# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 5 October, 2017 Year: 138 Trading Day No: 192



Daily Official List

Year: 138 Trading Day No: 192

Thursday, 5 October, 2017

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Stock Options

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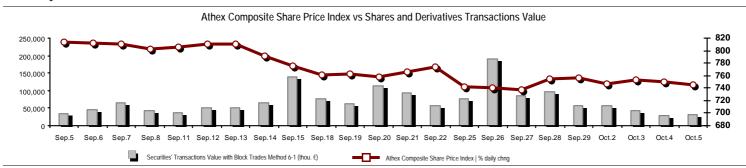
Appendix A: Sectors codification for listed companies

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

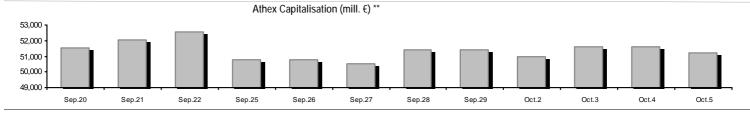
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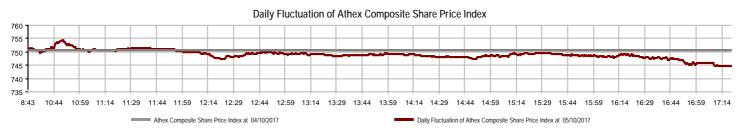
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## Summary of Markets



Athex Capitalisation (mill. €) **:	51,193.82		Derivatives Total Open Interest	364,829	
Daily change: mill. €   %	-438.92	-0.85%	in Index Futures   % daily chng	4,671	-1.27%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,819.36	21.07%	in Stock Futures   % daily chng	352,148	2.35%
Athex Composite Share Price Index   % daily chng	744.80	-0.79%	in Index Options   % daily chng	5,377	0.62%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	46,554.87 -414.25		in Stock Options   % daily chng	2,633	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	31,847.62		Derivatives Contracts Volume:	27,098	
Daily change: %	2,645.53	9.06%	Daily change: pieces   %	-12,381	-31.36%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	59,547.66	-1.38%	YtD Avg Derivatives Contracts % chng prev year Avg	78,219	25.89%
Blocks Transactions Value of Method 6-1 (thou. €)	5,559.33		Derivatives Trades Number:	1,620	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-286	-15.01%
Bonds Transactions Value (thou.€)	1,167.67		YtD Avg Derivatives Trades number % chng prev year Avg	2,575	-0.78%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 41,670.9	93	Lending Total Open Interest	457,222	
Daily change: thou. pieces   %	13,534.47	48.10%	Daily change: pieces   %	-110,460	-19.46%
YtD Avg Volume: % chng prev year Avg	77,924.62	-19.03%	Lending Volume (Multilateral/Bilateral)	17,540	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,659.46		Daily change: pieces   %	-222,525	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.00 1,149,184		Multilateral Lending	540	
			Bilateral Lending	17,000	
Securities' Trades Number with Block Trades Method 6-1	13,339		Lending Trades Number:	3	0.00%
Daily change: number   %	1,724	14.84%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,490	-7.30%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	5		<b>U</b>		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	49				



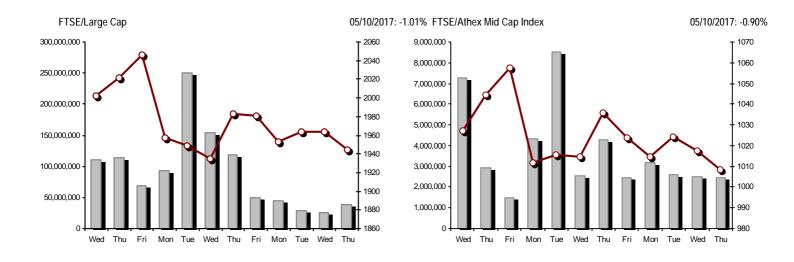


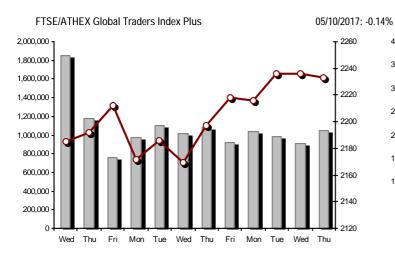
Athex Indices									
Index name	05/10/2017	04/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	744.80 Œ	750.72	-5.92	-0.79%	744.80	754.48	602.43	859.78	15.72% #
FTSE/Athex Large Cap	1,944.35 Œ	1,964.23	-19.88	-1.01%	1,944.21	1,976.27	1,610.77	2,232.65	11.69% #
FTSE/Athex Mid Cap Index	1,008.29 Œ	1,017.43	-9.14	-0.90%	1,004.31	1,023.00	753.69	1,205.24	33.78% #
FTSE/ATHEX-CSE Banking Index	566.02 Œ	574.96	-8.94	-1.55%	566.02	584.53	503.69	867.45	-10.75% Œ
FTSE/ATHEX Global Traders Index Plus	2,233.03 Œ	2,236.27	-3.24	-0.14%	2,227.43	2,242.31	1,470.95	2,349.47	47.54% #
FTSE/ATHEX Global Traders Index	2,050.99 Œ	2,058.74	-7.75	-0.38%	2,047.21	2,062.28	1,591.53	2,184.91	24.78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,868.96 #	1,833.94	35.02	1.91%	1,833.94	1,872.98	1,304.24	1,872.98	39.40% #
ATHEX Mid & SmallCap Price Index	3,113.32 Œ	3,137.37	-24.05	-0.77%	3,087.96	3,146.51	1,675.92	3,410.07	85.77% #
FTSE/Athex Market Index	479.19 Œ	484.08	-4.89	-1.01%	479.16	487.01	396.30	550.39	12.20% #
FTSE Med Index	4,177.09 #	4,161.15	15.94	0.38%			4,025.82	4,897.79	-9.12% Œ
Athex Composite Index Total Return Index	1,150.74 Œ	1,159.88	-9.14	-0.79%	1,150.73	1,165.68	918.99	1,327.35	17.20% #
FTSE/Athex Large Cap Total Return	2,851.77 Œ	2,880.92	-29.15	-1.01%			2,349.55	3,263.22	13.44% #
FTSE/ATHEX Large Cap Net Total Return	830.71 Œ	839.21	-8.50	-1.01%	830.65	844.35	678.89	953.15	13.22% #
FTSE/Athex Mid Cap Total Return	1,232.37 Œ	1,243.55	-11.18	-0.90%			949.72	1,457.66	33.95% #
FTSE/ATHEX-CSE Banking Total Return Index	581.05 Œ	590.23	-9.18	-1.56%			527.29	881.88	-10.75% Œ
Hellenic Mid & Small Cap Index	993.90 Œ	998.20	-4.30	-0.43%	991.30	999.77	766.60	1,064.17	26.33% #
FTSE/Athex Banks	747.85 Œ	759.66	-11.81	-1.55%	747.85	772.30	665.50	1,146.11	-10.75% Œ
FTSE/Athex Financial Services	980.26 Œ	987.12	-6.86	-0.69%	969.86	996.23	942.14	1,294.25	-7.23% Œ
FTSE/Athex Industrial Goods & Services	2,169.61 Œ	2,170.03	-0.42	-0.02%	2,155.42	2,178.56	1,432.54	2,385.78	49.12% #
FTSE/Athex Retail	2,597.44 Œ	2,678.38	-80.94	-3.02%	2,594.74	2,694.32	2,529.24	3,212.65	-7.56% Œ
FTSE/ATHEX Real Estate	3,341.32 #	3,330.53	10.79	0.32%	3,309.46	3,366.68	2,518.43	3,545.33	26.42% #
FTSE/Athex Personal & Household Goods	7,732.83 Œ	7,845.49	-112.66	-1.44%	7,728.35	7,845.49	6,663.96	8,561.96	1.08% #
FTSE/Athex Food & Beverage	10,546.74 Œ	10,706.59	-159.85	-1.49%	10,546.74	10,765.65	7,597.15	11,055.82	36.82% #
FTSE/Athex Basic Resources	3,752.74 #	3,735.10	17.64	0.47%	3,721.87	3,783.61	2,665.91	3,867.39	38.71% #
FTSE/Athex Construction & Materials	2,639.58 #	2,624.57	15.01	0.57%	2,603.30	2,640.89	2,130.43	3,016.71	17.06% #
FTSE/Athex Oil & Gas	4,619.24 Œ	4,665.48	-46.24	-0.99%	4,608.91	4,691.45	2,926.97	4,832.96	54.05% #
FTSE/Athex Chemicals	10,353.79 Œ	10,556.80	-203.01	-1.92%	10,353.79	10,556.80	9,947.76	12,505.75	2.41% #
FTSE/Athex Travel & Leisure	1,586.41 Œ	1,606.75	-20.34	-1.27%	1,586.41	1,615.83	1,424.34	1,816.39	8.18% #
FTSE/Athex Technology	789.45 Œ	797.15	-7.70	-0.97%	782.40	798.99	607.65	923.54	23.57% #
FTSE/Athex Telecommunications	2,766.33 ¬	2,766.33	0.00	0.00%	2,758.07	2,785.60	2,292.89	3,069.12	12.54% #
FTSE/Athex Utilities	1,954.94 #	1,926.15	28.79	1.49%	1,911.76	1,964.54	1,380.52	2,554.99	28.89% #
FTSE/Athex Health Care	149.02 Œ	150.86	-1.84	-1.22%	147.64	154.08	136.14	186.27	1.57% #
Athex All Share Index	180.20 Œ	181.69	-1.49	-0.82%	180.20	180.20	148.93	199.18	13.26% #
Hellenic Corporate Bond Index	115.92 #	115.89	0.03	0.03%			108.78	115.92	5.96% #
Hellenic Corporate Bond Price Index	100.03 #	100.02	0.02	0.02%			96.19	100.09	2.36% #

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 03/10/2017.

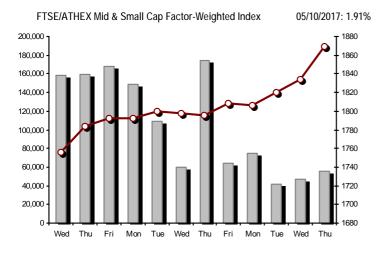
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

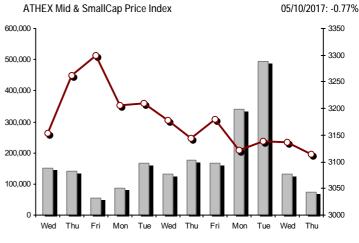
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	106	4	10	1	1
Gain / Lose / Same:	38 / 65 / 19	33 / 57 / 16	2/1/1	3/6/1	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	51,193.82	47,887.08	3,054.85	251.89		
Daily Average Trans/ons Value(thou.€)	59,547.66	59,343.49	215.92	13.94	45.23	4.62
Transactions Value	31,847.62	31,773.59	6.49	13.99	53.52	0.02
Main Board:	26,288.28	26,214.26	6.49	13.99	53.52	0.02
Blocks Board 6_2_3:	5,559.33	5,559.33	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	77,924,624	75,418,117	49,666	136,270	2,504	2,984,340
Transactions Volume	41,670,927	41,519,898	4,553	134,996	2,710	8,770
Main Board:	33,011,465	32,860,436	4,553	134,996	2,710	8,770
Blocks Board 6_2_3:	8,659,462	8,659,462	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	17,490	17,333	49	81	2	25
Number of Trades	13,339	13,272	13	45	2	7
Main Board:	13,334	13,267	13	45	2	7
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	0/6/1	5,107	36,345,166	15,875,512.59	49.85%
1700 -	Basic Resources	4/3/0	640	190,183	1,314,182.28	4.13%
1300 -	Chemicals	1/2/0	90	14,110	50,474.45	0.16%
2300 -	Construction & Materials	6/6/1	933	1,202,175	4,184,590.30	13.14%
12000 -	Financial Instruments	0/1/0	2	2,710	53,523.86	0.17%
8700 -	Financial Services	0 / 4 / 0	579	1,627,527	437,169.14	1.37%
3500 -	Food & Beverage	2/5/3	285	242,706	305,060.63	0.96%
4500 -	Health Care	0/3/1	105	206,653	62,798.90	0.20%
2700 -	Industrial Goods & Services	4 / 7 / 4	467	316,934	661,403.30	2.08%
8500 -	Insurance	0/0/1	9	921	3,232.71	0.01%
5500 -	Media	0/1/0	7	3,715	295.80	0.00%
500 -	Oil & Gas	1/2/0	528	70,197	930,376.80	2.92%
3700 -	Personal & Household Goods	4 / 8 / 1	597	146,205	900,482.21	2.83%
8600 -	Real Estate	4/3/1	301	61,110	328,824.24	1.03%
5300 -	Retail	3/1/1	970	78,987	1,383,089.28	4.34%
9500 -	Technology	3/7/1	333	85,464	146,879.19	0.46%
6500 -	Telecommunications	0/0/1	576	238,433	2,396,779.99	7.53%
5700 -	Travel & Leisure	2/5/2	1,015	450,454	1,918,485.78	6.02%
7500 -	Utilities	4/1/1	795	387,277	894,453.57	2.81%

# Top 10 best & worst performing Shares

		Mair	ı Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	6.60	9.27% #	ATTICA BANK S.A. (CR)	0.050	-10.71% <b>Œ</b>
IKTINOS HELLAS SA (CR)	1.58	4.64% #	TECHNICAL OLYMPIC SA (CR)	1.68	-3.45% Œ
LOULIS MILLS SA (CR)	2.16	2.86% #	FOLLI FOLLIE (CR)	17.72	-3.06% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.84	2.79% #	INTRALOT (CR)	1.13	-2.59% Œ
CENERGY HOLDINGS (CB)	1.02	2.00% #	SPACE HELLAS SA (CR)	3.10	-2.52% Œ
GRIVALIA PROPERTIES (CR)	8.97	1.24% #	NATIONAL BANK (CR)	0.278	-2.46% Œ
KLOUKINAS - LAPPAS SA (CR)	0.708	1.14% #	FOURLIS (CR)	5.68	-2.40% Œ
THESSALONIKA WATER & SEWERAGE	4.39	0.92% #	GR. SARANTIS SA (CR)	12.03	-2.04% Œ
TITAN CEMENT (CR)	22.00	0.92% #	PIRAEUS BANK (CR)	2.49	-1.97% Œ
HALKOR SA (CB)	1.13	0.89% #	PLAISIO COMPUTERS SA (CR)	4.01	-1.96% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,766.39	-0.65% (	NATIONAL BANK (CR)	15,618,482	-2.46% Œ
NATIONAL BANK (CR)	4,378.82	-2.46% (	E ATTICA BANK S.A. (CR)	12,830,534	-10.71% <b>Œ</b>
GEK TERNA (CR)	2,968.10	-0.77% (	E ALPHA BANK (CR)	4,379,146	-0.65% Œ
OTE (CR)	2,396.78	0.00% -	EUROBANK ERGASIAS (CR)	2,669,589	-1.38% Œ
PIRAEUS BANK (CR)	2,110.78	-1.97% (	E MARFIN INVESTMENT GROUP (CR)	1,563,628	-1.16% Œ
EUROBANK ERGASIAS (CR)	1,942.35	-1.38% (	E PIRAEUS BANK (CR)	837,444	-1.97% Œ
OPAP (CR)	1,387.02	-1.33% (	E GEK TERNA (CR)	760,966	-0.77% Œ
FOLLI FOLLIE (CR)	1,381.57	-3.06% (	E INTRALOT (CR)	242,964	-2.59% Œ
MYTILINEOS HOLDINGS (CR)	1,267.82	0.47% #	OTE (CR)	238,433	0.00% ¬
TITAN CEMENT (CR)	815.28	0.92% #	KLOUKINAS - LAPPAS SA (CR)	216,110	1.14% #

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	283	806	4,671
FTSE/Athex Large Cap	283	806	4,671
Stock Futures	1,287	26,051	352,148
ADMIE (IPTO) HOLDING S.A. (CR)	35	121	5,406
ALPHA BANK (CR)	164	4,295	44,033
ATTICA BANK S.A. (CR)	7	131	1,403
CC HBC AG (CR)	9	11	249
CENERGY HOLDINGS (CB)	26	145	7,085
ELLAKTOR (CR)	10	46	6,993
EUROBANK ERGASIAS (CR)	176	3,737	45,063
EYDAP S.A. (CR)	14	35	1,131
FOLLI FOLLIE (CR)	37	69	973
FOURLIS (CR)	0	0	164
GEK TERNA (CR)	17	101	7,564
GRIVALIA PROPERTIES (CR)	0	0	274
HELLENIC EXCHANGES-A.S.E. (CR)	21	43	3,933
HELLENIC PETROLEUM (CR)	39	84	3,456
INTRALOT (CR)	20	288	4,406
JUMBO SA (CR)	10	26	1,146
LAMDA DEVELOPMENT SA (CR)	14	46	1,305
MARFIN INVESTMENT GROUP (CR)	62	2,231	59,743
MOTOR OIL (CR)	1	1	474
MYTILINEOS HOLDINGS (CR)	39	201	10,524
NATIONAL BANK (CR)	246	12,225	108,457
OPAP (CR)	24	95	3,762
OTE (CR)	65	403	4,651
P.P.A. S.A. (CR)	6	6	1,068
PIRAEUS BANK (CR)	180	1,380	9,149
PPC (CR)	16	133	5,125
TERNA ENERGY (CR)	7	26	3,687
TITAN CEMENT (CR)	11	16	226
VIOHALCO SA/NV (CB)	31	156	10,698
Index Options	50	241	5,377
FTSE/Athex Large Cap	50	241	5,377
Stock Options	0	0	2,633
ALPHA BANK (CR)	0	0	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	1,620	27,098	364,829

Daily Official List

Year: 138 Trading Day No: 192

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 October, 2017

Number of Outstanding Securities Nominal Value		vidends [ 2015	-	t Coupon Right	Note	Shares	Closing price	% change		ious closing orice/date	Open price	Price Price	ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	7	0.001	04/10/2017					43145912@0.001		2015				2,361,860.05	0.001 0.0	)02 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.002	7	0.002	04/10/2017	0.002	0.002 0.0	003 0.002	0.003801596@0.002	777552@0.003		2015	8,770	7	24.75	2,542,908.12	0.002 0.0	008 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	04/10/2017					45493914@0.001		2015				1,087,281.32	0.001 0.0	001 8355
Main Market -	High	Liquid	dity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.53	-0.65 Œ	1.54	04/10/2017	1.54	1.53 1	.58 1.53	1.55 171000@1.52	30000@1.54		2015	4,379,146	929	6,766,385.93	2,361,860.05	1.52 2.	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.050	-10.71 <b>Œ</b>	0.056	04/10/2017	0.056	0.049 0.0	056 0.050	0.051144303@0.050	73378@0.051		2015	12,830,534	830	660,365.10	116,967.67	0.030 0.1	135 8355
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.73	-2.81 <b>Œ</b>	1.78	04/10/2017	1.78	1.73 1	.82 1.73	1.77 1097@1.73	1000@1.80			4,820	24	8,532.64	20,624.25	1.65 2.	2.05 8671
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.02	2.00 #	1.00	04/10/2017	1.00	1.00 1	.03 1.02	1.01 6200@1.01	10100@1.03			166,357	147	168,258.86	193,965.93	0.620 1.	1.31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.30	-1.50 Œ	28.73	04/10/2017	28.79	28.30 28	.89 28.30	28.47 149@28.30	884@28.50			7,301	56	207,868.56	10,407,884.75	20.37 29.	9.66 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.72	-3.06 Œ	18.28	04/10/2017	18.39	17.70 18	.39 17.72	17.79 1599@17.72	50@17.89		2015	77,662	961	1,381,568.24	1,186,322.28	17.31 21.	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.68	-2.40 <b>Œ</b>	5.82	04/10/2017	5.80	5.65 5	.80 5.68	5.70 332@5.65	18083@5.68		2015	30,089	101	171,506.04	291,556.73	3.95 6.	5.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.97	1.24 #	8.86	04/10/2017	8.91	8.86 9	.00 8.97	8.92 20@8.72	25@8.97	40.00	2016	20,502	109	182,876.17	908,302.20	7.54 9.	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.40	-1.24 Œ	14.58	04/10/2017	14.58	14.39 14	.58 14.40	14.46 4060@14.36	2930@14.40	23.76	2016	32,540	262	470,416.43	1,959,260.53	12.62 16.	5.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.79	-0.88 Œ	6.85	04/10/2017	6.89	6.70 6	.93 6.79	6.81 309@6.70	261@6.80		2015	18,680	124	127,120.27	541,310.85	4.20 7.	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.085	-1.16 Œ	0.086	04/10/2017	0.085	0.083 0.0	0.085	0.085 40000@0.084	131180@0.086		2015	1,563,628	259	132,333.62	79,858.41	0.083 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.13	-0.32 Œ	3.14	04/10/2017	3.14	3.11 3	.16 3.13	3.13 2595@3.12	2557@3.14			105,566	163	330,734.20	811,263.95	1.24 3.	3.51 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.84	2.79 #	1.79	04/10/2017	1.78	1.75 1	.85 1.84	1.80 21283@1.83	2113@1.84			206,218	397	370,380.80	426,880.00	1.75 2.	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.26	7	8.26	04/10/2017	8.26	8.21 8	.29 8.26	8.27 120@8.22	1700@8.27	10.87	2015	28,679	223	237,099.39	589,905.25	6.30 8.	3.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.89	-0.77 Œ	3.92	04/10/2017	3.91	3.85 3	.92 3.89	3.90 11105@3.85	8078@3.90	24.43	2015	760,966	319	2,968,103.82	402,316.60	2.20 4.	1.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.94	0.52 #	1.93	04/10/2017	1.95	1.91 1	.96 1.94	1.94 150@1.93	11357@1.94		2015	96,802	174	187,323.52	450,080.00	1.75 4.	1.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.278	-2.46 Œ	0.285	04/10/2017	0.284	0.278 0.2	288 0.278	0.280124250@0.277	20500@0.280		2015	15,618,482	1,303	4,378,819.16	2,542,908.12	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.55	0.65 #	1.54	04/10/2017	1.54	1.53 1	.55 1.55	1.54 2600@1.52	1977@1.54		2015	64,591	97	99,233.03	274,352.04	1.04 1.	1.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.79	-0.62 <b>Œ</b>	4.82	04/10/2017	4.88	4.74 4	.88 4.79	4.77 25@4.75	2380@4.80	24.32	2015	63,496	315	302,589.78	290,269.21	4.25 6.	5.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.30	-0.95 <b>Œ</b>	7.37	04/10/2017	7.40	7.22 7	.43 7.30	7.34 2338@7.25	1648@7.30	81.01	2015	36,273	265	266,327.16	2,231,136.85	4.19 8.	3.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.16	-1.28 <b>Œ</b>	6.24	04/10/2017	6.24	6.15 6	.27 6.16	6.23 50@6.15	200@6.19	15.02	2015	34,196	113	213,152.54	656,040.00	5.01 6.	5.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.65	-1.01 <b>Œ</b>	19.85	04/10/2017	19.70	19.58 19	.94 19.65	19.68 21133@19.65	139@19.85	10.82	2015	33,724	260	663,767.64	2,176,885.56	12.89 20.	).21 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.51	0.47 #	8.47	04/10/2017	8.44	8.44 8	.58 8.51	8.51 5000@8.47	100@8.57		2015	148,929	563	1,267,819.79	1,216,003.78	6.04 8.	3.77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.84	-0.25 Œ	15.88	04/10/2017	15.99	15.72 15	.99 15.84	15.87 197@15.88	53@15.90	59.11	2016	3,158	39	50,122.77	396,000.00	12.30 16.	5.77 2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	8.87	-1.33 Œ	8.99	04/10/2017	9.00	8.87 9	.04 8.87	8.94 2559@8.87	25@8.91	13.40	2015	155,150	523	1,387,022.66	2,829,530.00	8.02 10.	0.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.05	7	10.05	04/10/2017	10.03	10.02 10	.12 10.05	10.05 4575@10.04	50@10.06	53.20	2015	238,433	576	2,396,779.99	4,926,011.41	8.33 11.	1.15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.49	-1.97 <b>Œ</b>	2.54	04/10/2017	2.54	2.49 2	.60 2.49	2.52 9456@2.48	18000@2.50		2015	837,444	915	2,110,781.55	1,087,281.32	2.09 5.	5.36 8355
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.03	-2.04 <b>Œ</b>	12.28	04/10/2017	12.27	12.00 12	.28 12.03	12.12 100@12.02	66@12.05	37.91	2015	17,703	120	214,547.34	420,313.07	10.00 12.	2.83 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.12	0.24 #	4.11	04/10/2017	4.12	4.09 4	.15 4.12	4.11 406@4.12	569@4.15	-(6)-	2015	11,329	55	46,553.14	450,375.33	2.71 4.	1.21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.00	0.92 #	21.80	04/10/2017	21.97	21.64 22	.00 22.00	21.82 356@21.64	549@22.00	30.96	2015	37,359	244	815,283.07	1,816,350.48	20.81 27.	7.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.716	-1.38 Œ	0.726	04/10/2017	0.725	0.715 0.7	742 0.716	0.728 33636@0.716	2460@0.723		2015	2,669,589	1,080	1,942,348.14	1,565,175.12	0.498 1.	1.04 8355
Main Market -	Mediu	ım Lic	quidity Class	S																			
13,126,020 0.610						AS COMPANY SA (CR)	1.49	0.68 #	1.48	04/10/2017	1.50	1.49 1	.50 1.49	1.50 350@1.48	168@1.49	12.68	2015	800	2	1,199.00	19,557.77	0.640 1.	1.55 5379

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 192

Thursday, 5 October, 2017

March   10	Number of Outstanding Securities		vidends [ 2015	[1] Date of Last Cou 2016 Dividend [2] Rig	· No	ote	Shares	Closing price	% change	Previous clo price/dat			Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume T	rades Tr		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
March   Marc				01/07/2008 01/0	3/2010 -		AUDIO VISUAL ENTERPRISES (CR)	0.090	-10.89 <b>Œ</b>	0.101 04/10	0/2017 0	0.079	0.079 0.090 0.090	0.080 2495@0.079	300@0.080		2015	3,715	7	295.80	4,466.74	0.056 0.220 5553
March   Column   Column   March   Column   March   March   Column   Marc	12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/1	1/2013 -		AUTOHELLAS SA (CR)	23.34	3.60 #	22.53 04/10	0/2017 2	22.85	22.85 23.50 23.50	23.34 20@22.60	30@23.50	18.64	2015	160	4	3,734.00	285,068.93	11.53 24.00 5759
1.50   1.50	101,123,806 0.360			22/07/2010 28/0	6/2011 -		CENTRIC HOLDINGS (CR)	0.145	-6.45 Œ	0.155 04/10	0/2017 0	).150	0.142 0.154 0.145	0.147 1000@0.144	500@0.146		2015	11,618	12	1,706.26	14,662.95	0.080 0.185 5752
TABLES ON STATE   ST	20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/0	5/2015 -		INFORM P. LYKOS SA (CR)	0.734	2.66 #	0.715 04/10	0/2017 0	).735	0.710 0.749 0.749	0.734 300@0.722	50@0.745		2015	10,801	22	7,922.70	15,104.53	0.427 0.880 2791
	133,025,996 1.41			03/07/2007 07/0	1/2002 -		INTRACOM HOLDINGS (CR)	0.567	-0.70 Œ	0.571 04/10	0/2017 0	).566	0.563 0.574 0.567	0.567 1000@0.564	2295@0.569		2015	34,934	84	19,799.64	75,425.74	0.292 0.708 9578
14.0   1.   1.   1.   1.   1.   1.   1.	5,079,526 0.300			12/08/2008 31/0	7/2017 -		INTRACOM CONSTR. (CR)	2.46	-0.81 <b>Œ</b>	2.48 04/10	0/2017	2.35	2.35 2.53 2.53	2.46 41@2.44	420@2.45		2015	111	6	273.00	12,495.63	1.65 3.60 2357
1.0   1.0	77,654,850 0.580			01/07/2011 21/0	2/2003 -		J & P - AVAX SA (CR)	0.599	-0.17 <b>Œ</b>	0.600 04/10	0/2017 0	0.610	0.595 0.610 0.599	0.598 120@0.595	805@0.599		2015	32,633	60	19,517.28	46,515.26	0.380 0.768 2357
1.18   1.29	468,700	1.48	1	0.73 24/08/2017 21/0	5/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	13.25	1.53 #	13.05 04/10	0/2017 1	12.80	12.80 13.25 13.25	12.80 100@12.80	110@13.25	1.77	2016	373	4	4,775.75	6,210.28	5.77 14.80 1775
1   1   1   1   1   1   1   1   1   1	12,417,000 0.310			28/07/2008 28/08	8/2017 -		MLS MULTIMEDIA SA (CR)	4.31	-1.15 Œ	4.36 04/10	0/2017	4.29	4.24 4.40 4.31	4.29 20@4.24	250@4.29	24.10	2016	10,747	46	46,130.93	53,517.27	3.98 4.65 9537
27385.170 Q.670	3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/1:	2/2012 -		PAPERPACK (CR)	2.31	6.94 #	2.16 04/10	0/2017	2.06	2.06 2.31 2.31	2.09 60@2.05	90@2.31	6.75	2016	133	4	278.20	9,131.64	1.26 2.41 2723
11/27/531 1/12	11,812,193 0.470	0.02		26/03/2015 15/1	1/2006 -		PROFILE SA (CR)	0.680	1.04 #	0.673 04/10	0/2017 0	).677	0.673 0.682 0.680	0.677 2174@0.675	525@0.680		2015	4,327	20	2,931.49	8,032.29	0.455 0.902 9533
3.175.463 0.300 0	27,345,120 0.470			18/07/2005 26/0	2/2014 -		QUALITY & RELIABILITY SA (CR)	0.261	-1.51 <b>Œ</b>	0.265 04/10	0/2017 0	).262	0.249 0.262 0.261	0.256 900@0.212	1412@0.261		2015	2,342	18	599.05	7,137.08	0.150 0.353 9533
2.218.600 0.300	11,921,531 1.02			05/09/2008 05/1	2/2016 -		QUEST HOLDINGS (CR)	8.11	7	8.11 04/10	0/2017			140@8.03	295@8.15		2015				96,683.62	6.30 10.08 9533
2.216.250 0.370	3,125,463 0.300			16/11/1992 07/0	2/2017 -		UNIBIOS (CR)	0.588	-0.84 <b>Œ</b>	0.593 04/10	0/2017 0	).588	0.588 0.588 0.588	0.588 50@0.531	50@0.580		2015	50	1	29.40	1,837.77	0.420 0.755 2353
417,688 160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,235,600 0.350			21/04/2010 25/0	7/2017 -		AEOLIAN INVESTMENT FUND (CR)	0.506	-0.59 <b>Œ</b>	0.509 04/10	0/2017 0	0.506	0.506 0.506 0.506	0.506 180@0.479	60@0.502		2016	290	1	146.74	1,131.21	0.330 4.01 8985
24,660,000 0.300 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.0000	22,016,250 0.370			15/07/2009 11/0	5/2000 -		ALUMIL (CR)	0.388	-0.26 <b>Œ</b>	0.389 04/10	0/2017 0	0.388	0.388 0.388 0.388	0.388 220@0.378	154@0.382		2015	225	3	87.30	8,542.31	0.152 0.502 1753
34,720,000 0.30	417,608 16.00			29/04/2014 05/03	3/2013 -		ANDROMEDA SA (CR)	18.58	-0.32 Œ	18.64 04/10	0/2017 1	18.68	18.50 18.68 18.50	18.58 10@17.13	38@19.00	11.02	2016	113	4	2,099.00	7,759.16	12.83 19.95 8985
27.848.000 0.300 0.0022 0.0064	24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/0	7/2017 -		GEN. COMMERCIAL & IND.SA (CR)	0.507		0.507 04/10	0/2017 0	).507	0.507 0.507 0.507	0.507 1000@0.441	1459@0.509	21.33	2015	1,000	1	507.00	12,198.42	0.319 0.553 2797
11.250.000 0.520 0.04 0.04 24.07/207 09/11/2015 EKTER SA (CR) 0.600 0.600 0.600 0.500 0.	34,720,000 0.310			16/06/2010 01/08	8/2007 -		DROMEAS SA (CR)	0.223	3.24 #	0.216 04/10	0/2017 0	0.230	0.191 0.230 0.223	0.229 2500@0.190	538@0.218		2015	12,728	15	2,912.66	7,742.56	0.100 0.285 3726
82,667,000 0300	27,848,000 0.300	0.0032	0.0084	16/08/2016 02/0	9/2003 -		NEWSPHONE HELLAS SA (CR)	0.274	3.40 #	0.265 04/10	0/2017 0	0.270	0.270 0.275 0.275	0.274 100@0.225	2052@0.266	11.51	2015	20	2	5.48	7,630.35	0.201 0.330 2791
18.421.516 1.00	11,250,000 0.520		0.04	0.04 24/07/2017 09/1	1/2015 -		EKTER SA (CR)	0.600	-1.15 <b>Œ</b>	0.607 04/10	0/2017 0	0.603	0.590 0.603 0.600	0.594 12@0.595	1995@0.600	18.95	2015	985	5	584.81	6,750.00	0.401 0.810 2357
3,07,500 0,960 110082010 230992016 ELVES A (Rt) 3.07 4.42 # 2.94 041092017 2.97 2.97 3.08 3.08 3.07 71@308 100@31.0 24.7 2015 2.429 9 7.454.32 10,154.03 1.63 3.08 37.8 19.864.886 5.60 0.672 0.67	82,667,000 0.300			22/0	7/2014 -		ELTECH ANEMOS S.A. (CR)	1.35	¬	1.35 04/10	0/2017	1.35	1.35 1.35 1.35	1.35 2000@1.33	2000@1.36	14.52	2015	30,479	24	41,146.65	111,600.45	0.875 1.64 7537
19,84,886 5.0 0.672 0.672 0.672 0.072 0.0720000 BANK OF GREECE (CR) 13.99 0.36 gc 14.04 04/10/2017 1.400 13.89 14.05 13.99 12.88 4@13.89 389@14.00 1.201 43 16,787,9 27,907,6 10.60 15.08 835 26,730,187 0.520 23/06/2014 01/08/2017 ELTON SA (CR) 1.28 0.77 gc 1.29 04/10/2017 1.30 1.25 1.30 1.28 1.27 6@1.25 488@1.28 2.28 2.15 4.82 0.29 6.126.88 34,214.64 0.837 1.52 1353 14,050,071 0.300 23/06/2014 01/08/2017 0.000 23/06/2014 01/08/2017 0.000 24/10/2000 24/10/2000	18,421,516 1.00			07/07/2009 10/0	9/2010 -		ELASTRON (CR)	1.20	0.84 #	1.19 04/10	0/2017	1.20	1.16 1.20 1.20	1.20 450@1.16	2611@1.20		2015	1,103	9	1,320.70	22,105.82	0.690 1.59 1757
26,730,187 0,520 2306/2014 0108/2017 ELTON SA (CR) 1.28 0.77 0g 1.29 04/10/2017 04/10/2017 0.29 04/10/2017	3,307,500 0.960			11/08/2010 23/0	9/2016 -		ELVE SA (CR)	3.07	4.42 #	2.94 04/10	0/2017	2.97	2.97 3.08 3.08	3.07 71@3.08	100@3.10	24.47	2015	2,429	9	7,454.32	10,154.03	1.63 3.08 3763
14,050,971 0 3.0	19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/0	7/2008 -		BANK OF GREECE (CR)	13.99	-0.36 <b>Œ</b>	14.04 04/10	0/2017 1	14.00	13.89 14.05 13.99	13.98 4@13.89	389@14.00			1,201	43	16,787.96	277,909.76	10.60 15.08 8355
51,887,910 0.300	26,730,187 0.520			23/06/2014 01/0	8/2017 -		ELTON SA (CR)	1.28	-0.77 <b>Œ</b>	1.29 04/10	0/2017	1.30	1.25 1.30 1.28	1.27 60@1.25	488@1.28	22.85	2015	4,826	29	6,126.88	34,214.64	0.837 1.52 1353
36300,000 1.12 0.24 0.25 0.28 29/06/2017 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.39 0.92 # 4.35 0.410/2017 4.35 4.30 4.40 4.39 4.35 187@4.30 40@4.39 11.76 2015 8.253 32 35,896.92 159,357.00 3.42 4.78 7577 757.00 1.00 0.1 24/05/2017 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.51 3.51 04/10/2017 3.51 3.51 3.51 3.51 3.51 3.51 3.51 10@3.42 57@3.50 8.77 2015 921 9 3.232.71 96,537.91 1.95 3.93 8536 87.24 8.24 0.440 24/11/2014 01/08/2017 IASO SA (CR) 0.839 0.59 0.60 0.844 04/10/2017 0.845 0.830 0.847 0.839 0.840 600@0.832 2000@0.840 2015 31,809 39 26,725.33 73,206.80 0.289 1.01 4533 0.835	14,050,971 0.340			20/09/2017 17/10	0/2002 -		ELTRAK SA (CR)	2.47		2.47 04/10	0/2017			500@2.25	163@2.45	49.09	2015				34,705.90	1.22 2.58 2753
27,503,677 0.630 0.06 0.1 24/05/2017 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.51 3.51 04/10/2017 0.845 0.830 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.845 0.835 0.847 0.845 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.835 0.847 0.845 0.8	51,887,910 0.300			23/12/2003 24/0	1/2007 -		SELECTED TEXT. IND. ASSOC (CR)	0.269	2.28 #	0.263 04/10	0/2017 0	).269	0.269 0.269 0.269	0.269 501@0.185	100@0.240		2016	44	1	11.84	13,957.85	0.124 0.320 3763
87,254,824 0.440	36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/1	2/2007 -		THESSALONIKA WATER & SEWERAG	E 4.39	0.92 #	4.35 04/10	0/2017	4.35	4.30 4.40 4.39	4.35 187@4.30	40@4.39	11.76	2015	8,253	32	35,896.92	159,357.00	3.42 4.78 7577
28,580,100 0,400 0,0301 21/09/2017 0,407/2016 IKTINOS HELLAS SA (CR) 1.58 4.64 # 1.51 0,410/2017 0.217	27,503,677 0.630		0.06	0.1 24/05/2017 18/1	0/1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.51	7	3.51 04/10	0/2017	3.51	3.51 3.51 3.51	3.51 10@3.42	57@3.50	8.77	2015	921	9	3,232.71	96,537.91	1.95 3.93 8536
8,226,132 0,900	87,254,824 0.440			24/11/2014 01/0	8/2017 -		IASO SA (CR)	0.839	-0.59 <b>Œ</b>	0.844 04/10	0/2017 0	).845	0.830 0.847 0.839	0.840 600@0.832	2000@0.840		2015	31,809	39	26,725.33	73,206.80	0.289 1.01 4533
158,961,721 0.300	28,580,100 0.400	0.0301		21/09/2017 04/0	7/2016 -		IKTINOS HELLAS SA (CR)	1.58	4.64 #	1.51 04/10	0/2017	1.54	1.52 1.62 1.58	1.59 2098@1.58	2591@1.60	43.47	2015	78,891	164	125,226.35	45,156.56	0.731 1.62 2353
7,500,000 0.610 0.1 ··· 19/06/2015 11/07/2017 ··· S.KANAKIS SA (CR) 3.36 ··· 3.36 04/10/2017 3.36 3.36 3.36 3.36 3.36 3.36 3.36 3.3	8,226,132 0.900			15/05/2009 13/10	0/2014 -		ILYDA S.A. (CR)	0.217	7	0.217 04/10	0/2017 0	).217	0.217 0.217 0.217	0.217 700@0.181	1190@0.210	6.84	2016	202	2	43.83	1,785.07	0.173 0.476 9537
9,742,920 0,400 0.01 0.01 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 2.20 7 2.20 04/10/2017	158,961,721 0.300			30/05/2013 14/1	1/2007 -		INTRALOT (CR)	1.13	-2.59 <b>Œ</b>	1.16 04/10	0/2017	1.17	1.12 1.19 1.13	1.16 950@1.12	3723@1.14		2015	242,964	234	281,914.92	179,626.74	1.02 1.37 5752
6,601,378 0.300 01/07/2004 30/06/2017 KEKROPS SA (CR) 0.689 6.33 # 0.648 04/10/2017 0.650 0.690 0.689 0.661 155@0.670 329@0.689 2016 6.489 22 4.289.91 4,548.35 0.402 0.784 8633 40,219,218 0.300 01/07/2004 70/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.708 1.14 # 0.700 04/10/2017 0.690 0.670 0.709 0.708 0.671 500@0.691 995@0.707 2015 216,110 24 145,101.25 28,475.21 0.251 0.880 2357	7,500,000 0.610	0.1		19/06/2015 11/0	7/2017 -		S.KANAKIS SA (CR)	3.36		3.36 04/10	0/2017	3.36	3.36 3.36 3.36	3.36 220@3.30	1000@3.34	12.05	2016	220	1	739.20	25,200.00	2.20 3.65 3577
40,219,218 0.300 20/06/2017 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.708 1.14 # 0.700 04/10/2017 0.690 0.670 0.709 0.708 0.671 500@0.691 995@0.707 2015 216,110 24 145,101.25 28,475.21 0.251 0.880 2357	9,742,920 0.400	0.01	0.01	12/08/2016 14/0	7/2000 -		KARAMOLEGOS SA (CR)	2.20		2.20 04/10	0/2017			799@2.20		-(6)-	2015				21,434.42	1.84 2.20 3577
	6,601,378 0.300			01/07/2004 30/0	6/2017 -		KEKROPS SA (CR)	0.689	6.33 #	0.648 04/10	0/2017 0	0.650	0.650 0.690 0.689	0.661 155@0.670	329@0.689		2016	6,489	22	4,289.91		0.402 0.784 8633
21,224,340 0.420 0.01 24/07/2017 25/04/2006 KORDELLOS BROS SA (CR) 0.356 -1.35 <b>(g</b> 0.370 04/10/2017 0.350 0.350 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.355 0.350 3 1,235.95 7,746.88 0.176 0.775 1757	40,219,218 0.300			20/06/2017 09/0	7/2013 -		KLOUKINAS - LAPPAS SA (CR)	0.708						0.671 500@0.691	995@0.707		2015	216,110	24		28,475.21	0.251 0.880 2357
	21,224,340 0.420			0.01 24/07/2017 25/0	4/2006 -		KORDELLOS BROS SA (CR)	0.365	-1.35 Œ	0.370 04/10	0/2017 0	0.350	0.350 0.365 0.365	0.350 190@0.322	3029@0.365	11.70	2016	3,530	3	1,235.95	7,746.88	0.176 0.775 1757

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Year: 138 Trading Day No: 192

Thursday, 5 October, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after Year	Volume	rades Tr		Company Mkt /alue (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.29	-0.23 <b>Œ</b>	4.30 04/10/2017	4.37	4.25 4.37 4.30	4.30 50@4.28	60@4.36	2015	271	3	1,163.87	58,286.09	3.30 4.74 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.563	-5.38 Œ	0.595 04/10/2017	0.575	0.560 0.575 0.570	0.563 800@0.541	200@0.579	2015	4,980	8	2,803.70	16,597.24	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.92	-1.35 Œ	2.96 04/10/2017	2.99	2.92 2.99 2.92	2.93 1127@2.92	295@2.99	15.48 2016	10,005	29	29,279.03	96,550.20	1.75 3.15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.584	¬	0.584 04/10/2017			100@0.495	100@0.599	72.71 2015				4,435.57	0.405 0.860 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.16	2.86 #	2.10 04/10/2017	2.18	2.10 2.18 2.18	2.15 100@2.10	1049@2.18	63.12 2015	4,921	10	10,583.58	36,979.80	1.33 3.00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.330	7	0.330 04/10/2017			4@0.260	1000@0.328	2015				3,240.39	0.151 0.359 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.691	21.02 #	0.571 04/10/2017	0.571	0.571 0.741 0.691	0.593 500@0.511	25530@0.740	25.23 2015	19	4	11.26	8,084.70	0.370 0.800 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.348	-0.29 Œ	0.349 04/10/2017	0.315	0.315 0.348 0.348	0.319 500@0.310	297@0.347	2015	570	6	181.76	11,201.44	0.119 0.430 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.55	8.39 #	1.43 04/10/2017	1.43	1.43 1.55 1.55	1.50 1000@1.11	284@1.55	13.06 2017	26	2	39.10	9,827.00	0.600 1.59 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.259	7	0.259 04/10/2017	0.262	0.249 0.262 0.259	0.253 5000@0.253	4513@0.259	0.37 2015	205,026	161	51,918.41	75,497.82	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.90	-0.35 Œ	22.98 04/10/2017	23.00	22.90 23.00 22.90	22.97 2@22.75	492@22.90	16.39 2016	3,468	23	79,654.76	230,832.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.455	7	0.455 04/10/2017			1500@0.319	700@0.376	2015				2,262.02	0.106 0.633 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.224	-2.61 <b>Œ</b>	0.230 04/10/2017	0.230	0.224 0.238 0.224	0.228 84@0.224	1288@0.232	2016	22,312	49	5,084.18	11,378.61	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.29	7	5.29 04/10/2017	5.22	5.20 5.31 5.29	5.26 230@5.20	575@5.30	49.61 2015	1,799	24	9,457.75	37,402.42	4.07 5.31 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.01	-1.96 Œ	4.09 04/10/2017	4.08	3.88 4.09 4.01	3.98 230@3.92	57@4.00	13.20 2015	15,441	130	61,484.49	88,523.42	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.55	-1.92 Œ	2.60 04/10/2017	2.58	2.55 2.58 2.55	2.55 6476@2.55	18@2.58	-(6)- 2015	3,957	14	10,102.01	111,540.70	2.18 3.08 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.566	7	0.566 04/10/2017	0.566	0.566 0.566 0.566	0.566 200@0.405	500@0.563	18.19 2015	480	1	271.68	12,610.48	0.252 0.750 5379
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.68	-3.45 Œ	1.74 04/10/2017	1.71	1.68 1.71 1.68	1.70 1000@1.67	1131@1.69	2015	14,656	17	24,836.73	68,364.83	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.98	0.82 #	15.85 04/10/2017	15.83	15.83 15.99 15.98	15.83 50@15.45	9@15.98	22.49 2015	662	4	10,479.77	1,816,350.48	13.52 19.65 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.324	-1.22 Œ	0.328 04/10/2017	0.321	0.321 0.335 0.324	0.331 980@0.322	650@0.329	2015	62,710	53	20,761.89	99,057.31	0.147 0.405 4533
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.437	-0.23 <b>Œ</b>	0.438 04/10/2013	0.437	0.437 0.450 0.450	0.437 200@0.401	33@0.435	2016	5,034	7	2,200.09	3,644.91	0.211 0.766 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	1.13	0.89 #	1.12 04/10/2017	1.13	1.10 1.13 1.13	1.12 1200@1.12	1080@1.13	2015	34,552	50	38,588.94	114,445.98	0.429 1.20 1755
Main Market - I	l ow l	hiuni	ity Class																
15,816,009 0.300	LOW L	iquiu	01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.419		0.419 04/10/2017	,			1000@0.430	2015				6,626.91	0.267 0.469 9533
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.417		0.135 04/10/2013	0.131	0.130 0.131 0.130	0.13010000@0.125	2000@0.430	15.56 2016	10,300	3	1,339.30	1,287.98	0.126 0.192 9572
52,800,154 0.300			20/08/2014			F.G. EUROPE S.A. (CR)	0.130	_	0.500 04/10/2013	0.131	0.130 0.131 0.130	950@0.489	2000@0.140	22.09 2015	10,300	3	1,339.30	26,400.08	0.434 0.687 3722
11,720,024 0.540			21/08/2014			FLEXOPACK SA (CR)	5.00		5.00 04/10/2013			20@4.67	470@4.99	13.30 2015				58,600.12	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017			INTERCONTINENTAL (CR)	5.40		5.40 04/10/2013		5.40 5.40 5.40	5.40 3@5.40	100@5.45	9.07 2016	50	1	270.00	56,700.00	5.28 6.12 8674
4,740,000 0.860						LOGISMOS S.A. (CR)	0.347		0.347 04/10/2013		3.40 3.40 3.40	600@0.313	110@0.381	-(6)- 2016	30		270.00	1,644.78	0.168 0.548 9533
10,500,000 0.860			24/06/2008			MEVACO SA (CR)	0.904	-4.84 <b>Œ</b>			0.900 0.930 0.900	0.919 200@0.878	750@0.929	2016	10,800	15	9,919.90	9,492.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.398		0.398 04/10/2013		0.700 0.730 0.700	0.717 200@0.070	300@0.395	2015	10,000		7,717.70	2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	0.616	-5.23 <b>Œ</b>			0.616 0.646 0.616	0.631 2131@0.616	1100@0.645	2015	8,804	18	5,556.15	35,379.89	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017			SPACE HELLAS SA (CR)	3.10	-2.52 <b>Œ</b>			3.06 3.13 3.10	3.10 539@3.10	200@3.12	23.60 2015	4,271	21	13,247.46	20,015.24	0.601 3.25 9578
15,300,000 0.300	0.03		30/07/2017			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 04/10/2013	3.11	3.00 3.13 3.10	3.10 337@3.10	3382@0.634	2015	4,271	21	13,247.40	10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.704		0.489 04/10/2013				500@0.441	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009			` '	0.489		0.280 04/10/2013			1000@0.254	500@0.441	2015				6,716.22	0.197 0.400 3726
4,968,600 2.88			20/00/2009			BIOKARPET S.A.(CR) VIS SA (CR)	0.280		0.761 04/10/2013	0.761	0.761 0.761 0.761	0.761 200@0.700	200@0.790	10.58 2016	200	1	152.20	3,781.10	0.700 0.910 2723
4,968,600 2.88 6,325,000 0.600			0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.69		1.69 04/10/2017		1.79 1.80 1.79	1.80	95@1.79	2015	10	2	17.95	10,689.25	0.891 1.84 2797
15,000,000 0.300			06/07/2017				2.87	7	2.87 04/10/2013		1.77 1.00 1.79	200@2.70	95@1.79	2015	10	2	17.93	43,050.00	2.60 3.00 1357
13,000,000 0.300			00/07/2007	10/07/2000		DUIGO I. ENOTICO DA (CIV)	2.07		2.07 04/10/201			200@Z.70		2015				43,030.00	2.00 3.00 1337

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Daily Official List Year: 138 Trading Day No: 192 Thursday, 5 October, 2017

Outstanding Value Securities		dends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارج)	Last Ask [7]	P/E after	Year	Volume Tra	ades Tr		Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,673,200 0.880			18/07/2008	3 26/07/2001	- EVROFARMA SA (CR)	0.321	7	0.321 04/10/2017	0.322	0.321 0.322 0.321	0.321 188@0.311	100@0.322	19.34	2015	900	2	289.30	4,389.10	0.225 0.420 357
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.173	-2.26 Œ	0.177 04/10/2017	0.166	0.161 0.176 0.176	0.166 166@0.164	584@0.188		2015	8,150	13	1,351.11	5,490.07	0.100 0.216 357
23,828,130 0.500		0.16	0.052 29/06/2017	7 17/02/2009	- ELINOIL S.A. (CR)	1.42	9.23 #	1.30 04/10/2017	1.40	1.40 1.42 1.42	1.41 50@1.40	669@1.43	12.45	2015	200	3	282.00	33,835.94	0.753 1.64 53
8,623,225 0.300			02/06/2010	30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.301	-6.52 Œ	0.322 04/10/2017	0.300	0.293 0.349 0.301	0.301 299@0.293	24@0.301		2015	3,355	15	1,009.71	2,595.59	0.293 0.655 279
86,735,980 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (CR	1.41	-6.00 Œ	1.50 04/10/2017	1.43	1.41 1.43 1.41	1.42 1000@1.42	3326@1.49		2015	3,128	4	4,434.48	122,297.73	0.549 1.65 4533
8,298,467 0.400			30/08/1993	3 08/05/2013	- IDEAL GROUP SA (CR)	0.792	-10.00 Œ	0.880 04/10/2017	0.792	0.792 0.792 0.792	0.792	1485@0.880	-(6)-	2015	1,000	2	792.00	6,572.39	0.675 0.950 9574
2,566,836 0.440			13/08/2010	0 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 04/10/2017			21367@0.066			2015				3,652.65	0.060 0.109 2353
34,986,430 0.440			25/07/2008	3 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100 04/10/2017	0.100	0.100 0.100 0.100	0.100	15206@0.100		2015	2,000	1	200.00	3,652.65	0.060 0.126 2353
11,233,200 0.730			12/07/2010	30/07/1999	- INTERTECH SA (CR)	0.241	2.12 #	0.236 04/10/2017	0.241	0.241 0.241 0.241	0.241 4000@0.241	2000@0.250		2016	1,000	1	241.00	2,707.20	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000	- KARATZIS SA (CR)	5.78	¬	5.78 04/10/2017			20@5.36	130@5.78	16.59	2015				84,849.20	3.90 6.10 272
6,700,000 0.800	0.03	0.023	0.028 29/06/2013	7 29/05/2014	- MILLS KEPENOS (CR)	2.02	7	2.02 04/10/2017			60@1.90	1423@2.19	7.02	2016				13,534.00	1.11 2.54 357
11,510,102 0.890			24/06/2005	06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.260	9.71 #	0.237 04/10/2017	0.260	0.260 0.260 0.260	0.260 1871@0.260	***		2015	4,579	9	1,190.54	2,992.63	0.175 0.286 376
18,017,472 0.360			15/06/2010	28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	7	0.430 04/10/2017			500@0.431	11@0.470		2015				7,747.51	0.171 0.535 353
21,364,000 1.12			05/07/2010	10/08/2005	- LAMPSA HOTEL SA (CR)	17.30	¬	17.30 04/10/2017			100@17.20	50@17.50	78.72	2015				369,597.20	16.00 17.50 575
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.10	7	1.10 04/10/2017				***	1.75	2015				4,260.43	0.513 1.55 135
41,068,800 0.420	(0.03)	0.1205	19/08/2016	5 17/02/2016	- CRETE PLASTICS SA (CR)	6.60	9.27 #	6.04 04/10/2017	6.11	6.10 6.64 6.64	6.43 546@6.64		22.15	2015	5,327	47	34,245.56	271,054.08	4.77 6.64 135
4,181,450 0.500			21/08/2000	0 05/03/2002	- FLOUR MILLS SARANTOPOULOS S	A 0.657		0.657 04/10/2017						2015				2,747.21	0.517 0.744 357
245,497,164 0.300			01/07/2008	3 30/07/2012	- SELONDA AQUACULTURE SA (CR)	0.210	1.45 #	0.207 04/10/2017	0.194	0.194 0.210 0.210	0.210 500@0.202	300@0.210		2015	1,013	4	212.54	51,554.40	0.136 0.298 357
28,438,268 0.300			21/08/2006	5 24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.340	¬	0.340 04/10/2017			50@0.310	100@0.340		2015				9,669.01	0.252 0.699 135
10,203,575 0.730			16/07/2007	7 18/10/1999	- FIERATEX SA (CR)	0.160	¬	0.160 04/10/2017	0.160	0.160 0.160 0.160	0.160	300@0.169		2016	7,000	3	1,120.00	1,632.57	0.054 0.174 376
	ded Fu			7 18/10/1999	- FIERATEX SA (CR)	0.160		0.160 04/10/2017	0.160	0.160 0.160 0.160	0.160	300@0.169		2016	7,000	3	1,120.00	1,632.57	0.054 0.174 376
10,203,575 0.730 Exchange Trac 619,082				7 18/10/1999 15/06/2016	, ,	0.160		0.160 04/10/2017 19.72 04/10/2017			0.160	300@0.169 167@23.00		2016	7,000 2,710	2	1,120.00 53,523.86	1,632.57	
Exchange Trac		ınds	(ETFs)		, ,										,				
Exchange Trac		ınds	(ETFs)	15/06/2016	, ,										,				16.01 22.40 1200
Exchange Trac		ınds	(ETFs) 23/04/2010	15/06/2016 0 29/06/1999 48	- ALPHA ETF FTSE Athex Large Cap	19.62	-0.51 <b>(E</b>	19.72 04/10/2017			19.75	167@23.00	30.31		,		53,523.86		16.01 22.40 1200 4.31 7.07 863
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15		ınds	(ETFs) 23/04/2010 20/07/2009	15/06/2016 0 29/06/1999 48 0 29/12/2010 48	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)	19.62	-0.51 <b>(0</b> :	19.72 04/10/2017 6.00 04/10/2017	19.88	19.62 19.88 19.62	19.75 50@5.44	167@23.00 49@5.95	30.31	2015	2,710		53,523.86	84,000.00	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 575
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300		ınds	(ETFs) 23/04/2010 20/07/2004 24/06/2011	15/06/2016 0 29/06/1999 48 0 29/12/2010 48 1 02/02/2016 51	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)	19.62 6.00 1.15	-0.51 <b>(0</b> :	19.72 04/10/2017 6.00 04/10/2017 1.15 04/10/2017 0.915 04/10/2017	19.88	19.62 19.88 19.62	19.75 50@5.44 1.15 728@1.15	167@23.00 49@5.95 330@1.24	30.31 -(6)- 13.76	2015 2015	2,710	2 4	53,523.86	84,000.00 220,409.37	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25		ınds	(ETFs) 23/04/2010 20/07/2000 24/06/2011 25/04/2014	15/06/2016  2 29/06/1999 48  2 29/12/2010 48  2 02/02/2016 51  4 22/12/2016 51	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)	19.62 6.00 1.15 0.915	-0.51 <b>(E</b>	19.72 04/10/2017 6.00 04/10/2017 1.15 04/10/2017 0.915 04/10/2017	19.88	19.62 19.88 19.62	50@5.44 1.15 728@1.15 1479@0.910	167@23.00 49@5.95 330@1.24 300@1.03	30.31 -(6)- 13.76	2015 2015 2016	2,710  3,291	2 4	53,523.86  3,784.65	84,000.00 220,409.37 21,042.14	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			(ETFs) 23/04/2010 20/07/2000 24/06/2010 25/04/2010 09/08/2000	15/06/2016 15/06/	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)  24 TRASTOR REAL EST. INV. CO.(CR)	6.00 1.15 0.915 0.820	-0.51 <b>(E</b>	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.806 04/10/2017	19.88	19.62 19.88 19.62	19.75 50@5.44 1.15 728@1.15 1479@0.910 0.820 435@0.820	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879	30.31 -(6)- 13.76	2015 2015 2016 2015	2,710  3,291  65	2 4 2	53,523.86  3,784.65  53.30	84,000.00 220,409.37 21,042.14 66,166.34	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	n		(ETFs) 23/04/2010 20/07/2000 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2012	15/06/2016 15/06/	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)  24 TRASTOR REAL EST. INV. CO.(CR)  14 ATHENA SA (CR)	6.00 1.15 0.915 0.820 0.719	-0.51 <b>0</b> E	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.806 04/10/2017  0.719 04/10/2017	19.88  1.15  0.820	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820	19.75 50@5.44 1.15 728@1.15 1479@0.910 0.820 435@0.820 100@0.580	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720	30.31 -(6)- 13.76  26.21	2015 2015 2016 2015 2015	2,710  3,291  65	2 4 2	53,523.86  3,784.65  53.30	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54	16.01 22.40 1200  4.31 7.07 863  0.664 1.53 575  0.837 1.28 273  0.742 0.899 867  0.408 0.898 235  2.94 6.88 575
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300	n	    0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2011 0.2 11/05/2013	15/06/2016 15/06/	ALPHA ETF FTSE Athex Large Cap  ALPHA REAL ESTATE SA(CR)  ATTICA HOLDINGS (CR)  NEXANS HELLAS SA (CR)  TRASTOR REAL EST. INV. CO.(CR)  ATHENA SA (CR)  GEKE SA (CB)	19.62 6.00 1.15 0.915 0.820 0.719 5.63	-0.51 <b>0</b> E	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.806 04/10/2017  0.719 04/10/2017  4.71 04/10/2017	19.88  1.15  0.820	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820	19.75 50@5.44 1.15 728@1.15 1479@0.910 0.820 435@0.820 100@0.580 5.63 25@4.51	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10	30.31 -(6)- 13.76  26.21 29.29	2015 2015 2016 2015 2015 2015 2016	2,710  3,291  65	2 4 2	53,523.86 3,784.65 53.30 5.63	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56	16.01 22.40 1200  4.31 7.07 863  0.664 1.53 575  0.837 1.28 273  0.742 0.899 867  0.408 0.898 235  2.94 6.88 575  3.77 5.70 867
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00	n	0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2011 0.2 11/05/2011 9.2 24/07/2011	15/06/2016  29/06/1999 48 29/29/12/2010 48 10/20/2016 51 40/21/2016 48 70/20/2012 51 70/20/2015 51 70/20/1990 48	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)  24 TRASTOR REAL EST. INV. CO.(CR)  14 ATHENA SA (CR)  27 GEKE SA (CB)  18 NBG PANGAEA (CR)	19.62 6.00 1.15 0.915 0.820 0.719 5.63 5.70	-0.51 <b>0</b> E	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.719 04/10/2017  4.71 04/10/2017  5.70 04/10/2017  303.00 04/10/2017	19.88  1.15  0.820	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820	19.75 50@5.44 1.15 728@1.15 1479@0.910 0.820 435@0.820 100@0.580 5.63 25@4.51 1500@4.56	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10 38@5.70	30.31 -(6)- 13.76  26.21 29.29	2015 2015 2016 2015 2015 2016 2016 2016	2,710  3,291  65	2 4 2 1	53,523.86  3,784.65  53.30  5.63	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56 1,456,318.84	16.01 22.40 1200  4.31 7.07 863  0.664 1.53 575  0.837 1.28 273  0.742 0.899 867  0.408 0.898 235  2.94 6.88 575  3.77 5.70 867  255.00.309.00 378
Exchange Trac 619,082  Low Dispersion 14,000,000 4.15  191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	n	0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2011 0.2 11/05/2011 9.2 24/07/2011 25/07/2008	15/06/2016  29/06/1999 48 29/29/12/2010 48 10/20/2/2016 51 40/21/2016 48 70/21/2015 51 70/2017/2016 51 70/2017/2016 51 70/2017/2016 51	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)  24 TRASTOR REAL EST. INV. CO.(CR)  14 ATHENA SA (CR)  27 GEKE SA (CB)  18 NBG PANGAEA (CR)  28 KARELIA TOBACCO CO. SA (CB)	19.62 6.00 1.15 0.915 0.820 0.719 5.63 5.70 303.00	-0.51 <b>(C</b>	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.719 04/10/2017  4.71 04/10/2017  5.70 04/10/2017  303.00 04/10/2017	19.88  1.15  0.820  5.63 	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820 5.63 5.63 5.63	19.75  50@5.44  1.15 728@1.15  1479@0.910  0.820 435@0.820  100@0.580  5.63 25@4.51  1500@4.56  10@280.05	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10 38@5.70	30.31 -(6)- 13.76  26.21 29.29 15.66 14.58	2015 2015 2016 2015 2015 2015 2016 2015 2015	2,710  3,291  65  1	2 4 2 1	53,523.86  3,784.65  53.30  5.63	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56 1,456,318.84 836,280.00	16.01 22.40 1200  4.31 7.07 863  0.664 1.53 575  0.837 1.28 273  0.742 0.899 867  0.408 0.898 235  2.94 6.88 575  3.77 5.70 867  255.00 309.00 378  2.14 2.55 575
Exchange Trac 619,082  Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	n	0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2011 0.2 11/05/2011 9.2 24/07/2011 25/07/2008	15/06/2016  29/06/1999 48 29/29/12/2010 48 10/20/2/2016 51 40/21/2016 48 70/21/2015 51 70/2017/2016 51 70/2017/2016 51 70/2017/2016 51	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR) 17 ATTICA HOLDINGS (CR) 18 NEXANS HELLAS SA (CR) 24 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 27 GEKE SA (CB) 28 NBG PANGAEA (CR) 29 KARELIA TOBACCO CO. SA (CB) 416 MINOAN LINES SA (CR)	19.62 6.00 1.15 0.915 0.820 0.719 5.63 5.70 303.00 2.21	-0.51 <b>(C</b>	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.719 04/10/2017  4.71 04/10/2017  5.70 04/10/2017  303.00 04/10/2017  2.40 04/10/2017	19.88  1.15  0.820  5.63 	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820 5.63 5.63 5.63	19.75  50@5.44  1.15 728@1.15  1479@0.910  0.820 435@0.820  100@0.580  5.63 25@4.51  1500@4.56  10@280.05  2.21 170@2.40	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10 38@5.70 17@300.00	30.31 -(6)- 13.76  26.21 29.29 15.66 14.58	2015 2015 2016 2015 2015 2015 2016 2015 2015 2015	2,710  3,291  65  1	2 4 2 1	53,523.86 3,784.65 53.30 5.63 2,645.24	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56 1,456,318.84 836,280.00 236,425.91	16.01 22.40 1200  4.31 7.07 863  0.664 1.53 575  0.837 1.28 273  0.742 0.899 867  0.408 0.898 235  2.94 6.88 575  3.77 5.70 867  255.00 309.00 378  2.14 2.55 575
Exchange Trace 619,082  Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	n	0.12 0.2035	(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2011 0.2 11/05/2011 9.2 24/07/2011 25/07/2008 14/07/2008	15/06/2016  29/06/1999 48 29/29/12/2010 48 10/20/2/2016 51 40/21/2016 48 70/21/2015 51 70/2017/2016 51 70/2017/2016 51 70/2017/2016 51	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)  27 TRASTOR REAL EST. INV. CO.(CR)  18 ATHENA SA (CR)  28 GEKE SA (CB)  29 NBG PANGAEA (CR)  20 KARELIA TOBACCO CO. SA (CB)  40 MINOAN LINES SA (CR)  27 PERSEUS SA (CR)	19.62 6.00 1.15 0.915 0.820 0.719 5.63 5.70 303.00 2.21	-0.51 <b>0</b> C	19.72 04/10/2017  6.00 04/10/2017  1.15 04/10/2017  0.915 04/10/2017  0.719 04/10/2017  4.71 04/10/2017  5.70 04/10/2017  303.00 04/10/2017  2.40 04/10/2017	19.88  1.15  0.820  5.63 	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820 5.63 5.63 5.63	19.75  50@5.44  1.15 728@1.15  1479@0.910  0.820 435@0.820  100@0.580  5.63 25@4.51  1500@4.56  10@280.05  2.21 170@2.40	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10 38@5.70 17@300.00	30.31 -(6)- 13.76  26.21 29.29 15.66 14.58 9.09	2015 2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	2,710  3,291  65  1	2 4 2 1	53,523.86 3,784.65 53.30 5.63 2,645.24	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56 1,456,318.84 836,280.00 236,425.91	16.01 22.40 1200.  4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 2.94 6.88 575 3.77 5.70 867 255.00 309.00 378 2.14 2.55 575 0.200 0.415 357
Exchange Trac 619,082  Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance	n	0.12 0.2035	(ETFs) 23/04/2010 20/07/2009 24/06/2011 09/08/2004 0.3 06/06/2011 0.2 11/05/2011 25/07/2008 14/07/2009	15/06/2016  29/06/1999 48 29/29/12/2010 48 10/20/2016 51 40/21/2016 51 40/21/2016 51 70/2012 51 70/2012 51 70/2017 51 70/2017 50 70/2003 48	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR)  17 ATTICA HOLDINGS (CR)  16 NEXANS HELLAS SA (CR)  27 TRASTOR REAL EST. INV. CO.(CR)  18 ATHENA SA (CR)  28 GEKE SA (CB)  29 NBG PANGAEA (CR)  20 KARELIA TOBACCO CO. SA (CB)  40 MINOAN LINES SA (CR)  27 PERSEUS SA (CR)	19.62 6.00 1.15 0.915 0.820 0.719 5.63 5.70 303.00 2.21 0.303	-0.51 <b>(C</b>	19.72 04/10/2017 6.00 04/10/2017 1.15 04/10/2017 0.915 04/10/2017 0.719 04/10/2017 4.71 04/10/2017 5.70 04/10/2017 303.00 04/10/2017 2.40 04/10/2017 0.303 04/10/2017	19.88  1.15  0.820  5.63 	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820 5.63 5.63 5.63	19.75  50@5.44  1.15 728@1.15  1479@0.910  0.820 435@0.820  100@0.580  5.63 25@4.51  1500@4.56  10@280.05  2.21 170@2.40	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10 38@5.70 17@300.00  5160@0.363	30.31 -(6)- 13.76  26.21 29.29 15.66 14.58 9.09	2015 2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	2,710  3,291  65  1	2 4 2 1	53,523.86 3,784.65 53.30 5.63 2,645.24	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56 1,456,318.84 836,280.00 236,425.91 5,223.96	16.01 22.40 1200.  4.31 7.07 863 0.664 1.53 575 0.837 1.28 273. 0.742 0.899 867 0.408 0.898 235 2.94 6.88 575. 3.77 5.70 867 255.00309.00 378 2.14 2.55 575 0.200 0.415 357
Exchange Trac 619,082  Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance 5,867,311 0.300	n	0.12 0.2035	(ETFs) 23/04/2010 20/07/2009 24/06/2011 09/08/2004 0.3 06/06/2011 0.2 11/05/2011 25/07/2008 14/07/2009	15/06/2016  29/06/1999 48 29/29/12/2010 48 10/20/2016 51 40/21/2016 51 40/21/2016 51 70/2012 51 70/2012 51 70/2017 51 70/2017 50 70/2017 50 70/2017 50 70/2017 50 70/2017 50 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51 70/2017 51	- ALPHA ETF FTSE Athex Large Cap  15 ALPHA REAL ESTATE SA(CR) 17 ATTICA HOLDINGS (CR) 18 NEXANS HELLAS SA (CR) 27 TRASTOR REAL EST. INV. CO.(CR) 18 ATHENA SA (CR) 28 GEKE SA (CB) 29 NBG PANGAEA (CR) 20 KARELIA TOBACCO CO. SA (CB) 21 MINOAN LINES SA (CR) 22 PERSEUS SA (CR) 23 DIONIC (CR)	19.62 6.00 1.15 0.915 0.820 0.719 5.63 5.70 303.00 2.21 0.303	-0.51 <b>(C</b>	19.72 04/10/2017 1.15 04/10/2017 0.915 04/10/2017 0.719 04/10/2017 4.71 04/10/2017 5.70 04/10/2017 2.40 04/10/2017 0.303 04/10/2017	19.88  1.15  0.820  5.63 	19.62 19.88 19.62  1.15 1.15 1.15 0.820 0.820 0.820 5.63 5.63 5.63	19.75  50@5.44  1.15 728@1.15  1479@0.910  0.820 435@0.820  100@0.580  5.63 25@4.51  1500@4.56  10@280.05  2.21 170@2.40  750@0.318	167@23.00 49@5.95 330@1.24 300@1.03 548@0.879 243@0.720 600@5.10 38@5.70 17@300.00  5160@0.363	30.31 -(6)- 13.76  26.21 29.29 15.66 14.58 9.09	2015 2015 2016 2015 2016 2015 2016 2015 2015 2015 2016	2,710  3,291  65  1	2 4 2 1	53,523.86 3,784.65 53.30 5.63 2,645.24	84,000.00 220,409.37 21,042.14 66,166.34 81,581.54 47,397.56 1,456,318.84 836,280.00 236,425.91 5,223.96	0.054 0.174 376:  16.01 22.40 1200:  4.31 7.07 863: 0.664 1.53 575; 0.837 1.28 273: 0.742 0.899 867; 0.408 0.898 235; 2.94 6.88 575; 3.77 5.70 867; 255.00309.00 378; 2.14 2.55 575; 0.200 0.415 357;  0.250 0.625 279; 0.007 0.242 453; 0.172 0.474 953;

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 192

Thursday, 5 October, 2017

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Number of Outstanding Securities Nominal Value	Dividend 2014 2015		Date of Last 5 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avo		Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
51,081,030 1.00			20/08/2007	03/09/2007 4912	LAVIPHARM SA (CR)	0.100	7	0.100 04/10/2017	0.094	0.094 0.100	0.100	0.10089894@0.100	6997@0.108		2015	109,006	9	10,877.20	5,108.10	0.070 0.129	9 4577
4,419,616 1.58			21/07/2011	04/03/2015 4983	MEDICON S.A (CR)	0.745	¬	0.745 04/10/2017				1@0.600	500@0.800	2.04	2015				3,292.61	0.274 1.09	9 4535
14,967,940 0.500			21/05/2008	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.074	4.22 #	0.071 04/10/2017	0.074	0.074 0.074	0.074	0.074 1200@0.060	600@0.074		2015	1,700	1	125.80	1,107.63	0.058 0.188	8 8633
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.044	-8.33 <b>Q</b>	0.048 04/10/2017	0.044	0.044 0.044	0.044	0.044 1280@0.044	1000@0.050		2015	1,284	2	56.50	2,874.36	0.033 0.109	9 3726
13,191,620 0.620			04/08/2010	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.154	¬	0.154 04/10/2017					984@0.154		2015				2,031.51	0.027 0.265	5 3722
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.160	¬	0.160 04/10/2017							2015				2,080.00	0.106 0.244	4 2353
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.078	-1.27 <b>g</b>	0.079 04/10/2017	0.080	0.071 0.080	0.074	0.077 700@0.071	1350@0.075	32.63	3 2015	7,395	8	573.03	14,615.51	0.051 0.099	9 5759
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 04/10/2017						38.48	3 2015				14,615.51	0.077 0.422	2 5759
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.043	¬	0.043 04/10/2017				1000@0.051		17.99	2015				14,615.51	0.021 0.058	8 5759
4,737,503 0.320			22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 04/10/2017					945@0.175		2015				833.80	0.176 0.220	3726
16,383,428 0.300			25/06/2002	21/06/2013 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 04/10/2017					10@0.192		2016				3,932.02	0.031 0.240	ე 3763
77,126,446 0.340			23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.021	¬	0.021 04/10/2017					25000@0.020		2015				1,619.66	0.009 0.032	2 3722
6,000,000 0.600			13/06/2008	08/04/2004 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 04/10/2017				4000@0.006	***		2016				42.00	0.007 0.010	0 8534
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.074	-19.56 <b>(</b>	0.092 04/10/2017	0.074	0.074 0.074	0.074	0.074 18990@0.074	3000@0.108		2015	5,823	6	430.90	1,175.03	0.066 0.290	ე 2357
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.190	¬	0.190 04/10/2017				480@0.152	200@0.228		2016				752.65	0.136 0.400	0 3763
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	4.70		4.70 04/10/2017					200@3.76		2015				33,303.67	4.70 4.70	0 8633
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.080	-11.11 <b>Q</b>	0.090 04/10/2017	0.080	0.080 0.080	0.080	0.080 80@0.080	5000@0.090		2016	190	1	15.20	570.02	0.042 0.190	0 3573
7,734,375 1.00			09/07/2007	07/01/2011 5112	LIVANIS SA (CR)	0.076		0.076 04/10/2017				265@0.061	3993@0.076		2015				587.81	0.006 0.123	3 5557
15,842,391 1.51			15/07/2009	12/05/2000 5141	BITROS HOLDING SA (CR)	0.193	¬	0.193 04/10/2017					750@0.160		2015				3,057.58	0.078 0.239	9 1757
25,179,640 0.600			08/08/1994	19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096 04/10/2017					21000@0.077		2015				2,546.61	0.036 0.096	6 3535
1,540,000 0.600			08/08/1994	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 04/10/2017					350@0.084		2015				2,546.61	0.066 0.084	4 3535
79,596,820 0.300			15/07/2008	27/04/2017 5146	NIKAS SA (CR)	0.371	¬	0.371 04/10/2017				400@0.371	697@0.445		2015				29,530.42	0.227 0.497	7 3577
10,186,667 1.35			24/06/2008	02/02/2016 4887	SIDMA SA (CR)	0.241	-10.74 <b>Q</b>	0.270 04/10/2017	0.241	0.240 0.241	0.240	0.241 200@0.240	410@0.322		2015	1,471	8	353.85	2,454.99	0.157 0.600	D 1757
7,914,480 0.300			23/06/2008	29/06/2011 4888	SFAKIANAKIS SA (CR)	0.308	¬	0.308 04/10/2017				400@0.310			2015				2,437.66	0.210 1.04	4 5379
1,270,000 0.300			06/07/2007	06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 04/10/2017				24500@0.026			2016				27.94	0.016 0.100	D 1757
4,034,950 0.680			01/07/2005	30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052		0.052 04/10/2017				3000@0.062	***		2016				209.82	0.032 0.164	4 3577
Under Deletion	า																				
1,130,180 0.440			20/06/2003	02/07/2014 5092	COMPUCON SA (CR)	0.006	¬	0.006 04/10/2017							2016				6.78	0.006 0.007	7 9537
17,579,754 4.16			18/08/2006	02/08/2010 5145	BIOTER SA (CR)	0.064	18.52 #	0.054 04/10/2017	0.064	0.064 0.064	0.064	0.064 1006@0.064	***		2015	1,994	2	127.62	2 1,125.10	0.041 0.188	8 2357
5,939,268 0.620			10/07/2003	03/01/2002 5142	LANAKAM SA (CR)	0.267		0.267 04/10/2017				4700@0.220	8232@0.320		2016				1,585.78	0.267 0.589	9 3763
8,321,682 0.670			17/08/2007	23/11/1999 5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 04/10/2017					1000@0.200		2016				2,132.45	0.073 0.242	2 1757
2,160,524 0.670	0.0436 0.043	36 0.04	136 07/08/2017	23/11/1999 5144	N. LEVEDERIS SA (PB)	0.182	¬	0.182 04/10/2017				1000@0.146	1000@0.218		2016				2,132.45	0.119 0.328	8 1757
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298		0.298 04/10/2017					6394@0.239		2015					0.298 0.298	
766,000 1.00					TRIA ALFA SA (CR)	2.07		2.07 04/10/2017					2@2.05		2016					1.70 2.59	
245,000 1.00					TRIA ALFA SA (PR)	0.800		0.800 04/10/2017					10@0.960		2016				1,781.62	0.800 1.63	3 3763
Suspension St	tatus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015											2,582.96	0.012 0.012	2 9533
20,255,805 0.300					AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.007 0.066	

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Number of Outstanding Securities Nominal Value	dends [1] 2015 20	Date of Las 116 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Yea lov		Sector[ 4]
13,555,100 1.00	 		08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.2	26	0.640 0.640	5379
40,946,303 0.360	 	18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.6	80	0.006 0.006	9533
33,301,715 0.320	 	27/06/2003	8 08/07/2009 514	9 AEGEK (CR)	0.031	7	0.031 28/09/2017		 		200	00@0.027	2000@0.037						1,032.3	35	0.028 0.056	2357
5,000,000 0.400	 	03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.0	)0	0.180 0.180	1753
14,870,100 0.300	 	15/05/2008	3 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 										208.1	18	0.014 0.031	9533
81,644,555 0.300	 	01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										979.7	/3	0.012 0.012	2357
20,121,710 1.21	 	27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 										3,823.1	12	0.190 0.190	8633
33,930,000 0.300	 	03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 										10,314.7	!2	0.304 0.304	8633
14,076,360 0.370	 	19/08/2008	3 22/07/2003 515	1 GALAXIDI S.A. (CR)	0.700	7	0.700 02/10/2017		 		7565	552@0.700							9,853.4	15	0.231 0.749	3573
7,847,611 1.20	 	01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 										1,177.1	14	0.150 0.150	2357
36,748,909 0.730	 	15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 										2,756.1	17	0.075 0.075	3577
30,390,000 0.310	 	18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.3	30	0.070 0.070	3573
13,692,227 1.47	 	07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 										1,601.9	)9	0.117 0.117	3763
24,619,524 0.500	 	10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.5	52	0.088 0.088	8633
66,937,526 0.700	 	13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 										9,186.7	/8	0.100 0.100	2357
25,968,987 0.700	 	13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.7	/8	0.096 0.096	2357
23,935,280 0.300	 	29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	0.107	7	0.107 02/10/2017		 										2,561.0	)7	0.017 0.118	5557
255,459,600 0.300	 	26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	7	0.070 31/08/2015		 										17,882.1	17	0.070 0.070	5759
23,463,874 0.800	 	23/05/2003	3 21/12/1999 <b>491</b>	8 NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.9	)8	0.125 0.125	2753
18,750,000 0.300	 	02/07/2001	31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.7	/5	0.017 0.336	5557
24,319,250 0.300	 	09/07/2002	2 04/07/2007 515	0 PROODEFTIKH SA (CR)	0.060	7	0.060 28/09/2017		 				2990@0.066						1,459.1	16	0.020 0.069	2357
144,688,060 0.600	 	21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.0	)3	0.048 0.048	8355
284,465,964 3.70	 	20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.2	28	0.168 0.168	8355
13,920,000 0.320	 	19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.6	00	0.080 0.080	3763
100,793,572 0.300	 	16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048						6,047.6	1	0.060 0.060	5553
510,840 1.00	 	15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 										1,021.6	80	2.00 2.00	3722

Daily Official ListYear: 138 Trading Day No: 192Section 2: Shares' NotesThursday, 5 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 List

Section 2: Shares' Notes

Year: 138 Trading Day No: 192

Thursday, 5 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 Section 3: Figures of Securities Transactions				Year: 138 Trading D Thursday, 5 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	100,000	3.88	388,000.00	16:22:08	20

275,000

500,000

500,000

7,284,462

1.55

3.91

1.53

0.278

426,250.00

765,000.00

2,025,080.44

1,955,000.00

16:48:34

17:08:09

17:12:44

17:19:23

20

20

20

20

# Blocks Notes

ALPHA BANK (CR)

GEK TERNA (CR)

ALPHA BANK (CR)

NATIONAL BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 192Section 3: Figures of Securities TransactionsThursday, 5 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 I	Day No: 192
Section 3: Figures of Securities Transactions			Thursday, 5 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 192Section 3: Figures of Securities TransactionsThursday, 5 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 192
Section 3: Figures of Securities Transactions	Thursday, 5 October, 2017

Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	05/10/2017	5,000	619,082			619,082	12,214,150.00	19.7295	0.37	30/06/2016

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 October, 2017

Year: 138 Trading Day No: 192

## Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	d Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
233,723,	142 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
1,774,	359 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			41.0010	В	05/10/2017	61.0501	99.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Year: 138 Trading Day No: 192 Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 October, 2017

## 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 Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.5556	3.7710	100.1000	100.2000	100.2000	100.2060 04/10/2017	175,000	176,835.22	100.1000	В	05/10/2017	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)	8.9556	3.0280	100.1800	100.2000	100.1928	100.1900 04/10/2017	520,000	525,659.69	100.1800	В	05/10/2017	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)	13.1042	4.0110	100.6500	100.8500	100.7561	100.8000 04/10/2017	164,000	167,389.08	100.6500	В	05/10/2017	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)	1.7500	2.8220	102.5000	102.6900	102.5000	102.5400 04/10/2017	175,000	179,727.25	102.5000	В	05/10/2017	100.2800	102.6900
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0007	4.1280	102.2500	102.5000	102.3000	102.4290 04/10/2017	115,184	118,060.73	102.3000	В	05/10/2017	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

Thursday, 5 October, 2017

Year: 138 Trading Day No: 192

#### **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: 192

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 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		st price of vious days		cry in Ca Buy / Sel	ish (euro) I 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.

 $\label{thm:continuity:equation:continuity:eq$ 

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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.			a			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	LOOF35M22873760								
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.			a		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			a	a					
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							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
	+30 2103213336	+30 210-3246572							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AT	ATHEXClear 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										

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA 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
TICA 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
TE 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
JROBANK 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
DLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (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
(GEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
TERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	20/02/2017
TRACOM HOLDINGS (CR)	20/02/2017 Main Market
TINDIANI LIAUTINI AND TOTAL	Main warket

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ITRALOT (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
IARFIN 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 Main Market
ILS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
NYTILINEOS 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
PAP (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
APOUTSANIS (CR)	Main Market
AI OUTSAINS (CITY	
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013

# List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 192

Section 7: Index Futures
Thursday, 5 October, 2017

Underlying Asset															
Price max   Price min   Closing price   change	Delivery Month	Open price	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,976.27 1,944.21 1,944.35 -1.01%	October 2017	1,957.00	1,972.00	1,939.00	1,939.00	1,939.00			1,947.25	2,223.7	5	269	752		4,472
	November 2017	1,999.00	1,999.00	1,948.50	1,948.50	1,948.50			1,947.25	2,128.5	)	14	54		199
	December 2017					1,972.00				-					
	March 2018					1,982.00									
	June 2018					1,992.00				-					
	September 2018				-	2,002.75									

					vatives Market	Deri								<b>Underlying Asset</b>					
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	change	Price max   Price min   Closing price   change				
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	PTO) HOL	ADMIE (I		
5,406	121	35		2.10	1.87			1.84	1.84	1.77	1.86	1.79	December 2017	2.79%	1.84	1.75	1.85		
								1.81					March 2018						
								1.82					June 2018						
								1.83					September 2018						
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA I		
44,033	4,295	164		2.20	1.54			1.54	1.54	1.53	1.58	1.53	December 2017	-0.65%	1.53	1.53	1.58		
								1.55					March 2018						
								1.56					June 2018						
								1.57					September 2018						
(Contract Size: 100 Securities, Physical Deli															(CR)	BANK S.A	ATTICA		
1,403	131	7		0.074	0.052			0.053	0.053	0.051	0.054	0.054	December 2017	-10.71%	0.050	0.049	0.056		
								0.057					March 2018						
								0.057					June 2018						
								0.057					September 2018						
(Contract Size: 100 Securities, Physical Deli																AG (CR)	CC HBC		
249	11	9		29.24	28.36			28.30	28.30	28.30	28.79	28.79	December 2017	-1.50%	28.30	28.30	28.89		
<u></u>								28.99					March 2018						
								29.14					June 2018						
								29.29					September 2018						
(Contract Size: 100 Securities, Physical Deli														)	GS (CB)	Y HOLDIN	CENERO		
7,085	145	26		1.28	1.01			1.02	1.02	1.00	1.03	1.01	December 2017	2.00%	1.02	1.00	1.03		
-								1.01					March 2018						
								1.01					June 2018						
<del></del>								1.02					September 2018						
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT		
6,993	46	10		1.78	1.54			1.54	1.54	1.54	1.55	1.54	December 2017	0.65%	1.55	1.53	1.55		
								1.55					March 2018						
								1.56					June 2018						
								1.57		-			September 2018						
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	EUROBA		
45,063	3,737	176		0.946	0.721			0.718	0.718	0.715	0.743	0.721	December 2017	-1.38%	0.716	0.715	0.742		
								0.733					March 2018						
								0.736					June 2018						
								0.740					September 2018						
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S		
1,131	35	14		6.58	6.10			6.13	6.13	6.13	6.26	6.24	December 2017	-1.28%	6.16	6.15	6.27		
								6.30					March 2018						
								6.33					June 2018						
								6.36					September 2018						

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

Year: 138 Trading Day No: 192 Thursday, 5 October, 2017

					atives Market	Deriv									<b>Underlying Asset</b>				
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max		
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI FO		
973	69	37		21.64	17.78			17.75	17.75	17.75	18.25	18.25	December 2017	-3.06%	17.72	17.70	18.39		
<del>-</del>								18.45					March 2018						
								18.54					June 2018						
								18.64					September 2018						
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS		
164				5.79	5.68			5.84					December 2017	-2.40%	5.68	5.65	5.80		
								5.87					March 2018						
								5.90					June 2018						
								5.93					September 2018						
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TER		
7,564	101	17		4.12	3.89			3.89	3.89	3.87	3.92	3.92	December 2017	-0.77%	3.89	3.85	3.92		
								3.96					March 2018						
								3.98					June 2018						
								4.00					September 2018						
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	PROPE	GRIVALI		
274				9.14	8.86			8.90					December 2017	1.24%	8.97	8.86	9.00		
<u>-</u>								8.94					March 2018						
								8.99					June 2018						
		-						9.03					September 2018						
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	CEXCHA	HELLEN		
3,933	43	21		5.50	4.76			4.78	4.78	4.75	4.80	4.80	December 2017	-0.62%	4.79	4.74	4.88		
								4.86					March 2018						
								4.89					June 2018						
								4.91					September 2018						
(Contract Size: 100 Securities, Physical Deliv														R)	LEUM (C	C PETRO	HELLEN		
3,456	84	39		7.80	7.25			7.27	7.27	7.27	7.45	7.40	December 2017	-0.95%	7.30	7.22	7.43		
				7.29	7.27			7.44					March 2018						
								7.47					June 2018						
								7.51					September 2018						
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALC		
4,406	288	20		1.31	1.14			1.13	1.13	1.13	1.17	1.16	December 2017	-2.59%	1.13	1.12	1.19		
								1.17					March 2018						
								1.18					June 2018						
								1.18					September 2018						
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S		
1,146	26	10		16.00	14.25			14.32	14.32	14.32	14.45	14.45	December 2017	-1.24%	14.40	14.39	14.58		
-								14.71					March 2018						
								14.79					June 2018						
<del>-</del>								14.87					September 2018						

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

Section 7, 2/4

<b>Underlying Asset</b>			t								Deriv	atives Market					
Price max	Price max Price min Closing price change		Delivery Month	Open price P	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life low		Trades	Volume	Open Interest		
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
6.93	6.70	6.79	-0.88%	December 2017	6.80	6.80	6.73	6.75	6.75			6.74	7.28		14	46	1,305
				March 2018					6.91								
				June 2018					6.95								
				September 2018					6.98								
MARFIN	INVESTM	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.087	0.083	0.085	-1.16%	December 2017	0.087	0.088	0.083	0.085	0.085			0.086	0.151		62	2,231	59,743
				March 2018					0.087								
				June 2018					0.087								
				September 2018					0.088						-		
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
19.94	19.58	19.65	-1.01%	December 2017	19.54	19.54	19.54	19.54	19.54			19.61	20.05		1	1	474
				March 2018					20.03								
				June 2018					20.13								
				September 2018					20.24								
MYTILIN	IEOS HOL	.DINGS (	(CR)														(Contract Size: 100 Securities, Physical Delivery
8.58 8.44	8.44	8.51	0.47%	December 2017	8.47	8.59	8.47	8.55	8.55			8.58	8.79		39	201	10,524
				March 2018					8.55								
				June 2018					8.59								
				September 2018					8.64								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
0.288	0.278	0.278	-2.46%	December 2017	0.283	0.289	0.278	0.279	0.279			0.281	0.365		246	12,225	108,457
				March 2018					0.288								
				June 2018					0.289								
				September 2018					0.291								
OPAP (	CR)																(Contract Size: 100 Securities, Physical Delivery
9.04	8.87	8.87	-1.33%	December 2017	8.99	9.04	8.84	8.84	8.84			8.91	9.57		24	95	3,762
				March 2018					9.07								<u></u>
				June 2018					9.12								
				September 2018					9.17								
OTE (CF	₹)																(Contract Size: 100 Securities, Physical Delivery
10.12	10.02	10.05	0.00%	December 2017	10.05	10.12	10.02	10.02	10.02			10.04	10.71		65	403	4,649
				March 2018					10.14			10.23	10.14				2
				June 2018					10.19								
				September 2018					10.25								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
15.99	15.72	15.84	-0.25%	December 2017	15.84	15.98	15.80	15.80	15.80			15.82	16.07		6	6	1,068
				March 2018					16.02								
				June 2018					16.10								
				September 2018					16.19								

Hellenic Exchanges – Athens Stock Exchange S.A.
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Thursday, 5 October, 2017	

Underl	lying Asse	t								Deri	vatives Market					
Price max Price m	min Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high I	ife low	Trades	Volume	Open Interest
PIRAEUS BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery
2.60 2.49	2.49	-1.97%	December 2017	2.59	2.60	2.49	2.49	2.49			2.50	5.05		180	1,380	9,149
			March 2018					2.56								
			June 2018					2.58								
			September 2018					2.59								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
1.96 1.91	1.94	0.52%	December 2017	1.94	1.95	1.93	1.94	1.94			1.94	2.31		16	133	5,116
			March 2018					1.95			1.95	2.06				9
			June 2018					1.96								
			September 2018					1.97								<u></u>
ERNA ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
4.15 4.09	4.12	0.24%	December 2017	4.11	4.11	4.10	4.11	4.11			4.10	4.18		7	26	3,687
			March 2018					4.15								<u></u>
			June 2018					4.17								
			September 2018					4.19								
TITAN CEMENT	T (CR)															(Contract Size: 100 Securities, Physical Delivery
22.00 21.64	1 22.00	0.92%	December 2017	21.70	21.92	21.69	21.92	21.92			21.72	24.60		11	16	226
			March 2018					22.00								
			June 2018					22.11								
			September 2018					22.23								
/IOHALCO SA/I	/NV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.16 3.11	3.13	-0.32%	December 2017	3.14	3.16	3.12	3.13	3.13			3.11	3.49		31	156	10,698
			March 2018					3.17			3.10	3.18				
			June 2018					3.18								
			September 2018					3.20								<u></u>

Section 7: Index Options

Year: 138 Trading Day No: 192 Thursday, 5 October, 2017

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				Octobe	er 2017						Novem	ber 2017			Other Months				Octob	er 2017						Novemb	per 2017			Other Months	
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 Open Interest	Excerise Price
1,500	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		1,500
1,525	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,575
1,600	-	-	-	-		-	-	-	-	-	-					-	-	-	-		-		-	-		-		-			1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750		-		-		-	-	-	-	-	-		-	-		-	-	-	-		-		-	-	-	-		-			1,750
1,775	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	171.00	-	-		0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.30	-	-		1,800
1,825	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	13.25	-	-		1,825
1,850	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	130.00	-			0.00	0.00	0.00	-	4.90	-	5	0.00	0.00	0.00	-	18.50	-	-		1,850
1,875	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	8.70	-	7	0.00	0.00	0.00	-	25.00	-	-		1,875
1,900	0.00	0.00	0.00	-	74.00	-	8	0.00	0.00	0.00	-	94.50	-	-		0.00	0.00	0.00	-	14.25	-	74	36.50	36.50	36.50	36.50	36.50	4	9		1,900
1,925	54.50	54.50	54.50	54.50	54.50	3	7	0.00	0.00	0.00	-	79.00	-	1		20.75	54.50	20.75	27.50	27.50	48	462	39.00	39.00	39.00	39.00	39.00	20	122		1,925
1,950	46.00	46.00	36.00	36.00	36.00	9	85	0.00	0.00	0.00	-	65.50	-	20		33.50	46.00	33.50	39.25	39.25	32	884	0.00	0.00	0.00	-	54.00	-	200		1,950
1,975	33.00	33.00	26.00	27.00	27.00	105	1,032	0.00	0.00	0.00	-	53.50	-	80		41.00	33.00	41.00	41.00	41.00	1	158	0.00	0.00	0.00	-	66.50	-	100		1,975
2,000	19.00	19.00	16.50	16.50	16.50	5	241	0.00	0.00	0.00	-	43.00	-	40		0.00	19.00	0.00	-	61.00	-	237	0.00	0.00	0.00	-	81.00	-	21		2,000
2,050	7.00	9.00	6.00	7.00	7.00	14	124	0.00	0.00	0.00	-	26.75	-	100		0.00	9.00	0.00	-	99.00	-	165	0.00	0.00	0.00	-	115.00	-	40		2,050
2,100	0.00	0.00	0.00	-	3.10	-	206	0.00	0.00	0.00	-	15.75	•	104		0.00	0.00	0.00	-	143.00	-	163	0.00	0.00	0.00	-	154.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.95	-	66	0.00	0.00	0.00	-	8.80	-	44		0.00	0.00	0.00	-	191.00	-	160	0.00	0.00	0.00	-	197.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.24	-	127	0.00	0.00	0.00	-	4.60	•	1		0.00	0.00	0.00	-	240.00	-	20	0.00	0.00	0.00	-	242.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.05	-	95	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	290.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.10	•	-		0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	339.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.50	-	-		0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	388.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.21	•	-		0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	437.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	487.00	-	-		2,450
2,500	•	-	•	-	-	-	-	-	-	-	-	-	•	-		-	-	•	•	-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					136	2,111						0	390	0 42						81	2,335						24	492	0 7	
	Number o	of Trades:				3	35							0	0							13							2	0	

ALPHA BANK (CR)	
Call O	otions Put Options

								un opno																	ptions						
					er 2017						Novembe				Other Months				October							Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume C	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
1.000	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.542	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.342	-		0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.012
1.300	0.000	0.000	0.000		0.245	-		0.000	0.000	0.000		0.254	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-		0.013
1.400	0.000	0.000	0.000		0.158	-		0.000	0.000	0.000		0.173		100		0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.030	-	-		0.014
1.500	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.065	-	-		0.015
1.600	0.000	0.000	0.000		0.044	-	60	0.000	0.000	0.000		0.062	-	100		0.000	0.000	0.000		0.102	-	110	0.000	0.000	0.000		0.118	-	-		0.016
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.190	-	-		0.017
1.800	0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000		0.016	-	25		0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.273	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.361		-	0.000	0.000	0.000		0.364	-	-		0.019
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		0.460	-	-	0.000	0.000	0.000		0.461	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.660		-	0.000	0.000	0.000		0.660	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-		0.032
	Totals:					0	200						0	225	0 0						0	110						0	0	0 0	_
	Number	of Trades:					0							0	0						(	0.00							0	0	_

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

Put Options

November 2017 October 2017 November 2017 Other Months October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Closing price Open Interest Open Interest Excerise Excerise Open Interest Open Last Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 0.000 0.235 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.235 0.100 0.000 0.000 0.000 0.185 0.000 0.000 0.000 0.185 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.001 0.135 0.000 0.000 0.005 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.136 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.000 0.000 0.089 0.000 0.000 0.000 0.089 0.000 0.000 0.000 0.003 0.000 0.004 0.002 0.200 0.051 0.000 0.000 0.016 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.052 0.000 0.000 0.000 0.000 0.017 0.026 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.042 0.350 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.077 0.000 0.000 0.000 0.078 0.004 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.120 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.167 0.000 0.000 0.000 0.167 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.216 0.000 0.000 0.000 0.216 0.005 0.500 0.550 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.265 0.006 0.600 0.000 0.000 0.000 0.003 0.000 0.000 0.003 0.000 0.000 0.000 0.315 0.000 0.000 0.000 0.315 0.006 0.650 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.365 0.007 Totals: Number of Trades: 0 0.00 0 0

Call Options

Year: 138 Trading Day No: 192

Thursday, 5 October, 2017

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OPAP (CR)

							С	all Optio	ns													Put Op	otions					
				Octobe	er 2017						November 2	2017		Other Months				October 2017					N	lovember 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vol	Open Interest ume	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max		Last Closing p	rice Volume	Open Interest	Volume Open Interest	Excerise Price
6.000						-	-	-											-	-					-	-		0.060
6.400						-	-												-	-					-	-		0.064
6.800	0.000	0.000	0.000		2.20	-		0.000	0.000	0.000		2.21			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		1.80	-	-	0.000	0.000	0.000		1.81			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		1.40	-		0.000	0.000	0.000		1.41			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-	-		0.076
8.000	0.000	0.000	0.000		0.999	-		0.000	0.000	0.000		1.04			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-			0.080
8.400	0.000	0.000	0.000		0.618	-		0.000	0.000	0.000		0.695			0.000	0.000	0.000	0.021		-	0.000	0.000	0.000	0.085	-			0.084
8.800	0.000	0.000	0.000		0.303	-		0.000	0.000	0.000		0.418			0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.207	-			0.088
9.200	0.000	0.000	0.000		0.108	-	10	0.000	0.000	0.000		0.222	- 15		0.000	0.000	0.000	0.311		2	0.000	0.000	0.000	0.412	-			0.092
9.600	0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.105	- 60		0.000	0.000	0.000	0.630		-	0.000	0.000	0.000	0.696	-			0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.04	-	-		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	2.01	-	-	0.000	0.000	0.000	2.01	-			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	3.01		-	0.000	0.000	0.000	3.01	-			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	4.01		-	0.000	0.000	0.000	4.01	-			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	5.01		-	0.000	0.000	0.000	5.01	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	6.01	-	-					-	-		0.150
	Totals:					0	10						0 75	0 0					0	2					0	0	0 0	•
	Number o	of Trades:					0						0	0						0.00						0	0	

Totals: Number of Trades:

Year: 138 Trading Day No: 192 Section 7: Stock Options Thursday, 5 October, 2017

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

0

Call Options Put Options November 2017 October 2017 November 2017 Other Months October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Price price max price price max price price max price price max price Price 0.064 6.400 6.800 0.068 0.072 7.200 7.600 0.076 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 8.000 0.000 0.000 0.000 2.06 2.07 0.001 0.080 -1.66 1.67 0.000 0.000 0.000 0.001 0.004 0.084 8.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 8.800 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.29 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.088 0.871 9.200 0.000 0.000 0.000 0.000 0.000 0.000 0.932 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.060 0.092 9.600 0.000 0.000 0.000 0.519 0.000 0.000 0.000 0.621 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.148 0.096 0.000 0.000 0.000 0.254 0.000 0.000 0.000 0.378 0.000 0.000 0.000 0.195 0.000 0.000 0.000 0.305 0.100 10.000 11.000 0.000 0.000 0.000 0.013 5 0.000 0.000 0.000 0.070 0.000 0.000 0.000 0.958 20 0.000 0.000 0.000 1.00 0.110 12.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.000 0.000 0.000 1.95 0.000 0.000 0.000 1.95 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 2.95 0.000 0.000 0.000 2.95 0.130 0.140 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.95 0.000 0.000 0.000 3.95 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.95 0.000 0.000 0.000 4.95 0.150 0.001 0.000 0.000 0.000 0.000 0.000 0.000 5.95 0.000 0.000 0.000 0.000 0.000 0.001 5.95 0.160 16.000 0.000

38

0

22

0.00

16

0

PIRAEUS BANK (CR)

• ,		
	Call Options	Put Options

-				October 201	7						Novembe	er 2017		Other I	Months				October 2017				Ful Opt		lovember 2	017			Other N	/onths	<del></del>
Excerise Price	Open	Price max	Price min	Last Closir		/olume O	pen Interest	Open	Price max			Closing price	Open Interes		Open Interest	Open	Price max	Price min		ice Volui	Open Interest	Open	Price F	Price min		sing price Vo	olume	Open Interest		oen Interest	Excerise Price
0.050	price	max	0.000	price	.49			price	IIIdA		price					•	0.000		0.001			- price	IIIdA		price		_				0.001
0.100		0.000			.44	-										0.000	0.000		0.001									-			0.001
0.150		0.000			.39											0.000	0.000		0.013									-			0.002
0.200		0.000			.34											0.000	0.000		0.033									-			0.002
0.250	0.000	0.000	0.000	2	.29											0.000	0.000	0.000	0.063									-			0.003
0.300	0.000	0.000	0.000	2	.24											0.000	0.000	0.000	0.098		-							-			0.003
0.350	0.000	0.000	0.000	2	.19											0.000	0.000	0.000	0.139		-										0.004
0.400	0.000	0.000	0.000	2	.14	-										0.000	0.000	0.000	0.182	-	-							-			0.004
0.450	0.000	0.000	0.000	2	.09		-									0.000	0.000	0.000	0.227									-			0.005
0.500	0.000	0.000	0.000	2	.04											0.000	0.000	0.000	0.274		-							-			0.005
1.700	0.000	0.000	0.000	0.	842	-		0.000	0.000	0.000		0.846				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.002		-			0.017
1.800	0.000	0.000	0.000	0.	742	-		0.000	0.000	0.000		0.749				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.005		-			0.018
1.900	0.000	0.000	0.000	0.	642		-	0.000	0.000	0.000		0.655				0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	(	0.011		-			0.019
2.000	0.000	0.000	0.000	0.	543			0.000	0.000	0.000		0.565	- 50			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	(	0.020	-	-			0.020
2.200	0.000	0.000	0.000	0.	352	-	-	0.000	0.000	0.000		0.401				0.000	0.000	0.000	0.010	-		0.000	0.000	0.000	(	0.056	-	-			0.022
2.400	0.000	0.000	0.000	0.	191	-	100	0.000	0.000	0.000		0.266				0.000	0.000	0.000	0.049	-	150	0.000	0.000	0.000	(	0.120	-	-			0.024
2.600	0.000	0.000	0.000	0.	083	-	-	0.000	0.000	0.000		0.167				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	(	0.221		-			0.026
2.800	0.000	0.000	0.000	0.	028	-		0.000	0.000	0.000		0.098				0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	(	0.352	-	-			0.028
3.000	0.000	0.000	0.000	0.	800	-	430	0.000	0.000	0.000		0.054				0.000	0.000	0.000	0.466	-	-	0.000	0.000	0.000		0.508	-	-			0.030
3.200	0.000	0.000	0.000	0.	002		-	0.000	0.000	0.000		0.029				0.000	0.000	0.000	0.661	-		0.000	0.000	0.000	(	0.684	-	-			0.032
3.400	0.000	0.000	0.000	0.	001	-	50	0.000	0.000	0.000		0.015				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000		0.870	-	-			0.034
3.600	0.000	0.000	0.000	0.	001	-	10	0.000	0.000	0.000		0.007				0.000	0.000	0.000	1.06	-	•	0.000	0.000	0.000		1.06	-	-			0.036
3.800	0.000	0.000	0.000	0.	001	-	50	0.000	0.000	0.000		0.003				0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.038
4.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000	1.46	-	50	0.000	0.000	0.000		1.46	-	-			0.040
4.400	0.000	0.000	0.000	0.	002	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.044
4.800	0.000	0.000	0.000	0.	002	•	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.048
5.200	0.000	0.000	0.000	0.	002	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.052
5.600	0.000	0.000	0.000	0.	002	•	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.056
6.000			0.000		001	•	-		0.000			0.001					0.000		3.46	-			0.000			3.46	-	-			0.060
6.400		0.000			001	-	-		0.000										3.86	-	•		0.000			3.86	-	•			0.064
6.800		0.000			002	•			0.000			0.001				0.000	0.000		4.26	-	-		0.000			4.26	-	-			0.068
7.200	0.000	0.000	0.000	0.	001	•	•	0.000	0.000	0.000		0.001				0.000	0.000	0.000	4.66	-		0.000	0.000	0.000		4.66	-	-			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		)	=

PPC (CR)		
	Call Options	Put Options

-				Octobe	er 2017						November 2017			Other Months				Octobe	er 2017						Novembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	pen Interest	Open price	Price max	Price min	Last (	Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.534		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000	0.436	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015
1.600	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000	0.342	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000	0.256	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.022	-			0.017
1.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.047	-			0.018
1.900	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0.121		-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.086	-	-		0.019
2.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.075	-	270		0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.141	-			0.020
2.200	0.000	0.000	0.000		0.011	-	275	0.000	0.000	0.000	0.025	-	310		0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.291	-			0.022
2.400	0.000	0.000	0.000		0.001	-	155	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.47	-	-						-	-		0.034
3.600						-	-					-	-							-	-						-	-		0.036
3.800						-	-					-	-							-	-						-			0.038
4.000						-	-					-	-							-	-						-			0.040
4.400						-	-					-	-							-	-						-			0.044
4.800						-	-					-	-							-	-						-			0.048
5.200						-	-					-								-	-						-	-		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	-					-								-	-						-	-		0.060
6.400						-	-					-	-							-	-						-	-		0.064
6.800						-	-					•	-							-							-	-		0.068
	Totals:					0	430					0	580	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0						(	0.00	_						0	0	

Daily Official List Year: 138 Trading Day No: 192

Thursday, 5 October, 2017

			М	ultilateral Tra	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)	1	87,222	5.31%					2,953,385
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	91,597	5.31%					10,192,788
EYDAPBOR	EYDAP S.A. (CR)	1,500	1,448	5.31%			•••		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	78,861	5.31%			•••		634,304
FOYRKBOR	FOURLIS (CR)		6,998	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%			•••		129
SARBOR	GR. SARANTIS SA (CR)	278	3	5.32%			•••		195
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,700	94,112	5.31%	300	2.65%	•••		10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	10,763	115,496	3.31%	240	2.65%	•••		42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%			17,000	0.01%	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***		18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%			***		744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	200,180	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	300,000	259,012	5.31%					17,816,283
OPAPBOR	OPAP (CR)	5,000	171,842	5.31%					814,784
HTOBOR	OTE (CR)	6,281	94,786	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	943	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					5,558,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,434	3.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
	` ,								

## Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 192

Section 7: Stock Lending Analytic Figures Thursday, 5 October, 2017

			Multilateral Transactions[1]				Bilateral <sup>1</sup>	Fransactions[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 List Year: 138 Trading Day No: 192 Thursday, 5 October, 2017 Appendix A: Sectors codification for listed companies

Sector	Sectors codification for listed companies							
533	-	Exploration & Production	537	-	Integrated Oil & Gas			
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals			
1753	-	Aluminum	1755	-	Nonferrous Metals			
1757	-	Steel	1775	-	General Mining			
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction			
2723	-	Containers & Packaging	2727	-	Diversified Industrials			
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks			
2757	-	Industrial Machinery	2773	-	Marine Transportation			
2777	-	Transportation Services	2791	-	Business Support Services			
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners			
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations			
3577	-	Food Products	3722	-	Durable Household Products			
3726	-	Furnishings	3728	-	Home Construction			
3747	-	Toys	3763	-	Clothing & Accessories			
3765	-	Footwear	3767	-	Personal Products			
3785	-	Tobacco	4533	-	Health Care Providers			
4535	-	Medical Equipment	4577	-	Pharmaceuticals			
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers			
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers			
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment			
5555	-	Media Agencies	5557	-	Publishing			
5751	-	Airlines	5752	-	Gambling			
5753	-	Hotels	5755	-	Recreational Services			
5757	-	Restaurants & Bars	5759	-	Travel & Tourism			
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications			
7535	-	Conventional Electricity	7537	-	Alternative Electricity			
7577	-	Water	8355	-	Banks			
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance			
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services			
8671	-	Industrial & Office REITs	8674	-	Diversified REITs			
8675	-	Specialty REITs	8775	-	Specialty Finance			
8777	-	Investment Services	8985	-	Equity Investment Instruments			
0500			0505					

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535 -



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