	1000@0.218		2016				2,132.45	0.119 0	0.328 175
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298	03/10/2017						6394@0.239		2015				2,851.05	0.298 0	0.298 9578
766,000 1.00						TRIA ALFA SA (CR)	2.07		2.07	03/10/2017						10@2.06		2016			-	1,781.62	1.70	2.59 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800	, 1	0.800	03/10/2017						10@0.960		2016			-	1,781.62	0.800	1.63 3763
Suspension St	atus																							
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012	30/11/2015												2,582.96	0.012 0	0.012 9533
20,255,805 0,300						AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017												1,174.84		0.066 4533

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Number of Outstanding Securities Nominal Value	ividends 2015	 Date of Las 6 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price pric		st 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 ().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 (0.0 000	06 9533
33,301,715 0.320	 	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	7	0.031 28/09/2017		 		20	000@0.027	2000@0.037					-	1,032.3	5 (J.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) (J.180 0.1	80 1753
14,870,100 0.300	 	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 									-	208.1	3 (J.014 0.0	31 9533
81,644,555 0.300	 	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 									-	979.7	3 (J.012 0.0	112 2357
20,121,710 1.21	 	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 									-	3,823.1	2 (J.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 0.30	04 8633
14,076,360 0.370	 	19/08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	7	0.700 02/10/2017		 		756	6552@0.700						-	9,853.4	5 ().231 0.7	49 3573
7,847,611 1.20	 	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 									-	1,177.1	4 (J.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 (J.075 0.0	75 3577
30,390,000 0.310	 	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 									-	2,127.3) (J.070 0.0	70 3573
13,692,227 1.47	 	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 									-	1,601.9	9 (J.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 (0.08 0.0	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 ().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 0.09	196 2357
23,935,280 0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017		 									-	2,561.0	7 (J.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 ().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 0.13	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		 									-	1,668.7	5 ().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 ().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 ().048 0.0	148 8355
284,465,964 3.70	 	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 								-		47,790.2	3 ().168 0.1	68 8355
13,920,000 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 									-	1,113.6) (0.080 0.0	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 ().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

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 191
Wednesday, 4 October, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 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

Daily Official ListYear: 138 Trading Day No: 191Section 2: Shares' NotesWednesday, 4 October, 2017

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

Daily Official List	Year: 138 Trading Day No: 191
Section 3: Figures of Securities Transactions	Wednesday, 4 October, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,000,000	0.297	296,500.00	11:02:02	20
NATIONAL BANK (CR)	1,000,000	0.295	294,500.00	11:36:58	20
GR. SARANTIS SA (CR)	50,000	12.25	612,500.00	15:10:48	20
TITAN CEMENT (CR)	43,912	22.04	967,600.92	16:03:34	20
PIRAEUS BANK (CR)	8,549	2.65	22,654.85	16:03:53	18
OTE (CR)	134,580	10.05	1,351,856.10	16:33:35	20
PIRAEUS BANK (CR)	759,319	2.58	1,961,396.91	16:34:15	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List	Year: 138 Trading Day No: 191
Section 3: Figures of Securities Transactions	Wednesday, 4 October, 2017

Section 3: I	rigures or Se	ecuniles ma	HSactions								weunesua	y, 4 October, 2017
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
21/09/2017	26/09/2017	18/10/2017	13/10/2017	FRIGOGLASS S.A.(CR)			0.001					

Daily Official List			Year: 138 Trading [Day No: 191
Section 3: Figures of Securities Transactions			Wednesday, 4 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 191 Wednesday, 4 October, 2017 Section 3: Figures of Securities Transactions 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 List									U	Day No: 191
Section 3: Figures of Securities Transactions								weanes	saay, 4 O	ctober, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	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	04/10/2017	5,000	619,082			619,082	12,214,180.00	19.7295	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

Year: 138 Trading Day No: 191 Wednesday, 4 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			62.0000	В	04/10/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 4

Wednesday, 4 October, 2017

Year: 138 Trading Day No: 191

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / 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)	8.2347	3.7700	100.1900 1	100.5000	100.2056	100.2100 02/10/2017	213,000	215,191.90	100.1100	В	04/10/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.6972	3.0290	100.1000 1	100.3000	100.1900	100.1630 03/10/2017	86,000	86,888.96	100.1100	В	04/10/2017	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)	12.7500	4.0000	100.8000 1	100.8000	100.8000	100.4100 03/10/2017	93,000	94,929.75	100.6000	В	04/10/2017	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)	1.4583	2.8130	102.3500 1	102.5400	102.5400	102.4690 03/10/2017	134,000	137,474.72	102.4000	В	04/10/2017	100.2800	102.5400
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0003	4.0940	102.4000 1	102.4500	102.4294	102.3000 03/10/2017	170,000	174,177.26	102.3000	В	04/10/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 191 Wednesday, 4 October, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last 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	R 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: 191

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 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	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın 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.

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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.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=::::::		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	64					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

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.									

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AT	HEXClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Genera Clearing	
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	а					
1. FINSBURY AVENUE I ONDON	+44 2075687135								

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Section 6: Additional Infos

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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

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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
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/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.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
	25/11/2013
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market

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Wednesday, 4 October, 2017

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

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Section 7: Index Futures

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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 hi	jh Life lo	W	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,986.87 1,959.16 1,964.23 0.00%	October 2017	1,970.00	1,985.00	1,957.25	1,965.00	1,965.00			1,959.75	2,22	.75		258	975	4,513
	November 2017	1,980.00	1,980.00	1,959.50	1,970.00	1,970.00			1,961.75	2,12	.50		7	17	218
	December 2017					1,972.25									
	March 2018					1,982.00									
	June 2018					1,992.00									
	September 2018					2,002.75									

Wednesday, 4 October, 2017

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.A	PTO) HOL	ADMIE (I
5,334	120	23		2.10	1.82			1.81	1.81	1.80	1.85	1.82	December 2017	-1.65%	1.79	1.78	1.84
								1.84					March 2018				
								1.85					June 2018				
								1.86					September 2018				
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA E
41,581	8,699	372		2.20	1.55			1.54	1.54	1.53	1.61	1.59	December 2017	-1.28%	1.54	1.52	1.61
								1.57					March 2018				
								1.58					June 2018				
<u></u>								1.59					September 2018				
(Contract Size: 100 Securities, Physical Deli															(CR)	BANK S.A	ATTICA
1,474	50	1		0.074	0.058			0.058	0.058	0.058	0.058	0.058	December 2017	-6.67%	0.056	0.053	0.061
								0.061					March 2018				
								0.061					June 2018				
								0.061					September 2018				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	CC HBC
257	11	10		29.24	28.76			28.72	28.72	28.50	28.72	28.50	December 2017	2.94%	28.73	28.50	28.84
<u>-</u>								28.16					March 2018				
								28.31					June 2018				
								28.46					September 2018				
(Contract Size: 100 Securities, Physical Deli															GS (CB)	Y HOLDIN	CENERG
7,100	250	62		1.28	0.990			1.02	1.02	0.990	1.05	1.05	December 2017	-4.76%	1.00	0.992	1.06
-								1.06					March 2018				
								1.06					June 2018				
								1.07					September 2018				
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT
7,013	27	11		1.78	1.53			1.53	1.53	1.53	1.57	1.56	December 2017	0.65%	1.54	1.53	1.56
								1.54					March 2018				
								1.55					June 2018				
			***					1.56					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	NK ERGA	EUROBA
45,001	4,506	156		0.946	0.722			0.726	0.726	0.714	0.748	0.742	December 2017	-1.76%	0.726	0.710	0.749
								0.746					March 2018				
								0.749					June 2018				
								0.753					September 2018				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
1,152	15	4		6.58	6.18			6.19	6.19	6.19	6.21	6.21	December 2017	-0.16%	6.24	6.20	6.26
					-			6.31					March 2018				
								6.34					June 2018				
								6.37					September 2018				

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

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						vatives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	des '	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														-			LLIE (CR	FOLLI F
918	1	1	1		21.64	18.39			18.35	18.35	18.35	18.35	18.35	December 2017	-1.46%	18.28	18.26	18.55
									18.72					March 2018				
			-						18.81					June 2018				
									18.91					September 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
164	5	2	2		5.79	5.82			5.65	5.65	5.65	5.67	5.67	December 2017	1.39%	5.82	5.68	5.82
									5.79					March 2018				
									5.82					June 2018				
			-						5.85					September 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEI
7,490	48	12	12		4.12	3.93			3.94	3.94	3.91	3.94	3.92	December 2017	0.26%	3.92	3.90	3.93
			-						3.95					March 2018				
									3.97					June 2018				
<u></u>			-						3.99					September 2018				
(Contract Size: 100 Securities, Physical Del															CR)	TIES (C	A PROPE	GRIVAL
274	2	2	2		9.14	8.75			9.00	9.00	9.00	9.01	9.01	December 2017	-0.45%	8.86	8.86	9.08
									8.98					March 2018				
									9.03					June 2018				
									9.07					September 2018				
(Contract Size: 100 Securities, Physical Del														1	.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
3,930	9	4	4		5.50	4.79			4.87	4.87	4.83	4.88	4.83	December 2017	-1.43%	4.82	4.81	4.89
									4.93					March 2018				
									4.96					June 2018				
			-						4.99					September 2018				
(Contract Size: 100 Securities, Physical Del															CR)	EUM (C	C PETRO	HELLEN
3,427	137	44	44		7.80	7.32			7.33	7.33	7.27	7.38	7.30	December 2017	1.10%	7.37	7.26	7.38
					7.29	7.34			7.36					March 2018				
			-						7.39					June 2018				
			-						7.43					September 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
4,410	288	36	36		1.31	1.15			1.16	1.16	1.13	1.16	1.14	December 2017	1.75%	1.16	1.12	1.17
									1.15					March 2018				
									1.16					June 2018				
									1.16					September 2018				
(Contract Size: 100 Securities, Physical Del																	SA (CR)	UMBO
1,153	95	39	39		16.00	14.43			14.46	14.46	14.26	14.46	14.40	December 2017	0.69%	14.58	14.25	14.58
			-						14.61					March 2018				
			-						14.69					June 2018				
			-						14.76					September 2018				

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

Section 7, 2/4

Year: 138 Trading Day No: 191

Wednesday, 4 October, 2017

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	AMDA I
1,273	157	47		7.28	6.83			6.86	6.86	6.81	7.28	7.04	December 2017	-0.72%	6.85	6.81	7.10
								6.96					March 2018				
								7.00					June 2018				
	-							7.04					September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
57,931	1,749	51		0.151	0.087			0.088	0.088	0.085	0.091	0.091	December 2017	-2.27%	0.086	0.085	0.090
								0.089					March 2018				
								0.089					June 2018				
								0.090					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	OTOR
474	10	4		20.05	19.81			19.76	19.76	19.58	19.76	19.58	December 2017	0.51%	19.85	19.63	19.87
								19.93					March 2018				
								20.03					June 2018				
								20.14					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	DINGS (C	OS HOLI	MYTILIN
10,471	172	44		8.79	8.45			8.47	8.47	8.45	8.49	8.48	December 2017	0.24%	8.47	8.43	8.48
								8.53					March 2018				
								8.57					June 2018				
<u></u>								8.62					September 2018				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	IATIONA
104,951	18,725	239		0.365	0.286			0.285	0.285	0.284	0.300	0.298	December 2017	-3.72%	0.285	0.285	0.301
···								0.299					March 2018				
								0.300					June 2018				
<u></u>								0.302					September 2018				
(Contract Size: 100 Securities, Physical Deli																₹)	PAP (C
3,764	128	22		9.57	8.91			8.95	8.95	8.95	9.05	9.03	December 2017	0.45%	8.99	8.94	9.05
								9.03					March 2018				
								9.08					June 2018				
								9.13					September 2018				
(Contract Size: 100 Securities, Physical Deli																	TE (CR
4,741	125	34		10.71	10.11			10.06	10.06	10.04	10.20	10.14	December 2017	-0.69%	10.05	10.02	10.23
2				10.14	10.30			10.21					March 2018				
								10.26					June 2018				
								10.32					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	.P.A. S.
1,067	1	1		16.07	15.86			15.90	15.90	15.90	15.90	15.90	December 2017	-0.44%	15.88	15.75	16.00
<u></u>								16.10					March 2018				
								16.18					June 2018				
								16.26					September 2018				

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

Section 7, 3/4

Daily Official List
Year: 138 Trading Day No: 191
Section 7: Stock Futures
Wednesday, 4 October, 2017

Underlying	Asset								Deriv	atives Market					
Price max Price min Clo	osing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR	?)														(Contract Size: 100 Securities, Physical Delivery)
2.67 2.51	2.54 -2.31%	December 2017	2.62	2.66	2.51	2.54	2.54			2.54	5.05		256	2,118	9,013
		March 2018					2.62								
		June 2018					2.64								
		September 2018					2.65								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
1.97 1.93	1.93 -1.53%	December 2017	1.98	1.98	1.94	1.94	1.94			1.93	2.31		28	186	4,992
		March 2018					1.98			1.94	2.06				9
		June 2018					1.99								
		September 2018					2.00								
TERNA ENERGY (CI	R)														(Contract Size: 100 Securities, Physical Delivery
4.12 4.04	4.11 0.49%	December 2017	4.09	4.10	4.09	4.09	4.09			4.09	4.18		4	11	3,711
		March 2018					4.13			***					
		June 2018					4.15								
		September 2018					4.17								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery
22.50 21.80	21.80 -3.28%	December 2017	22.23	22.23	21.78	21.78	21.78			21.70	24.60		10	12	220
		March 2018					22.75								
		June 2018					22.86								
		September 2018					22.98								
VIOHALCO SA/NV (0	CB)													·	(Contract Size: 100 Securities, Physical Delivery
3.17 3.10	3.14 0.64%	December 2017	3.13	3.16	3.10	3.13	3.13			3.12	3.49		74	271	10,754
		March 2018					3.15			3.11	3.18				
		June 2018					3.16								
		September 2018					3.18								

Wednesday, 4 October, 2017

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put Op	otions						
				Octob	er 2017			-			Novemb				Other Months				Octob	er 2017						Novemb				Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
1,500	-	-	-	-		-	-		-	-		-	-	-		-	-	-	-	-			-	-		-	-	-	-		1,5
1,525		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		1,5
1,575	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,625	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,650	-	-	-	-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,6
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,700	-	-	-	-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,7
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,750	-	-	-	-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-			-		1,7
,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
,800	0.00	0.00	0.00	-	168.00	-		0.00	0.00	0.00		176.00	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	10.00		-		1,8
,825	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	155.00	-	-		0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	14.25	-	-		1,8
,850	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	135.00	-	-		0.00	0.00	0.00	-	5.80	-	5	0.00	0.00	0.00	-	19.50	-	-		1,8
,875	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00	-	9.60	-	7	0.00	0.00	0.00	-	26.00	-	-		1,8
,900	0.00	0.00	0.00	-	81.50	-	8	0.00	0.00	0.00		99.50	-	-		16.00	0.00	16.00	16.00	16.00	2	74	0.00	0.00	0.00	-	34.00	-	5		1,
,925	0.00	0.00	0.00	-	64.00	-	5	79.00	79.00	79.00	79.00	79.00	1	1		15.25	0.00	15.25	15.25	15.25	28	482	39.75	41.25	39.25	39.25	39.25	42	142		1,
,950	53.00	53.00	40.00	40.00	40.00	6	76	0.00	0.00	0.00	-	70.50	-	20		24.00	53.00	24.00	35.00	35.00	15	916	54.00	54.00	49.00	49.00	49.00	59	200		1,
,975	41.00	41.50	34.25	34.25	34.25	52	946	0.00	0.00	0.00	-	58.00	-	80		0.00	41.50	0.00	-	45.25	-	157	60.00	60.00	60.00	60.00	60.00	20	100		1,
,000	26.75	28.25	24.50	28.25	28.25	37	240	40.25	40.25	40.00	40.00	40.00	2	40		54.00	28.25	54.00	54.00	54.00	100	237	0.00	0.00	0.00	-	81.00		21		2,0
,050	11.00	14.50	11.00	14.50	14.50	7	122	24.50	24.50	24.50	24.50	24.50	2	100		0.00	14.50	0.00	-	96.00	-	165	0.00	0.00	0.00	-	114.00	-	40		2,0
,100	5.00	6.50	4.00	5.00	5.00	56	206	0.00	0.00	0.00	-	18.50	-	104		0.00	6.50	0.00	-	139.00	-	163	0.00	0.00	0.00	-	152.00	-	-		2,
150	0.00	0.00	0.00	-	1.80	-	66	0.00	0.00	0.00	-	10.75	-	44		0.00	0.00	0.00	-	185.00	-	160	0.00	0.00	0.00	-	194.00	-	-		2,
,200	0.00	0.00	0.00	-	0.57	-	127	0.00	0.00	0.00	-	5.90	-	1		0.00	0.00	0.00	-	234.00	-	20	0.00	0.00	0.00	-	239.00		-		2,
250	0.00	0.00	0.00	-	0.16	-	95	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	286.00	-	-		2,
300	0.00	0.00	0.00	-	0.04	-	100	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	335.00		-		2,
350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.74	-			0.00	0.00	0.00	-	383.00		-	0.00	0.00	0.00	-	384.00		-		2,
400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.34	-	-		0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	433.00	-	-		2,
,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-			0.00	0.00	0.00	-	483.00	-	-	0.00	0.00	0.00	-	483.00	-	-		2,
,500	-	-		-	٠	-	-	-	-	-		-	-	-		-	-		-	-		٠	-	-		-	-	-	-		2,5
	Totals:					158	2,011						5	390	100 42						145	2,386						121	508	0 7	•
	Number o	of Trades	:				21							4	2							10							10	0	

Wednesday, 4 October, 2017

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

ALPHA BANK (CR)

Put Options

								Call Optio	ons															Put C	ptions							
				Octobe	er 2017						Novembe	er 2017			Other Months				Octob	per 2017						November 20	17			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (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 Closi price	ng price Vo	olume	Open Interest	Volume Ope	n Interest	Exceris Price
1.100	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	001	-	-			0.01
1.200	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.364	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	001	-	-			0.01
1.300	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.270	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	007	-	-			0.01
1.400	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.186	-	100		0.000	0.000	0.000		0.011		-	0.000	0.000	0.000	0.	022	-	-			0.01
1.500	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.117	-			0.000	0.000	0.000		0.036	-		0.000	0.000	0.000	0.	053	-	-			0.0
1.600	0.000	0.000	0.000		0.046	-	60	0.000	0.000	0.000		0.067	-	100		0.115	0.115	0.115	0.115	0.115	30	110	0.000	0.000	0.000	0.	104	-	-			0.0
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.157	-		0.000	0.000	0.000	0.	172	-	-			0.0
1.800	0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000		0.017	-	25		0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.	253	-	-			0.0
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.341	-		0.000	0.000	0.000	0.	344	-	-			0.0
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.	441	-	-			0.0
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.	640		-			0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.	840	-	-			0.02
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1	.04	-	-			0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1	.24	-	-			0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1	.44	-	-			0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1	.64	-	-			0.03
	Totals:					0	200						0	225	0 0						0	110						0	0	0	0	
	Number o	of Trades:					0							0	0							1.00							0	0		

Year: 138 Trading Day No: 191 Section 7: Stock Options Wednesday, 4 October, 2017

NATIONAL BANK (CR)

Totals:

Number of Trades:

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

0

10,111011		(0	,				(Call Optio	ns															Put O	ptions						
				Octob	er 2017					ı	Novembe	r 2017			Other Months				Octob	per 2017						Novemb	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.246	-		0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.146			0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.005	-	-		0.002
0.200	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.099		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003		-		0.002
0.250	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013		-		0.003
0.300	0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.036	-	-		0.003
0.350	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.069		-		0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		0.110		-	0.000	0.000	0.000		0.111		-		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		0.156	-	-	0.000	0.000	0.000		0.157		-		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		0.205		-	0.000	0.000	0.000		0.205		-		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		0.254		-	0.000	0.000	0.000		0.254	-	-		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		0.304		-	0.000	0.000	0.000		0.304		-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		0.354	-							-	-		0.007

0.00

0

Wednesday, 4 October, 2017

OPAP (CR)

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

							C	all Optio	ns														Put O	ptions					
				Octobe	er 2017						November	2017			Other Months				October 2017					-	November 2017			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	/olume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pric price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volume	Open Interest	Volume Open Ir	nterest Excerise Price
6.000						-	-						-		<u>-</u>					-	-					-	-	-	0.060
6.400						-	-						-								-						-		0.064
6.800	0.000	0.000	0.000		2.16	-		0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.068
7.200	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.77	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.072
7.600	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.38	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007		-		0.076
8.000	0.000	0.000	0.000		0.960	-		0.000	0.000	0.000		1.00	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032		-		0.080
8.400	0.000	0.000	0.000		0.583	-		0.000	0.000	0.000		0.668	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.097		-		0.084
8.800	0.000	0.000	0.000		0.278	-		0.000	0.000	0.000		0.400	-			0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.229		-		0.088
9.200	0.000	0.000	0.000		0.096	-	10	0.000	0.000	0.000		0.211	-	15		0.000	0.000	0.000	0.338		2	0.000	0.000	0.000	0.441	-	-		0.092
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.099	-	60		0.000	0.000	0.000	0.666	-	-	0.000	0.000	0.000	0.730	-	-		0.096
10.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.041	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.08		-		0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.05		-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	3.05		-	0.000	0.000	0.000	3.05	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.05	-	-	0.000	0.000	0.000	4.05	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	5.05		-	0.000	0.000	0.000	5.05	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	6.05	-	-					-			0.150
	Totals:					0	10						0	75	0 0					0	2					0	0	0 (
	Number o	f Trades:					0						()	0						0.00						0	0	

Year: 138 Trading Day No: 191 Section 7: Stock Options Wednesday, 4 October, 2017

OTE (CR)

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

							С	all Optio	ns																Put O	ptions							
				Octob	er 2017						Novemb	er 2017			Other	Months				Octobe	er 2017						Novemb	er 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.400						-	-						-	-								-	-						-	-			0.064
6.800							-																-						-	-			0.068
7.200							-							-									-						-	-			0.072
7.600						-	-						-	-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.13		-	0.000	0.000	0.000		2.14		-			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		1.73		-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.084
8.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.017	-	-			0.088
9.200	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.054	-	-			0.092
9.600	0.000	0.000	0.000		0.573		-	0.000	0.000	0.000		0.679		-			0.000	0.000	0.000		0.044		-	0.000	0.000	0.000		0.136	-	-			0.096
10.000	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.156	-	2	0.000	0.000	0.000		0.283	-	-			0.100
11.000	0.000	0.000	0.000		0.015	-	5	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.889		20	0.000	0.000	0.000		0.946	-	-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.88		-	0.000	0.000	0.000		1.88	-	-			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		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.88		-	0.000	0.000	0.000		4.88	-	-			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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			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		

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 4/7

Year: 138 Trading Day No: 191 Section 7: Stock Options Wednesday, 4 October, 2017

PIRAEUS BANK (CR)

Call Options

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

Put Options

				Octobe	r 2017					ı	Novembe	er 2017		Other Months				October	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 Vo	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last Ci price	losing price V	olume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		2.55		-	-							0.000	0.000	0.000		0.001		-						-	-		0.001
0.100	0.000	0.000	0.000		2.50	-	-								0.000	0.000	0.000		0.002		-						-	-		0.001
0.150	0.000	0.000	0.000		2.45	-	-								0.000	0.000	0.000		0.013		-							-		0.002
0.200	0.000	0.000	0.000		2.40	-	-								0.000	0.000	0.000		0.033		-						-			0.002
0.250	0.000	0.000	0.000		2.35	-									0.000	0.000	0.000		0.063	-	-						-	-		0.003
0.300	0.000	0.000	0.000		2.30	-	-								0.000	0.000	0.000		0.098	-	-						-	-		0.003
0.350	0.000	0.000	0.000		2.25	-									0.000	0.000	0.000		0.139		-						-	-		0.004
0.400	0.000	0.000	0.000		2.20	-	-								0.000	0.000	0.000		0.182	-	-						-	-		0.004
0.450	0.000	0.000	0.000		2.15	-	-								0.000	0.000	0.000		0.227	-	-						-	-		0.005
0.500	0.000	0.000	0.000		2.10	-	-								0.000	0.000	0.000		0.274	-	-						-	-		0.005
1.700	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.906			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.802	-		0.000	0.000	0.000		0.808			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.018
1.900	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.712			0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000		0.008	-	-		0.019
2.000	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.620	- 50		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.015	-	-		0.020
2.200	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.450			0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000		0.045	-	-		0.022
2.400	0.000	0.000	0.000		0.242	-	100	0.000	0.000	0.000		0.308			0.000	0.000	0.000		0.040	•	150	0.000	0.000	0.000		0.103	-	-		0.024
2.600	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.197			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.191	-	-		0.026
2.800	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.121			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.314	-	-		0.028
3.000	0.000	0.000	0.000		0.016	-	430	0.000	0.000	0.000		0.069			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.463	-	-		0.030
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037			0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.631	-	-		0.032
3.400	0.000	0.000	0.000		0.001	•	50	0.000	0.000	0.000		0.019			0.000	0.000	0.000		0.800	•	-	0.000	0.000	0.000		0.814	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.010			0.000	0.000	0.000		1.00	•	-	0.000	0.000	0.000		1.01	-	-		0.036
3.800		0.000			0.001	-	50		0.000			0.005			0.000	0.000	0.000		1.20	•	-	0.000	0.000	0.000		1.20	-	-		0.038
4.000		0.000			0.001	-	-		0.000			0.002				0.000			1.40	•	50		0.000			1.40	-	-		0.040
4.400			0.000		0.002	•	-		0.000			0.001			0.000		0.000		1.80	•	-		0.000			1.80	-	-		0.044
4.800			0.000		0.002	-	-		0.000			0.002			0.000		0.000		2.20	•	-		0.000			2.20	-	-		0.048
5.200			0.000		0.002	•	-		0.000			0.001			0.000				2.60	•	-		0.000			2.60	-	-		0.052
5.600		0.000			0.002	•	-		0.000			0.001			0.000		0.000		3.00	•	-		0.000			3.00	-	-		0.056
6.000			0.000		0.001	-	-		0.000			0.001			0.000				3.40	•	-		0.000			3.40	•	-		0.060
6.400		0.000			0.001	-	-		0.000			0.001			0.000		0.000		3.80	•	-		0.000			3.80	•	-		0.064
6.800		0.000			0.002	•	-		0.000			0.001			0.000	0.000			4.20	•	-		0.000			4.20	-			0.068
7.200		0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.60	•	-	0.000	0.000	0.000		4.60	-	•		0.072
	Totals:					0	640						0 50	0 0						0	200						0	30	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	_

Wednesday, 4 October, 2017

PPC (CR)

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

								С	all Optio	ns																Put 0	Options						
					er 2017								ber 2017			Other	Months				Octobe							Novemb	er 2017			Other Months	
xcerise	Open price	Price max	Price min	n Last price	Closing price	e Volur	ime Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1.400	0.000	0.000	0.000		0.561	-		-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.01
1.500	0.000	0.000	0.000		0.462			-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
1.600	0.000	0.000	0.000		0.363	-		-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.0
1.700	0.000	0.000	0.000		0.270			-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-		0.01
1.800	0.000	0.000	0.000		0.185	-			0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.040	-	-		0.0
1.900	0.000	0.000	0.000		0.116			-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.075	-	-		0.0
2.000	0.000	0.000	0.000		0.067	-		-	0.000	0.000	0.000		0.091	-	270			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.126	-	-		0.0
2.200	0.000	0.000	0.000		0.016			275	0.000	0.000	0.000		0.031	-	310			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.267	-	-		0.0
2.400	0.000	0.000	0.000		0.003	-		155	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.446	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		0.0
2.800	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-		0.0
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.0
3.200	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.0
3.400	0.000	0.000	0.000		0.001	-		-						-	-			0.000	0.000	0.000		1.44	-							-			0.0
3.600														-	-								-							-	-		0.0
3.800						-		-						-	-								-							-	-		0.0
4.000														-									-							-	-		0.0
4.400								-						-									-							-			0.0
4.800														-									-							-	-		0.0
5.200								-						-									-							-			0.0
5.600						-									-								-							-	-		0.0
6.000						-		-						-	-								-	-						-	-		0.0
6.400						-									-								-	-						-	-		0.0
6.800						-		-						-	-								-	-						-	-		0.0
	Totals:					0		430						0	580	0	0						0	0						0	0	0 0	_
	Number o	of Trades					0								0		0							0.00							0	0	

Wednesday, 4 October, 2017

			М	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%					3,177,345
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	6,655	80,357	5.31%			20,000	0.01%	9,944,228
EYDAPBOR	EYDAP S.A. (CR)	1,500	1,448	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	2,115	78,861	5.31%					634,304
OYRKBOR	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	4.32%					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)	10,523	115,561	3.31%	65	2.65%			42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
_AMDABOR	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
NYTILBOR	MYTILINEOS HOLDINGS (CR)	566	200,180	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	401,000	259,012	5.31%			220,000	0.01%	17,566,283
PAPBOR	OPAP (CR)	5,000	171,842	5.31%					814,784
ITOBOR	OTE (CR)	6,281	94,786	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					5,558,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,434	3.86%					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.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 191 Section 7: Stock Lending Analytic Figures Wednesday, 4 October, 2017

			Mu	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
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,352	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 ListYear: 138 Trading Day No: 191Appendix A: Sectors codification for listed companiesWednesday, 4 October, 2017

Sectors codification for listed companies

Exploration & Production 537 1353 Commodity Chemicals 1357 Aluminum 1755 1753 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 Electrical Components & Equipment 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791

2797 - Industrial Suppliers
 3537 - Soft Drinks
 3577 - Food Products
 3726 - Furnishings
 3747 - Toys
 3765 - Footwear
 3785 - Tobacco

4535 - Medical Equipment
5337 - Food Retailers & Wholesalers
5373 - Broadline Patailers

5373 - Broadline Retailers
5379 - Specialty Retailers
5555 - Media Agencies
5751 - Airlines

5753 - Hotels5757 - Restaurants & Bars

6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

8671 - Industrial & Office REITs
8675 - Specialty REITs
8777 - Investment Services

9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas

1357 - Specialty Chemicals
1755 - Nonferrous Metals
1775 - General Mining

2357 - Heavy Construction2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

2773 - Marine Transportation
2791 - Business Support Services
3535 - Distillers & Vintners

3573 - Farming Fishing & Plantations
3722 - Durable Household Products
3728 - Home Construction

Clothing & Accessories

3767 - Personal Products4533 - Health Care Providers4577 - Pharmaceuticals

5371 - Apparel Retailers 5375 - Home Improvement Re

5375 - Home Improvement Retailers
5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

3763

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications

7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance8637 - 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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