Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 6 October, 2017

Year: 138 Trading Day No: 193



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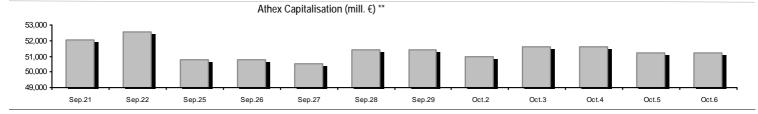
Appendix A: Sectors codification for listed companies

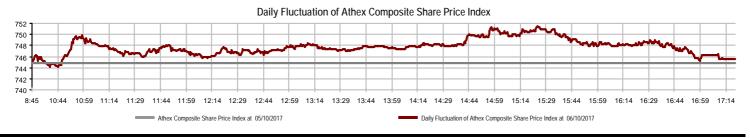
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	51,245.55		Derivatives Total Open Interest	374,187	
Daily change: mill. € %	51,243.33	0.10%	.	,	4.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,826.74	21.08%	in Index Futures % daily ching	4,861	
Athex Composite Share Price Index % daily chiq	745.55	0.10%	in Stock Futures % daily chng	361,235 5,408	2.58% 0.58%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,587.15 32.27	0.1076	in Index Options % daily chng in Stock Options % daily chng	2,683	1.90%
Securities' Transactions Value with Block Trades Method 6-1 (51,279.13		Derivatives Contracts Volume:	44,867	
Daily change: %	19,431.51	61.01%	Daily change: pieces %	17,769	65.57%
YtD Avg Trans. Value: thou. $\in \;\%$ chng prev year Avg	59,504.82	-1.45%	YtD Avg Derivatives Contracts % chng prev year Avg	78,047	25.62%
Blocks Transactions Value of Method 6-1 (thou. €)	11,025.06		Derivatives Trades Number:	2,241	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	621	38.33%
Bonds Transactions Value (thou.€)	814.11		YtD Avg Derivatives Trades number % chng prev year Avg	2,573	-0.85%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 52,172.	12	Lending Total Open Interest	466,162	
Daily change: thou. pieces %	10,501.19	25.20%	Daily change: pieces %	8,940	1.96%
YtD Avg Volume: % chng prev year Avg	77,791.19	-19.17%	Lending Volume (Multilateral/Bilateral)	13,198	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,250.29		Daily change: pieces %	-4,342	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.00 796,639		Multilateral Lending	9,948	
			Bilateral Lending	3,250	
Securities' Trades Number with Block Trades Method 6-1	14,168		Lending Trades Number:	11	266.67%
Daily change: number %	829	6.21%	Daily change: %	8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,472	-7.39%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	13		, and the second	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	44				



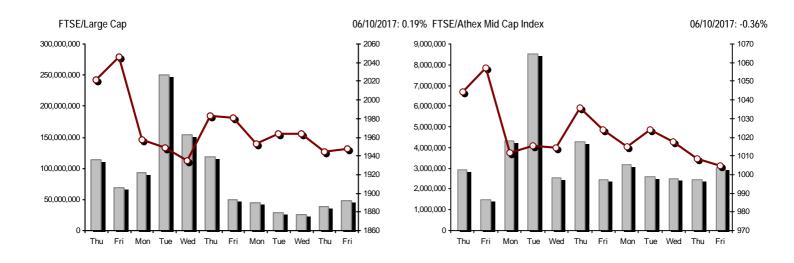


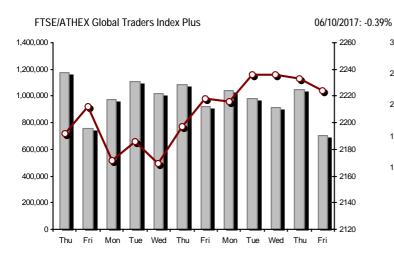
Athex Indices									
Index name	06/10/2017	05/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	745.55 #	744.80	0.75	0.10%	744.13	751.41	602.43	859.78	15.83% #
FTSE/Athex Large Cap	1,948.02 #	1,944.35	3.67	0.19%	1,942.91	1,965.21	1,610.77	2,232.65	11.90% #
FTSE/Athex Mid Cap Index	1,004.67 Œ	1,008.29	-3.62	-0.36%	1,002.49	1,014.12	753.69	1,205.24	33.30% #
FTSE/ATHEX-CSE Banking Index	565.01 Œ	566.02	-1.01	-0.18%	561.58	582.13	503.69	867.45	-10.91% Œ
FTSE/ATHEX Global Traders Index Plus	2,224.42 Œ	2,233.03	-8.61	-0.39%	2,223.44	2,243.38	1,470.95	2,349.47	46.97% #
FTSE/ATHEX Global Traders Index	2,058.93 #	2,050.99	7.94	0.39%	2,050.99	2,062.96	1,591.53	2,184.91	25.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,873.10 #	1,868.96	4.14	0.22%	1,868.59	1,882.74	1,304.24	1,882.74	39.71% #
ATHEX Mid & SmallCap Price Index	3,095.27 Œ	3,113.32	-18.05	-0.58%	3,065.40	3,122.79	1,675.92	3,410.07	84.69% #
FTSE/Athex Market Index	480.04 #	479.19	0.85	0.18%	478.89	484.21	396.30	550.39	12.40% #
FTSE Med Index	4,174.33 Œ	4,177.09	-2.76	-0.07%			4,025.82	4,897.79	-9.18% Œ
Athex Composite Index Total Return Index	1,151.89 #	1,150.74	1.15	0.10%	1,149.70	1,160.94	918.99	1,327.35	17.32% #
FTSE/Athex Large Cap Total Return	2,857.15 #	2,851.77	5.38	0.19%			2,349.55	3,263.22	13.66% #
FTSE/ATHEX Large Cap Net Total Return	832.28 #	830.71	1.57	0.19%	830.10	839.62	678.89	953.15	13.43% #
FTSE/Athex Mid Cap Total Return	1,227.95 Œ	1,232.37	-4.42	-0.36%			949.72	1,457.66	33.47% #
FTSE/ATHEX-CSE Banking Total Return Index	580.01 Œ	581.05	-1.04	-0.18%			527.29	881.88	-10.91% Œ
Hellenic Mid & Small Cap Index	993.14 Œ	993.90	-0.76	-0.08%	989.04	997.84	766.60	1,064.17	26.23% #
FTSE/Athex Banks	746.51 œ	747.85	-1.34	-0.18%	741.98	769.14	665.50	1,146.11	-10.91% Œ
FTSE/Athex Financial Services	977.19 Œ	980.26	-3.07	-0.31%	975.18	990.67	942.14	1,294.25	-7.52% Œ
FTSE/Athex Industrial Goods & Services	2,163.97 Œ	2,169.61	-5.64	-0.26%	2,142.59	2,194.00	1,432.54	2,385.78	48.73% #
FTSE/Athex Retail	2,649.16 #	2,597.44	51.72	1.99%	2,597.44	2,652.50	2,529.24	3,212.65	-5.72% Œ
FTSE/ATHEX Real Estate	3,345.61 #	3,341.32	4.29	0.13%	3,307.47	3,360.36	2,518.43	3,545.33	26.58% #
FTSE/Athex Personal & Household Goods	7,781.98 #	7,732.83	49.15	0.64%	7,721.60	7,823.82	6,663.96	8,561.96	1.72% #
FTSE/Athex Food & Beverage	10,568.11 #	10,546.74	21.37	0.20%	10,546.74	10,602.61	7,597.15	11,055.82	37.10% #
FTSE/Athex Basic Resources	3,730.69 Œ	3,752.74	-22.05	-0.59%	3,730.69	3,779.20	2,665.91	3,867.39	37.89% #
FTSE/Athex Construction & Materials	2,636.07 Œ	2,639.58	-3.51	-0.13%	2,620.58	2,650.07	2,130.43	3,016.71	16.90% #
FTSE/Athex Oil & Gas	4,580.15 Œ	4,619.24	-39.09	-0.85%	4,576.94	4,630.70	2,926.97	4,832.96	52.75% #
FTSE/Athex Chemicals	10,353.79 ¬	10,353.79	0.00	0.00%	10,150.77	10,638.01	9,947.76	12,505.75	2.41% #
FTSE/Athex Travel & Leisure	1,585.71 Œ	1,586.41	-0.70	-0.04%	1,581.02	1,604.07	1,424.34	1,816.39	8.13% #
FTSE/Athex Technology	785.83 Œ	789.45	-3.62	-0.46%	780.96	790.39	607.65	923.54	23.01% #
FTSE/Athex Telecommunications	2,807.62 #	2,766.33	41.29	1.49%	2,766.33	2,818.63	2,292.89	3,069.12	14.22% #
FTSE/Athex Utilities	1,974.13 #	1,954.94	19.19	0.98%	1,935.75	2,012.52	1,380.52	2,554.99	30.16% #
FTSE/Athex Health Care	146.26 Œ	149.02	-2.76	-1.85%	145.80	149.48	136.14	186.27	-0.31% Œ
Athex All Share Index	180.35 #	180.20	0.15	0.08%	180.35	180.35	148.93	199.18	13.35% #
Hellenic Corporate Bond Index	115.95 #	115.92	0.03	0.02%			108.78	115.95	5.98% #
Hellenic Corporate Bond Price Index	100.04 #	100.03	0.01	0.01%			96.19	100.09	2.37% #

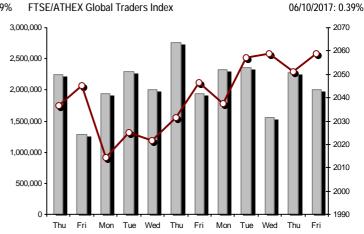
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/10/2017.

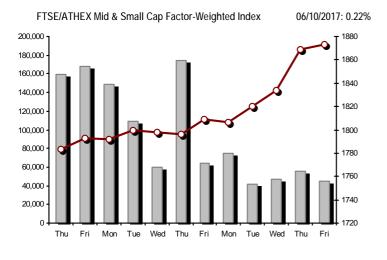
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

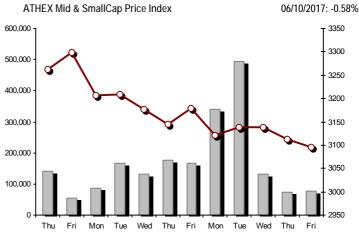
Athex Indices











Indices volume of transactions

Indices closing prices

Section 1. Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market	's Boards and Cate	egories				
	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	114	96	4	12	0	2
Gain / Lose / Same:	44 / 45 / 25	36 / 41 / 19	1/1/2	7/3/2	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	51,245.55	47,913.90	3,070.46	261.19		
Daily Average Trans/ons Value(thou.€)	59,504.82	59,301.62	214.83	13.93	45.00	4.60
Transactions Value	51,279.13	51,261.75	4.21	12.75	0.00	0.41
Main Board:	40,254.07	40,236.70	4.21	12.75	0.00	0.41
Blocks Board 6_2_3:	11,025.06	11,025.06	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	77,791,192	75,295,393	49,416	136,266	2,491	2,970,446
Transactions Volume	52,172,118	51,732,475	1,494	135,431	0	302,718
Main Board:	48,921,827	48,482,184	1,494	135,431	0	302,718
Blocks Board 6_2_3:	3,250,291	3,250,291	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	17,472	17,317	48	81	2	25
Number of Trades	14,168	14,101	16	44	0	7
Main Board:	14,155	14,088	16	44	0	7
Blocks Board 6_2_3:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/4/2	6,781	45,848,763	29,199,077.53	56.94%
1700 -	- Basic Resources	2/4/1	503	169,312	884,831.58	1.73%
1300 -	- Chemicals	2/0/1	117	22,113	56,099.36	0.11%
2300 -	- Construction & Materials	5/6/4	793	334,639	1,087,784.97	2.12%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/1/1	503	2,552,323	357,060.35	0.70%
3500 -	- Food & Beverage	5/3/2	127	136,381	253,714.97	0.49%
4500 -	- Health Care	2/1/1	214	286,906	122,837.91	0.24%
2700 -	- Industrial Goods & Services	5/5/1	447	223,497	475,948.73	0.93%
8500 -	- Insurance	0/0/1	12	2,175	7,619.10	0.01%
5500 -	- Media	1/0/0	1	105	9.87	0.00%
500 -	- Oil & Gas	0/2/0	721	108,152	1,273,580.71	2.48%
3700 -	- Personal & Household Goods	6/6/2	417	117,735	918,084.67	1.79%
8600 -	- Real Estate	2/2/4	265	52,656	267,952.36	0.52%
5300 -	- Retail	2/1/0	222	74,513	1,060,324.33	2.07%
9500 -	- Technology	4/3/0	220	74,833	72,484.56	0.14%
6500 -	- Telecommunications	1/0/0	633	949,202	9,652,505.08	18.82%
5700 -	- Travel & Leisure	3 / 4 / 3	1,029	493,912	4,095,804.67	7.99%
7500 -	- Utilities	1/3/2	1,163	724,901	1,493,405.88	2.91%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.760	10.31% #	MOTODYNAMICS S.A. (CR)	0.651	-5.79% Œ
1.33	3.91% #	PIRAEUS BANK (CR)	2.38	-4.42% Œ
1.90	3.26% #	HALKOR SA (CB)	1.09	-3.54% Œ
1.63	3.16% #	NIREFS SA (CR)	0.250	-3.47% Œ
1.57	2.61% #	MARFIN INVESTMENT GROUP (CR)	0.083	-2.35% Œ
0.859	2.38% #	INFORM P. LYKOS SA (CR)	0.717	-2.32% Œ
0.051	2.00% #	HELLENIC PETROLEUM (CR)	7.14	-2.19% Œ
18.07	1.98% #	NATIONAL BANK (CR)	0.272	-2.16% Œ
1.58	1.93% #	HYGEIA SA (CR)	0.318	-1.85% Œ
4.07	1.50% #	FOURLIS (CR)	5.58	-1.76% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
13,563.09	2.61% #	NATIONAL BANK (CR)	26,517,660	-2.16% Œ
9,652.51	1.49% #	ALPHA BANK (CR)	8,669,352	2.61% #
7,337.29	-2.16% G	ATTICA BANK S.A. (CR)	4,671,213	2.00% #
5,577.06	-4.42% G	EUROBANK ERGASIAS (CR)	3,404,327	-0.14% Œ
3,745.28	-0.22% (E	MARFIN INVESTMENT GROUP (CR)	2,522,240	-2.35% Œ
2,468.68	-0.14% G	PIRAEUS BANK (CR)	2,282,587	-4.42% Œ
1,046.60	1.98% #	OTE (CR)	949,202	1.49% #
844.20	3.26% #	ADMIE (IPTO) HOLDING S.A. (CR)	445,263	3.26% #
781.95	-0.30% Œ	OPAP (CR)	421,480	-0.22% Œ
766.96	-0.59% (E	PPC (CR)	189,707	-1.03% Œ
	0.760 1.33 1.90 1.63 1.57 0.859 0.051 18.07 1.58 4.07 Value (thou. €) 13,563.09 9,652.51 7,337.29 5,577.06 3,745.28 2,468.68 1,046.60 844.20 781.95	Closing price change 0.760 10.31% # 1.33 3.91% # 1.90 3.26% # 1.63 3.16% # 1.57 2.61% # 0.859 2.38% # 0.051 2.00% # 18.07 1.98% # 1.58 1.93% # 4.07 1.50% # Value (thou. €) change 13,563.09 2.61% # 7,337.29 -2.16% © 5,577.06 -4.42% © 3,745.28 -0.22% © 2,468.68 -0.14% © 1,046.60 1.98% # 844.20 3.26% # 781.95 -0.30% ©	0.760 10.31% # MOTODYNAMICS S.A. (CR) 1.33 3.91% # PIRAEUS BANK (CR) 1.90 3.26% # HALKOR SA (CB) 1.63 3.16% # MARFIN INVESTMENT GROUP (CR) 1.57 2.61% # MARFIN INVESTMENT GROUP (CR) 0.859 2.38% # INFORM P. LYKOS SA (CR) 0.051 2.00% # HELLENIC PETROLEUM (CR) 18.07 1.98% # NATIONAL BANK (CR) 1.58 1.93% # HYGEIA SA (CR) 4.07 1.50% # FOURLIS (CR) Value (thou. €) change With the highest Transactions Volume 13,563.09 2.61% # NATIONAL BANK (CR) 9,652.51 1.49% # ALPHA BANK (CR) 7,337.29 -2.16% Œ ATTICA BANK S.A. (CR) 5,577.06 -4.42% Œ EUROBANK ERGASIAS (CR) 3,745.28 -0.22% Œ MARFIN INVESTMENT GROUP (CR) 2,468.68 -0.14% Œ PIRAEUS BANK (CR) 1,046.60 1.98% # OTE (CR) 844.20 3.26% # ADMIE (IPTO) HOLDING S.A. (CR) 781.95 -0.30% Œ OPAP (CR)	Closing price change With negative Price change Closing price 0.760 10.31% # MOTODYNAMICS S.A. (CR) 0.651 1.33 3.91% # PIRAEUS BANK (CR) 2.38 1.90 3.26% # HALKOR SA (CB) 1.09 1.63 3.16% # NIREFS SA (CR) 0.250 1.57 2.61% # MARFIN INVESTMENT GROUP (CR) 0.083 0.859 2.38% # INFORM P. LYKOS SA (CR) 0.717 0.051 2.00% # HELLENIC PETROLEUM (CR) 7.14 18.07 1.98% # NATIONAL BANK (CR) 0.272 1.58 1.93% # HYGEIA SA (CR) 0.318 4.07 1.50% # FOURLIS (CR) 5.58 Value (thou. €) Change With the highest Transactions Volume Volume 13,563.09 2.61% # NATIONAL BANK (CR) 26,517,660 9,652.51 1.49% # ALPHA BANK (CR) 26,517,660 9,652.51 1.49% # ALPHA BANK (CR) 3,669,352 7,337.29 -2.16% @ ATTICA BANK S.A. (CR) 4,671,213 5,577.06 -4.42% @ EUROBANK ERGASIAS (CR) 2,282,587 1,046.60 1.98% # OTE (CR)

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	255	828	4,861
FTSE/Athex Large Cap	255	828	4,861
Stock Futures	1,927	43,460	361,235
ADMIE (IPTO) HOLDING S.A. (CR)	77	558	5,696
ALPHA BANK (CR)	306	5,918	42,923
ATTICA BANK S.A. (CR)	0	0	1,403
CC HBC AG (CR)	2	6	244
CENERGY HOLDINGS (CB)	7	50	7,055
ELLAKTOR (CR)	32	132	6,899
EUROBANK ERGASIAS (CR)	181	4,034	45,064
EYDAP S.A. (CR)	5	36	1,116
FOLLI FOLLIE (CR)	11	63	976
FOURLIS (CR)	0	0	164
GEK TERNA (CR)	9	52	7,590
GRIVALIA PROPERTIES (CR)	2	2	273
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	3,934
HELLENIC PETROLEUM (CR)	68	132	3,514
INTRALOT (CR)	4	46	4,431
JUMBO SA (CR)	11	30	1,150
LAMDA DEVELOPMENT SA (CR)	22	89	1,298
MARFIN INVESTMENT GROUP (CR)	104	5,713	60,098
MOTOR OIL (CR)	2	2	475
MYTILINEOS HOLDINGS (CR)	32	139	10,545
NATIONAL BANK (CR)	479	21,532	117,457
OPAP (CR)	32	180	3,879
OTE (CR)	62	374	4,684
P.P.A. S.A. (CR)	1	2	1,070
PIRAEUS BANK (CR)	382	3,917	9,535
PPC (CR)	46	253	5,175
TERNA ENERGY (CR)	1	1	3,688
TITAN CEMENT (CR)	8	50	239
VIOHALCO SA/NV (CB)	40	148	10,660
Index Options	58	529	5,408
FTSE/Athex Large Cap	58	529	5,408
Stock Options	1	50	2,683
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)	1	50	1,060
Total Derivatives Traded	2,241	44,867	374,187

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Frida	y, 6 O	ctober,	20)17	7

Marche M	Number of Dutstanding Securities Nominal Value		idends [1 2015	Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		e Last Av c price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high
Section Sect	Varrants																						
**************************************	1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	¬	0.001	05/10/2017					41241230@0.001		2015				2,423,608.03	0.001 0.002
Self-Market - High- Lip-Lip-Lip-Lip-Lip-Lip-Lip-Lip-Lip-Lip-	245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.002	¬	0.002	05/10/2017	0.002	0.002 0.0	02 0.002	0.002148878@0.002	798125@0.003		2015	102,718	6	205.44	2,488,025.22	0.002 0.008
14.00 14.0	843,637,022				03/07/2013	}	PIRAEUS BANK (W)	0.001	¬	0.001	05/10/2017	0.001	0.001 0.0	01 0.001	0.001	46147162@0.001		2015	200,000	1	200.00	1,039,248.81	0.001 0.001
2.235.235.336.200	Main Market - H	ligh l	_iquic	lity Class																			
141-15-15-15-15-15-15-15-15-15-15-15-15-15	1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.57	2.61 #	1.53	05/10/2017	1.53	1.51 1.	61 1.57	1.56 178102@1.56	6500@1.58		2015	8,669,352	1,483	13,563,094.83	2,423,608.03	1.51 2.33
PATT	2,339,353,394 0.300			04/06/200	8 01/12/2015	·	ATTICA BANK S.A. (CR)	0.051	2.00 #	0.050	05/10/2017	0.050	0.049 0.0	53 0.051	0.051214944@0.051	20875@0.052		2015	4,671,213	343	239,861.32	119,307.02	0.030 0.135
3. 1	11,921,531 2.33				31/07/2017	7	BRIQ PROPERTIES (CR)	1.73	¬	1.73	05/10/2017	1.73	1.72 1.	73 1.72	1.73 50@1.74	500@1.77			1,528	7	2,636.66	20,624.25	1.65 2.05
**************************************	190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.01	-0.98 (E	1.02	05/10/2017	1.02	1.01 1.	04 1.01	1.03 4940@1.01	11792@1.02			103,475	116	106,255.35	192,064.31	0.620 1.31
5130410 090 090 090 090 090 090 090 090 090 0	367,769,779 6.70	0.36	0.4	0.44 29/06/201	7 29/04/2013	}	CC HBC AG (CR)	28.36	0.21 #	28.30	05/10/2017	28.31	28.31 28.	45 28.36	28.40 1@28.23	781@28.34			7,769	22	220,619.52	10,429,950.93	20.37 29.66
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	66,948,210 0.300	0.1005		22/09/201	5 22/09/2015	·	FOLLI FOLLIE (CR)	18.07	1.98 #	17.72	05/10/2017	17.72	17.72 18.	10 18.07	18.00 100@18.02	17@18.07		2015	58,141	207	1,046,604.26	1,209,754.15	17.31 21.98
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51,330,410 0.970			21/06/201	0 21/07/2017		FOURLIS (CR)	5.58	-1.76 Œ	5.68	05/10/2017	5.68	5.53 5.	68 5.58	5.60 77@5.53	3821@5.58		2015	16,341	57	91,510.72	286,423.69	3.95 6.18
9.71.77.75 30	101,260,000 2.13	0.3037	0.3134	0.1902 27/03/201	7 08/01/2014		GRIVALIA PROPERTIES (CR)	9.00	0.33 #	8.97	05/10/2017	8.96	8.90 9.	00 9.00	8.96 300@8.84	4944@9.00	40.13	2016	14,052	100	125,907.94	911,340.00	7.54 9.84
99.510.748 0.30	136,059,759 0.880	0.18		0.36 22/03/201	7 05/03/2014		JUMBO SA (CR)	14.54	0.97 #	14.40	05/10/2017	14.42	14.39 14.	58 14.54	14.51 120@14.35	283@14.55	23.99	2016	42,036	204	609,846.84	1,978,308.90	12.62 16.50
29199761	79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.78	-0.15 (E	6.79	05/10/2017	6.79	6.65 6.	85 6.78	6.74 400@6.69	328@6.78		2015	18,779	110	126,488.52	540,513.63	4.20 7.10
222000000 212	939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.083	-2.35 (E	0.085	05/10/2017	0.085	0.082 0.0	87 0.083	0.084297890@0.082	34574@0.084		2015	2,522,240	350	211,854.48	77,979.39	0.082 0.213
1417-110 0.650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.12	-0.32 (E	3.13	05/10/2017	3.13	3.07 3.	18 3.12	3.14 500@3.08	3000@3.13			81,500	169	256,172.89	808,672.05	1.24 3.51
103423291 0.570	232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.90	3.26 #	1.84	05/10/2017	1.83	1.82 1.	93 1.90	1.90 2229@1.89	4535@1.91			445,263	669	844,195.20	440,800.00	1.75 2.49
22,000.000 2.48 0.05 0.0 0.00 0.00 0.00 0.0 0.0 0.0 0.0	71,417,100 0.650	0.7	0.7	0.4 17/05/201	7 27/06/2014		AEGEAN AIRLINES (CR)	8.37	1.33 #	8.26	05/10/2017	8.30	8.27 8.	38 8.37	8.35 500@8.24	2140@8.32	11.02	2015	37,783	236	315,637.43	597,761.13	6.30 8.64
177,01,313 103	103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	3.92	0.77 #	3.89	05/10/2017	3.90	3.86 3.	92 3.92	3.90 500@3.89	7920@3.90	24.62	2015	61,123	146	238,477.32	405,419.30	2.20 4.14
177.001.313 1.03	232,000,000 2.48	0.05		20/07/201	5 12/12/2001		PPC (CR)	1.92	-1.03 Œ	1.94	05/10/2017	1.94	1.92 1.	98 1.92	1.94 3191@1.92	250@1.93		2015	189,707	259	367,446.25	445,440.00	1.75 4.73
6.599,000 0840 0.21 01.02 0.065 3005/2017 2407/2017 HELLENIC EXCHANGES AS E. (CR) 4.79 4.79 05/10/2017 0.2019 0.21 0.21 0.2019 0.21 0.21 0.2019 0.21 0.21 0.2019 0.21 0.21 0.2019 0.21 0.21 0.21 0.2019 0.21 0.21 0.2019 0.21 0.21 0.2019 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21	9,147,151,527 0.300			16/05/200	8 30/11/2015	·	NATIONAL BANK (CR)	0.272	-2.16 (E	0.278	05/10/2017	0.278	0.272 0.2	3 0.272	0.277521525@0.271	250000@0.275		2015	26,517,660	1,775	7,337,289.96	2,488,025.22	0.203 0.377
305,635,185 2.18 0.2	177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.58	1.93 #	1.55	05/10/2017	1.54	1.54 1.	59 1.58	1.56 8479@1.57	2978@1.58		2015	158,390	198	247,773.86	279,662.07	1.04 1.83
10.6500000 0.600 0.02 0.31 0.11 2206/2017 2801/2000	60,599,000 0.840	0.21	0.1026	0.065 30/05/201	7 24/07/2017	·	HELLENIC EXCHANGES-A.S.E. (CR)	4.79	¬	4.79	05/10/2017	4.82	4.77 4.	84 4.79	4.80 20@4.78	433@4.79	24.32	2015	30,023	150	144,089.87	290,269.21	4.25 6.26
110/82/98 0 75	305,635,185 2.18	0.2		03/07/201	7 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.14	-2.19 (E	7.30	05/10/2017	7.28	7.13 7.	28 7.14	7.20 697@7.13	1112@7.16	79.24	2015	68,295	514	491,627.14	2,182,235.22	4.19 8.40
142,891,161 0,970 11/105/2009 07/07/2017 MYTILINEOS HOLDINGS (CR) 8.46 6.59 0g 8.51 05/10/2017 8.51 8.46 8.53 82/588.45 1100@8.50 2015 89,910 331 766,961.68 1,208,859.22 6.64 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 15.84 05/10/2017 15.83 15.76 15.86 15.84 15.83 147@15.84 661@15.90 59.11 206 301 7 4,765.81 396,000.00 12.30 319,000,000 0.30 0.57 0.4 0.72 27/09/2017 25/04/2001 OPAP (CR) 8.85 0.22 0g 8.87 05/10/2017 8.87 8.82 8.98 8.85 8.89 59@8.84 1750@8.88 13.37 2015 421,480 713 3,745,278.58 2,823,150.00 8.02 490,150.389 2.83 0.08 0.1 0.16 07/07/2017 18/06/19/8 OTE (CR) 10.20 14.9 # 10.05 05/10/2017 10.14 10.07 10.25 10.20 10.17 209@10.17 200@10.22 53.99 2015 949,202 6.33 9,652,505.08 4,999,533.97 8.33 446,669,164 6.00 16/05/2008 3107/2017 PIRAEUS BANK (CR) 2.38 4.42 0g 2.49 05/10/2017 2.52 2.38 2.54 2.38 2.44 894@2.37 56000@2.40 2015 2.282,587 1,943 5.577,063.98 1,039,248.81 2.09 34,938.742 1.55 0.15 0.15 0.15 0.15 0.15 0.15 0.15	106,500,000 0.600	0.2	0.31	0.11 22/06/201	7 28/01/2000)	EYDAP S.A. (CR)	6.15	-0.16 Œ	6.16	05/10/2017	6.16	6.06 6.	30 6.15	6.19 500@6.08	929@6.09	14.99	2015	21,953	136	135,967.55	654,975.00	5.01 6.52
25,000,000 2.00 0.099 0.1114 0.0892 1907/2017 08/08/2003 P.P.A. S.A. (CR) 15.84 7 15.84 05/10/2017 15.83 15.76 15.86 15.84 15.83 147@15.84 661@15.90 59.11 2016 301 7 4,765.81 396,000.00 12.30 319,000,000 0.30 0.57 0.4 0.72 2709/2017 25/04/2001 OPAP (CR) 8.85 0.22 0 8.87 05/10/2017 10.14 10.07 10.25 10.20 10.17 209@10.17 200@10.22 53.99 2015 949,202 63.3 9652,505.08 4,999,533.97 8.33 436,659,164 6.00 0.16 07/07/2017 18/06/1998 OTE (CR) 10.20 1.49 # 10.05 05/10/2017 10.14 10.07 10.25 10.20 10.17 209@10.17 200@10.22 53.99 2015 949,202 63.3 9652,505.08 4,999,533.97 8.33 446,659,164 6.00 0.16 07/07/2017 18/06/1998 OTE (CR) 10.20 1.49 # 10.05 05/10/2017 2.52 2.38 2.54 2.38 2.44 8949@2.37 56000@2.40 2015 2.282,587 1,943 5.577,063.98 1.039,248.81 2.09 34,938,742 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 12.15 1.00 # 12.03 05/10/2017 12.37 12.05 12.37 12.15 12.12 116@12.10 207@12.15 38.29 2015 16.397 59 198,723.53 424,505.72 10.00 109,314,400 0.300 0.0935 0.0939 19/06/2017 24/03/2017 TERNA ENERGY (CR) 4.12 7 4.12 05/10/2017 4.15 4.05 4.16 4.12 4.09 615@4.05 430@4.12 4.60	110,782,980 0.750		0.65	0.9 26/06/201	7 04/11/2013	3	MOTOR OIL (CR)	19.59	-0.30 Œ	19.65	05/10/2017	19.55	19.55 19.	76 19.59	19.6212055@19.59	9@19.68	10.79	2015	39,857	207	781,953.57	2,170,238.58	12.89 20.21
319,000,000 0.300 0.57 0.4 0.72 27/09/2017 25/04/2001 OPAP (CR) 8.85 0.22 0g 8.87 05/10/2017 10.14 10.07 10.25 10.20 10.17 2099@10.17 200@10.22 53.99 2015 421,480 713 3,745,278.58 2,823,150.00 8.02 490,150,389 2.83 0.08 0.1 0.16 07/07/2017 18/06/1998 OTE (CR) 10.20 1.49 # 10.05 05/10/2017 10.14 10.07 10.25 10.20 10.17 2099@10.17 200@10.22 53.99 2015 949,202 633 9,652,505.08 4,999,533.97 8.33 436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.38 4.42 0g 2.49 05/10/2017 12.37 12.05 12.37 12.15 12.12 116@12.10 207@12.15 38.29 2015 16.397 59 198,723.53 424,505.72 10.00 10.93,14,400 0.300 0.0935 0.0939 19/06/2017 24/03/2017 TERNA ENERGY (CR) 4.12 4.12 0.510/2017 4.15 0.510/2017 4.15 0.510/2017 4.15 0.309 0.1051 0.309 0.1051 13/06/2017 13/06/2017 13/06/2017 TITAN CEMENT (CR) 21.80 -0.91 0g 22.00 0.510/2017 0.730 0.714 0.737 0.715 0.725 2051@0.715 7432@0.723 2015 3,404,327 1,203 2,468,684.60 1,562,989.12 0.498 alim Market - Medium Liquidity Class	142,891,161 0.970			11/05/200	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.46	-0.59 Œ	8.51	05/10/2017	8.51	8.46 8.	57 8.46	8.53 3225@8.45	1100@8.50		2015	89,910	331	766,961.68	1,208,859.22	6.04 8.77
490,150,389 2.83 0.08 0.1 0.1 0.10 07/07/2017 18/06/1998 OTE (CR) 10.20 1.49 # 10.05 05/10/2017 10.14 10.07 10.25 10.20 10.17 2099@10.17 200@10.22 53.99 2015 949,202 633 9,652,505.08 4,999,533.97 8.33 436,659,164 6.00 436,659,164 6.	25,000,000 2.00	0.099	0.1114	0.0892 19/07/201	7 08/08/2003		P.P.A. S.A. (CR)	15.84		15.84	05/10/2017	15.83	15.76 15.	86 15.84	15.83 147@15.84	661@15.90	59.11	2016	301	7	4,765.81	396,000.00	12.30 16.77
436,659,164 6.00 16/05/2008 31/07/2017 PIRAEUS BANK (CR) 2.38	319,000,000 0.300	0.57	0.4	0.72 27/09/201	7 25/04/2001		OPAP (CR)	8.85	-0.22 (F	8.87	05/10/2017	8.87	8.82 8.	98 8.85	8.89 59@8.84	1750@8.88	13.37	2015	421,480	713	3,745,278.58	2,823,150.00	8.02 10.28
34,938,742 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 12.15 1.00 # 12.03 05/10/2017 12.37 12.05 12.37 12.15 12.12 116@12.10 207@12.15 38.29 2015 16,397 59 198,723.53 424,505.72 10.00 109,314,400 0.300 0.0935 0.0939 19/06/2017 24/03/2017 TERNA ENERGY (CR) 4.12 4.12 05/10/2017 4.15 4.05 4.16 4.12 4.09 615@4.05 430@4.12(6)- 2015 18,717 75 76,617.50 450,375.33 2.71 17.063,568 3.00 0.155 1 0.3099 0.1049 13/06/2017 13/06/2017 TITAN CEMENT (CR) 21.80 0.91 0g 20.0 05/10/2017 0.716 05/10/2017 0.730 0.714 0.737 0.715 0.725 20501@0.715 7432@0.723 2015 3.404,327 1.203 2.468,684.60 1,562,989.12 0.498 alm Market - Medium Liquidity Class	490,150,389 2.83	0.08	0.1	0.16 07/07/201	7 18/06/1998	3	OTE (CR)	10.20	1.49 #	10.05	05/10/2017	10.14	10.07 10.	25 10.20	10.17 2099@10.17	200@10.22	53.99	2015	949,202	633	9,652,505.08	4,999,533.97	8.33 11.15
109,314,400 0.300 0.0935 0.0939 19/06/2017 24/03/2017 TERNA ENERGY (CR) 4.12 7 4.12 05/10/2017 4.15 4.05 4.16 4.12 4.09 615@4.05 430@4.12(6)- 2015 18,717 75 76,617.50 450,375.33 2.71 77,063,568 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 13/06/2017 TITAN CEMENT (CR) 21.80 -0.91 0c 20.00 05/10/2017 0.710 0.	436,659,164 6.00			16/05/200	8 31/07/2017		PIRAEUS BANK (CR)	2.38	-4.42 Œ	2.49	05/10/2017	2.52	2.38 2.	54 2.38	2.44 8949@2.37	56000@2.40		2015	2,282,587	1,943	5,577,063.98	1,039,248.81	2.09 5.36
77,063,568 3.00 0.1551 0.3099 0.1049 13/06/2017 13/06/2017 TITAN CEMENT (CR) 21.80 -0.91 oc 22.00 05/10/2017 22.00 21.70 22.14 21.80 21.88 500@21.70 2695@21.80 30.68 2015 22,970 227 502,556.96 1,800,862.07 20.81 c. 1,855,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 0.715 -0.14 oc 0.716 05/10/2017 0.730 0.714 0.737 0.715 0.725 20501@0.715 7432@0.723 2015 3,404,327 1,203 2,468,684.60 1,562,989.12 0.498 ain Market - Medium Liquidity Class	34,938,742 1.55	0.15	0.16	0.175 09/05/201	7 27/07/2000)	GR. SARANTIS SA (CR)	12.15	1.00 #	12.03	05/10/2017	12.37	12.05 12.	37 12.15	12.12 116@12.10	207@12.15	38.29	2015	16,397	59	198,723.53	424,505.72	10.00 12.83
2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 0.715 -0.14 og 0.716 05/10/2017 0.730 0.714 0.737 0.715 0.725 20501@0.715 7432@0.723 2015 3,404,327 1,203 2,468,684.60 1,562,989.12 0.498 ain Market - Medium Liquidity Class	109,314,400 0.300		0.0935	0.0939 19/06/201	7 24/03/2017		TERNA ENERGY (CR)	4.12		4.12	05/10/2017	4.15	4.05 4.	16 4.12	4.09 615@4.05	430@4.12	-(6)-	2015	18,717	75	76,617.50	450,375.33	2.71 4.21
lain Market - Medium Liquidity Class	77,063,568 3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/2017		TITAN CEMENT (CR)	21.80	-0.91 (E	22.00	05/10/2017	22.00	21.70 22.	14 21.80	21.88 500@21.70	2695@21.80	30.68	2015	22,970	227	502,556.96	1,800,862.07	20.81 27.19
	2,185,998,765 0.300			02/05/200	8 27/11/2015	·	EUROBANK ERGASIAS (CR)	0.715	-0.14 Q	0.716	05/10/2017	0.730	0.714 0.7	37 0.715	0.725 20501@0.715	7432@0.723		2015	3,404,327	1,203	2,468,684.60	1,562,989.12	0.498 1.04
• •	ain Market - N	Mediu	ım Lic	uidity Clas	S																		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1				. ,			AS COMPANY SA (CR)	1.54	3.36 #	1.49	05/10/2017	1.49	1.49 1.	55 1.55	1.54 500@1.47	165@1.51	13.11	2015	1,100	6	1,688.74	20,214.07	0.640 1.55

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 193 Friday, 6 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	lote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
49,630,457 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.094	4.44 #	0.090	05/10/2017	0.094	0.094 0.094 0.094	0	0.094 260@0.068	2100@0.094		2015	105	1	9.87		0.056 0.	.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	23.34	¬	23.34	05/10/2017				65@22.58	20@23.18	18.64	2015				285,068.93	11.53 24	4.00 5759
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.143	-1.38 Œ	0.145	05/10/2017	0.140	0.136 0.149 0.149	0	0.143 500@0.145	765@0.149		2015	3,540	7	505.99	14,460.70	0.080 0.	.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.717	-2.32 Œ	0.734	05/10/2017	0.719	0.710 0.730 0.717	0	0.720 607@0.717	1600@0.729		2015	21,530	66	15,497.61	14,754.69	0.427 0.	.880 2791
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.560	-1.24 Œ	0.567	05/10/2017	0.560	0.559 0.568 0.560	0).561 7155@0.559	5680@0.566		2015	49,885	80	28,009.28	74,494.56	0.292 0.	.708 9578
5,079,526 0.300			12/08/2008 31/07/2017		INTRACOM CONSTR. (CR)	2.45	-0.41 Œ	2.46	05/10/2017	2.44	2.44 2.55 2.45		2.49 52@2.45	20@2.53		2015	748	5	1,862.35	12,444.84	1.65	3.60 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.599		0.599	05/10/2017	0.600	0.590 0.600 0.599	0	0.598 50@0.594	520@0.599		2015	18,360	46	10,986.25	46,515.26	0.380 0.	.768 2357
468,700	1.48	1	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.20	-0.38 Œ	13.25	05/10/2017	12.80	12.73 13.30 13.20	1	12.94 20@13.10	156@13.20	1.76	2016	2,914	19	37,696.00	6,186.84	5.77 14	4.80 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.30	-0.23 Œ	4.31	05/10/2017	4.25	4.25 4.33 4.30		4.29 50@4.25	767@4.30	24.04	2016	1,040	15	4,459.22	53,393.10	3.98	4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.31		2.31	05/10/2017				60@2.05	190@2.31	6.75	2016				9,131.64	1.26	2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.675	-0.74 Œ	0.680	05/10/2017	0.680	0.668 0.680 0.680	0	0.672 101@0.668	200@0.670		2015	13,875	38	9,329.00	7,973.23	0.455 0.	.902 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.265	1.53 #	0.261	05/10/2017	0.260	0.250 0.265 0.265	0	0.263 500@0.221	9774@0.265		2015	2,756	12	724.84	7,246.46	0.150 0.	.353 9533
11,921,531 1.02			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	8.12	0.12 #	8.11	05/10/2017	8.11	8.11 8.14 8.14		8.12 100@8.05	38@8.09		2015	510	5	4,140.30	96,802.83	6.30 10	0.08 9533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.588	¬	0.588	05/10/2017	0.590	0.530 0.590 0.588	0	0.578 300@0.541	506@0.590		2015	322	12	185.99	1,837.77	0.420 0.	.755 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.506		0.506	05/10/2017				215@0.488	2000@0.499		2016				1,131.21	0.330	4.01 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.384	-1.03 Œ	0.388	05/10/2017	0.415	0.380 0.415 0.384	0	0.391 210@0.373	2487@0.381		2015	552	6	215.80	8,454.24	0.152 0.	.502 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	18.70	0.65 #	18.58	05/10/2017	18.70	18.58 18.70 18.70	1	18.60 6@18.53	90@18.70	11.09	2016	60	3	1,116.00	7,809.27	12.83 19	9.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.507		0.507	05/10/2017				1000@0.460	1459@0.529	21.33	2015				12,198.42	0.319 0.	.553 279 7
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.210	-5.83 Œ	0.223	05/10/2017	0.190	0.190 0.210 0.210	0	0.193 10@0.205	39@0.210		2015	850	9	164.25	7,291.20	0.100 0.	.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.274	¬	0.274	05/10/2017				500@0.222	1000@0.249	11.51	2015				7,630.35	0.201 0.	.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015		EKTER SA (CR)	0.599	-0.17 Œ	0.600	05/10/2017	0.589	0.589 0.624 0.624	0	0.599 30@0.589	98@0.624	18.91	2015	235	3	140.69	6,738.75	0.401 0.	.810 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.35		1.35	05/10/2017	1.35	1.35 1.37 1.35		1.35 439@1.35	200@1.37	14.52	2015	48,410	21	65,477.50	111,600.45	0.875	1.64 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.20		1.20	05/10/2017	1.20	1.18 1.20 1.20		1.20 50@1.17	948@1.20		2015	752	7	898.40	22,105.82	0.690	1.59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	3.00	-2.28 Œ	3.07	05/10/2017	3.00	3.00 3.00 3.00		3.00 200@2.80	800@2.91	23.91	2015	400	2	1,200.00	9,922.50	1.63	3.08 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	13.95	-0.29 Œ	13.99	05/10/2017	13.98	13.95 14.01 13.95	1	13.99 375@13.80	259@13.95			906	27	12,677.40	277,115.16	10.60 15	5.08 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.33	3.91 #	1.28	05/10/2017	1.38	1.24 1.38 1.33		1.26 210@1.28	100@1.33	23.74	2015	8,884	44	11,217.31	35,551.15	0.837	1.52 1353
14,050,971 0.340			20/09/2017 17/10/2002		ELTRAK SA (CR)	2.49	0.81 #	2.47	05/10/2017	2.46	2.46 2.50 2.50		2.49 500@2.25	641@2.50	49.49	2015	700	4	1,743.56	34,986.92	1.22	2.58 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.269	,	0.269	05/10/2017				44@0.198	1000@0.247		2016				13,957.85	0.124 0.	.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.35	-0.91 Œ	4.39	05/10/2017	4.35	4.35 4.38 4.35		4.35 267@4.34	49@4.38	11.65	2015	851	3	3,701.88	157,905.00	3.42	4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.51	7	3.51	05/10/2017	3.51	3.50 3.51 3.51		3.50 60@3.50	50@3.53	8.77	2015	2,175	12	7,619.10	96,537.91	1.95	3.93 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.859	2.38 #	0.839	05/10/2017	0.840	0.840 0.870 0.866	0	0.856 1000@0.853	335@0.866		2015	99,716	122	85,369.94	74,951.89	0.289	1.01 4533
	0.0301				IKTINOS HELLAS SA (CR)	1.63	3.16 #	1.58	05/10/2017	1.62	1.60 1.65 1.63		1.62 2870@1.60	2524@1.63	44.84	2015	43,750	117				1.65 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.217	¬	0.217	05/10/2017				500@0.181	500@0.217	6.84	2016				1,785.07	0.173 0.	.476 9537
158,961,721 0.300					INTRALOT (CR)	1.13			05/10/2017	1.14	1.12 1.14 1.13		1.12 17126@1.12	7636@1.13		2015	26,017	49	29,248.74			1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.31	-1.49 (F		05/10/2017	3.36	3.30 3.36 3.31		3.33 30@3.26	1200@3.30	11.87	2016	357	5	.,	.,		3.65 3577
9,742,920 0.400	0.01	0.01			KARAMOLEGOS SA (CR)	2.20	_		05/10/2017				890@2,25			2015						2.20 3577
6,601,378 0.300			01/07/2004 30/06/2017		KEKROPS SA (CR)	0.760	10.31 #		05/10/2017	0.694	0.694 0.760 0.760	0	0.721 1000@0.740	500@0.770		2016	15,712	41	11,333.26			.784 8633
40,219,218 0.300					KLOUKINAS - LAPPAS SA (CR)	0.686	-3.11 (F		05/10/2017	0.710	0.686 0.710 0.686		0.688 70@0.686	1000@0.710		2015	2,871	9				.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.367					0.320 0.376 0.367		0.359 189@0.341		11.77		4.566	11				.775 1757
21,221,310 0.420			0.01 ZHOTIZOTI ZJIOHIZOOO		NONDELEGO BROS SA (OR)	0.307	0.55 #	0.000	50/10/2017	0.320	0.320 0.370 0.307	U	,.557 10760.541	1370@0.307	11.77	2010	4,500	- 11	1,037.74	7,707.33	0.170 0.	,,5 1/3/

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 138 Trading Day No: 193

Friday, 6 October, 2017

Number of Outstanding Securities Nominal Value		ridends [1] 2015 2		Coupon Right No	ote	Shares	Closing price	% change		us closing ce/date	Open price		e Last Avg x price pric		Last Ask [7]	P/E after	Year	Volume Tr	ades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Sector[4]
13,586,500 0.390			25/06/2010 2	18/05/2008		KORRES (CR)	4.36	1.63 #	4.29	05/10/2017	4.36	4.29 4	.36 4.29	4.36 40@4.29	808@4.34		2015	1,010	3	4,402.90	59,237.14	3.30 4.74	3767
29,480,000 0.420			19/07/2010 0	1/08/2007		KRETA FARM SA (CR)	0.569	1.07 #	0.563	05/10/2017	0.569	0.569 0.	669 0.569	0.569 970@0.545	390@0.569		2015	10	1	5.69	16,774.12	0.399 0.645	3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	6/09/2013		KRI-KRI S.A. (CR)	2.99	2.40 #	2.92	05/10/2017	2.97	2.97 2	.99 2.99	2.98 600@2.93	285@2.99	15.85	2016	645	6	1,921.20	98,864.76	1.75 3.15	3577
7,595,160 0.600			08/08/2008 1	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.584	¬	0.584	05/10/2017				100@0.458	103@0.620	72.71	2015				4,435.57	0.405 0.860	5759
17,120,280 0.940			01/06/2010 0	7/07/2017		LOULIS MILLS SA (CR)	2.16	¬	2.16	05/10/2017	2.16	2.16 2	.16 2.16	2.16 250@2.08	900@2.16	63.12	2015	100	1	216.00	36,979.80	1.33 3.00	3577
9,819,370 0.690			14/08/2007 0	9/01/2004		MATHIOS REFRACTORY SA (CR)	0.295	-10.61 Œ	0.330	05/10/2017	0.260	0.260 0.	95 0.295	0.261 100@0.236	790@0.295		2015	1,233	10	321.43	2,896.71	0.151 0.359	2353
11,700,000 0.400			02/06/2009 0	2/06/2017		MOTODYNAMICS S.A. (CR)	0.651	-5.79 Œ	0.691	05/10/2017	0.828	0.650 0.8	328 0.650	0.788 79@0.650	1000@0.715	23.77	2015	15,272	9	12,031.33	7,616.70	0.370 0.828	5379
32,188,050 1.04			21/07/2008 2	0/01/2000		EL. D. MOUZAKIS SA (CB)	0.369	6.03 #	0.348	05/10/2017	0.312	0.312 0.	369 0.369	0.317 193@0.312	55@0.365		2015	550	5	174.45	11,877.39	0.119 0.430	3763
6,340,000 0.600			30/11/2009 0	9/11/2016		NAKAS MUSIC	1.55	7	1.55	05/10/2017				5150@1.10	689@1.59	13.06	2017				9,827.00	0.600 1.59	5379
291,497,368 0.300			08/07/2008 2	1/03/2016		NIREFS SA (CR)	0.250	-3.47 Œ	0.259	05/10/2017	0.254	0.250 0.	264 0.250	0.252 9500@0.249	27889@0.250	0.35	2015	104,382	69	26,318.72	72,874.34	0.162 0.328	3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	7/08/2001		TPA SA (CR)	22.62	-1.22 Œ	22.90	05/10/2017	22.85	22.62 23	.00 22.62	22.90 176@22.62	1@22.65	16.19	2016	2,345	27	53,692.39	228,009.60	17.55 24.00) 2777
4,971,466 1.46			04/07/2007 0	8/10/2003		PAIRIS SA (CR)	0.455	7	0.455	05/10/2017					1000@0.376		2015				2,262.02	0.106 0.633	2723
50,797,369 0.310			17/08/2000 1	2/10/2010		PAPOUTSANIS (CR)	0.228	1.79 #	0.224	05/10/2017	0.232	0.224 0	232 0.228	0.225 21@0.224	64@0.228		2016	16,061	49	3,610.99	11,581.80	0.122 0.338	3767
7,070,400 0.930	0.101		30/11/2016 0	6/05/2016		PETROPOULOS PETROS (CR)	5.27	-0.38 Œ	5.29	05/10/2017	5.22	5.14 5	.32 5.27	5.21 495@5.20	263@5.27	49.42	2015	6,326	38	32,947.21	37,261.01	4.07 5.32	2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	7/04/2015		PLAISIO COMPUTERS SA (CR)	4.07	1.50 #	4.01	05/10/2017	3.99	3.91 4	.07 4.07	4.00 10@4.05	124@4.07	13.40	2015	5,368	64	21,483.03	89,847.96	3.30 4.81	9572
43,741,452 0.660	0.0225		20/04/2015 0	1/11/1999		THRACE PLASTICS SA (CR)	2.55		2.55	05/10/2017	2.62	2.50 2	.62 2.55	2.54 11@2.52	94@2.55	-(6)-	2015	10,482	49	26,635.05	111,540.70	2.18 3.08	3 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.566	7	0.566	05/10/2017				600@0.411	3240@0.559	18.19	2015				12,610.48	0.252 0.750	5379
40,693,350 5.00			03/07/2006 2	6/05/2015		TECHNICAL OLYMPIC SA (CR)	1.66	-1.19 Œ	1.68	05/10/2017	1.67	1.65 1	.67 1.65	1.66 300@1.63	2000@1.68		2015	3,500	6	5,805.00	67,550.96	0.897 1.90	3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 1	3/06/2017		TITAN CEMENT CO. (PR)	15.97	-0.06 Œ	15.98	05/10/2017	15.99	15.97 15	.99 15.97	15.99 350@15.97	200@16.00	22.47	2015	651	4	10,406.49	1,800,862.07	13.52 19.65	2353
305,732,436 0.410			08/07/2009 2	8/09/2011		HYGEIA SA (CR)	0.318	-1.85 Œ	0.324	05/10/2017	0.324	0.317 0.	325 0.318	0.32021430@0.317	350@0.318		2015	82,950	86	26,573.41	97,222.91	0.147 0.405	4533
8,340,750 1.18			25/06/2009 0	19/09/2015		HAIDEMENOS SA (CR)	0.439	0.46 #	0.437	05/10/2017	0.439	0.439 0.	139 0.439	0.439 500@0.381	45@0.440		2016	10	2	4.39	3,661.59	0.211 0.766	2791
101,279,627 0.380			26/06/2008 1	4/07/2006		HALKOR SA (CB)	1.09	-3.54 Œ	1.13	05/10/2017	1.13	1.09 1	.13 1.09	1.10 3936@1.08	5290@1.09		2015	70,118	128	77,310.96	110,394.79	0.429 1.20) 1755
Main Market - I	LOW L	.iquidi	•																				
15,816,009 0.300			01/07/2009 1	7/07/2000		BYTE COMPUTER SA (CR)	0.419	7	0.419	05/10/2017					200@0.460		2015				6,626.91	0.267 0.469	
9,907,500 0.300			06/10/2005 1	3/02/2002		CPI SA (CR)	0.130			05/10/2017				10000@0.125			2016				1,287.98	0.126 0.192	
52,800,154 0.300			20/08/2014 2			F.G. EUROPE S.A. (CR)	0.453	-9.40 Œ	0.500	05/10/2017	0.453	0.453 0.	153 0.453	0.453 10@0.545	500@0.545		2015	1,280	5	579.84		0.434 0.687	
11,720,024 0.540			21/08/2014 0			FLEXOPACK SA (CR)	5.00	7	5.00	05/10/2017				20@4.65	370@5.00		2015				58,600.12	2.90 5.04	
10,500,000 4.00			0.28 18/05/2017 0)2/08/2016		INTERCONTINENTAL (CR)	5.40	7	5.40	05/10/2017	5.40	5.40 5	.40 5.40	5.40 5@5.40		9.07	2016	50	1	270.00	56,700.00	5.28 6.12	! 8674
4,740,000 0.860			1	4/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347	05/10/2017				700@0.313	110@0.381	-(6)-	2016				1,644.78	0.168 0.548	9533
10,500,000 0.950			24/06/2008 3	0/06/2017		MEVACO SA (CR)	0.910	0.66 #	0.904	05/10/2017	0.910	0.910 0.	0.943	0.910 10@0.940	495@0.940		2016	4,550	4	4,142.15	9,555.00	0.900 1.31	2757
6,200,000 0.500			22/06/2010 0	1/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398	05/10/2017					1232@0.399		2015				2,467.60	0.026 0.459	3763
57,434,884 1.31			05/06/2008 1	2/06/2009		REDS S.A. (CR)	0.616	7	0.616	05/10/2017	0.640	0.615 0.	640 0.616	0.616 470@0.617	700@0.676		2015	2,030	4	1,250.98	35,379.89	0.300 0.850	8633
6,456,530 1.08	0.03		19/07/2017 0	2/08/2010		SPACE HELLAS SA (CR)	3.11	0.32 #	3.10	05/10/2017	3.10	3.10 3	.11 3.11	3.10 154@3.06	350@3.12	23.68	2015	1,399	6	4,338.89	20,079.81	0.601 3.25	9578
15,300,000 0.300			30/07/2009 1	3/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704	05/10/2017					3082@0.634		2015				10,771.20	0.585 0.859	5557
18,810,000 0.400			08/07/2010 1	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489	05/10/2017					30@0.449		2015				9,198.09	0.045 0.520	2353
23,986,500 1.05			26/06/2009 1	5/03/2000		BIOKARPET S.A.(CR)	0.280	7	0.280	05/10/2017	0.255	0.255 0	255 0.255	0.255 10@0.300	436@0.300		2015	10	1	2.55	6,716.22	0.197 0.400	3726
4,968,600 2.88			01/07/1998 1	4/12/1998		VIS SA (CR)	0.761	7	0.761	05/10/2017				500@0.686	200@0.790	10.58	2016				3,781.10	0.700 0.910	2723
6,325,000 0.600			0.11 04/07/2017 1	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	7	1.69	05/10/2017					1995@1.80		2015				10,689.25	0.891 1.84	2797
15,000,000 0.300			06/07/2007 1	8/07/2000		DAIOS PLASTICS SA (CR)	2.87	7	2.87	05/10/2017				200@2.71			2015				43,050.00	2.60 3.00	1357

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

Section 2, 3/6

Year: 138 Trading Day No: 193 Friday, 6 October, 2017

Number of Outstanding Securities Nomina Value		ividends 2015	1] Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tr	rades 1	ransactions Value[8]		Year Year low high	Sector 4]
13,673,200 0.880			18/07/200	3 26/07/2001		EVROFARMA SA (CR)	0.321		0.321 05/10/2017			2700@0.293	3000@0.330	19.34	2015				4,389.10	0.225 0.420	0 357
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.173	¬	0.173 05/10/2017	0.172	0.172 0.172 0.172	0.172 500@0.159	140@0.179		2015	140	1	24.08	5,490.07	0.100 0.216	6 357
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009		ELINOIL S.A. (CR)	1.42	¬	1.42 05/10/2017			300@1.30	1159@1.56	12.45	2015				33,835.94	0.753 1.64	4 53
8,623,225 0.300			02/06/201	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.330	9.63 #	0.301 05/10/2017	0.330	0.325 0.330 0.330	0.330 20@0.329	190@0.330		2015	560	8	184.66	2,845.66	0.293 0.655	5 279
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.44	2.13 #	1.41 05/10/2017	1.41	1.41 1.48 1.48	1.44 1848@1.41	360@1.48		2015	352	3	505.76	124,899.81	0.549 1.65	5 4533
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.792	7	0.792 05/10/2017				1000@0.871	-(6)-	2015				6,572.39	0.675 0.950	957
2,566,836 0.440			13/08/201	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 05/10/2017			21367@0.066			2015				3,652.65	0.060 0.109	9 2353
34,986,430 0.440			25/07/200	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100	7	0.100 05/10/2017	0.100	0.100 0.100 0.100	0.100	8380@0.100		2015	23,206	6	2,320.60	3,652.65	0.060 0.126	6 235
11,233,200 0.730			12/07/201	30/07/1999		INTERTECH SA (CR)	0.241	7	0.241 05/10/2017			10@0.250	2000@0.250		2016				2,707.20	0.129 0.449	9 9572
14,679,792 1.68			0.07 28/06/201	7 04/09/2000		KARATZIS SA (CR)	5.78		5.78 05/10/2017			290@5.30	100@5.65	16.59	2015				84,849.20	3.90 6.10	0 272
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014		MILLS KEPENOS (CR)	2.02		2.02 05/10/2017				100@2.18	7.02	2016				13,534.00	1.11 2.54	4 357
11,510,102 0.890			24/06/200	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.286	10.00 #	0.260 05/10/2017	0.286	0.286 0.286 0.286	0.286 700@0.270			2015	5,000	8	1,430.00	3,291.89	0.175 0.286	6 3763
18,017,472 0.360			15/06/201	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	7	0.430 05/10/2017			500@0.420	95@0.430		2015				7,747.51	0.171 0.535	5 353
21,364,000 1.12			05/07/201	10/08/2005		LAMPSA HOTEL SA (CR)	17.30		17.30 05/10/2017	17.30	17.30 17.30 17.30	17.30 50@16.40		78.72	2015	40	1	692.00	369,597.20	16.00 17.50	575
3,873,120 0.300			07/07/200	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10		1.10 05/10/2017					1.75	2015				4,260.43	0.513 1.55	5 1357
41,068,800 0.420	(0.03)	0.1205	19/08/201	5 17/02/2016		CRETE PLASTICS SA (CR)	6.64	0.61 #	6.60 05/10/2017	6.60	6.55 6.70 6.65	6.64 83@6.61	153@6.65	22.28	2015	2,747	24	18,247.00	272,696.83	4.77 6.70	0 135
4,181,450 0.500			21/08/200	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657		0.657 05/10/2017						2015				2,747.21	0.517 0.744	4 357
245,497,164 0.300			01/07/200	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.208	-0.95 Œ	0.210 05/10/2017	0.200	0.200 0.208 0.208	0.204 409@0.202	1516@0.205		2015	12,978	15	2,652.64	51,063.41	0.136 0.298	8 3573
28,438,268 0.300			21/08/200	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.340	7	0.340 05/10/2017			50@0.310	100@0.340		2015				9,669.01	0.252 0.699	9 1357
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.160	¬	0.160 05/10/2017	0.175	0.175 0.175 0.175	0.175 500@0.144	1000@0.175		2016	300	1	52.50	1,632.57	0.054 0.175	5 376
Exchange Tra	ided F	inds	(FTFs)																		
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.62	¬	19.62 05/10/2017			6@19.57	167@23.00							16.01 22.40	0 12003
Low Dispersion	าท																				
14,000,000 4.15	JII		23/04/201	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.00		6.00 05/10/2017			60@5.56	49@5.95	30.31	2015				84.000.00	4.31 7.07	7 863
191,660,320 0.300						ATTICA HOLDINGS (CR)	1.15			1.15	1.15 1.15 1.15	1.15 10@1.16	30@1.20		2015	834	2	959.10		0.664 1.53	
22,996,875 1.25						NEXANS HELLAS SA (CR)	0.915		0.915 05/10/2017	1.10		1479@0.910	300@1.02	13.76		004	-	737.10		0.837 1.28	
22,770,070 1.20						TRASTOR REAL EST. INV. CO.(CR)	0.820		0.820 05/10/2017			120@0.780	450@0.870		2015					0.742 0.899	
90 400 452 0 500			23/04/201		3124	TRASTOR REAL EST. INV. CO.(CR)							430@0.070		2013					0.408 0.898	
80,690,653 0.500			00/09/200		1911	ATHENA SA (CD)							500@0.0E0		2015						0 233
113,465,290 0.300		0.12		1 09/11/2016		ATHENA SA (CR)	0.719	¬	0.719 05/10/2017		4.00 4.44 4.00		500@0.858		2015	410		2 120 04			0 575
113,465,290 0.300 8,418,750 0.300		0.12	0.3 06/06/201	4 09/11/2016 7 27/06/2012	5127	GEKE SA (CB)	0.719 5.07	-9.95 Œ	0.719 05/10/2017 5.63 05/10/2017		4.90 6.64 4.90	 5.07 500@4.71	5@4.90	23.60	2016	619	11	3,139.84	42,683.06	2.94 6.88	
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00		0.2035	0.3 06/06/201 0.2 11/05/201	9/11/2016 7 27/06/2012 7 23/12/2015	5127 5104	GEKE SA (CB) NBG PANGAEA (CR)	0.719 5.07 5.70	-9.95 (E	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017	6.64 5.70	4.90 6.64 4.90 5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60	5@4.90 33@5.70	23.60 29.29	2016 2015	5	11 1	3,139.84 28.50	4 42,683.06 0 1,456,318.84	2.94 6.88 3.77 5.70	0 867
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	9.3	0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201	4 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990	5127 5104 4823	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	0.719 5.07 5.70 303.00	-9.95 (E	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017 303.00 05/10/2017	5.70	5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60 10@280.05	5@4.90 33@5.70 5@307.00	23.60 29.29 15.66	2016 2015 2015	5	11 1 	3,139.84 28.50	4 42,683.06 1,456,318.84 836,280.00	2.94 6.88 3.77 5.70 255.00309.00	0 867° 0 378!
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		0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	4 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990 3 24/02/2014	5127 5104 4823 5046	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	0.719 5.07 5.70 303.00 2.40	-9.95 (E	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017 303.00 05/10/2017 2.21 05/10/2017			5.07 500@4.71 5.70 38@4.60 10@280.05 2.40 464@2.40	5@4.90 33@5.70	23.60 29.29 15.66 15.84	2016 2015 2015 2015	5	11 1	3,139.84 28.50	4 42,683.06 0 1,456,318.84 - 836,280.00 0 256,752.12	2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55	0 867° 0 378! 5 5759
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	9.3	0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	4 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990 3 24/02/2014	5127 5104 4823 5046	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	0.719 5.07 5.70 303.00	-9.95 (E	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017 303.00 05/10/2017	5.70	5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60 10@280.05	5@4.90 33@5.70 5@307.00	23.60 29.29 15.66	2016 2015 2015 2015	5	11 1 	3,139.84 28.50	4 42,683.06 1,456,318.84 836,280.00	2.94 6.88 3.77 5.70 255.00309.00	0 867° 0 378! 5 5759
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	9.3	0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	4 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990 3 24/02/2014	5127 5104 4823 5046	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	0.719 5.07 5.70 303.00 2.40	-9.95 (E	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017 303.00 05/10/2017 2.21 05/10/2017	5.70	5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60 10@280.05 2.40 464@2.40	5@4.90 33@5.70 5@307.00	23.60 29.29 15.66 15.84	2016 2015 2015 2015	5	11 1 	3,139.84 28.50	4 42,683.06 0 1,456,318.84 - 836,280.00 0 256,752.12	2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55	0 867° 0 378! 5 5759
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	9.3	0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	4 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990 3 24/02/2014 5 30/09/2003	5127 5104 4823 5046 4827	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	0.719 5.07 5.70 303.00 2.40	¬ -9.95 Œ ¬ 8.60 #	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017 303.00 05/10/2017 2.21 05/10/2017	5.70	5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60 10@280.05 2.40 464@2.40	5@4.90 33@5.70 5@307.00	23.60 29.29 15.66 15.84	2016 2015 2015 2015 2016	5	11 1 	3,139.84 28.50	4 42,683.06 0 1,456,318.84 - 836,280.00 0 256,752.12	2.94 6.88 3.77 5.70 255.00309.00 2.14 2.55	0 867 0 378! 5 5759 5 357
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	9.3	0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 11/08/201	1 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990 3 24/02/2014 5 30/09/2003	5127 5104 4823 5046 4827 5123	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	0.719 5.07 5.70 303.00 2.40 0.303	-9.95 (E	0.719 05/10/2017 5.63 05/10/2017 5.70 05/10/2017 303.00 05/10/2017 2.21 05/10/2017 0.303 05/10/2017	5.70	5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60 10@280.05 2.40 464@2.40	5@4.90 33@5.70 5@307.00 	23.60 29.29 15.66 15.84 9.09	2016 2015 2015 2015 2016	5	11 1 	3,139.84 28.50	4 42,683.06 1,456,318.84 836,280.00 256,752.12 5,223.96	2.94 6.88 3.77 5.70 255.00309.00 2.14 2.58 0.200 0.418	0 867° 0 3785 5 575° 5 357° 5 279°
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	9.3	0.2035	0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 11/08/201	4 09/11/2016 7 27/06/2012 7 23/12/2015 7 16/07/1990 3 24/02/2014 5 30/09/2003 0 28/04/2017 3 02/08/2011	5127 5104 4823 5046 4827 5123 4882	GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	0.719 5.07 5.70 303.00 2.40 0.303	-9.95 0 E	0.624 05/10/2017 0.624 05/10/2017	5.70	5.70 5.70 5.70	5.07 500@4.71 5.70 38@4.60 10@280.05 2.40 464@2.40 300@0.308	5@4.90 33@5.70 5@307.00 200@0.500	23.60 29.29 15.66 15.84 9.09	2016 2015 2015 2015 2016	5	11 1 	3,139.84 28.50	4 42,683.06 1,456,318.84 836,280.00 256,752.12 5,223.96 3,661.20 3,665.83	2.94 6.88 3.77 5.70 255.00309.00 2.14 2.50 0.200 0.415	0 8677 0 3788 5 5756 5 3577 5 2797 2 4533

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Year: 138 Trading Day No: 193

Friday, 6 October, 2017

Number of Outstanding Securities Nominal Value	Dividend 2014 2015		Date of Las 016 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last Avç ax price pric		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100		0.100	05/10/2017	0.100	0.100 0	100 0.100	0.100 26112@0.100	1997@0.108		2015	103,888	3	10,388.80	5,108.10	0.070 0.1	29 4577
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.745	¬	0.745	05/10/2017				1@0.600	700@0.894	2.04	2015				- 3,292.61	0.274 1.	.09 4535
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.073	-1.35 Œ	0.074	05/10/2017	0.073	0.073 0	073 0.073	0.073 2000@0.061	100@0.073		2015	500	1	36.50	1,092.66	0.058 0.1	.88 8633
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.042	-4.54 Œ	0.044	05/10/2017	0.042	0.041 0	042 0.041	0.042 8000@0.045	1472@0.052		2015	14,000	8	581.10	2,743.70	0.033 0.1	.09 3726
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.154		0.154	05/10/2017					2000@0.153		2015				- 2,031.51	0.027 0.2	65 3722
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.160		0.160	05/10/2017	0.160	0.160 0	160 0.160	0.160 10@0.160			2015	80	5	12.80	2,080.00	0.106 0.2	:44 2353
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.072	-7.69 Œ	0.078	05/10/2017	0.070	0.070 0	076 0.076	0.072 500@0.075	1312@0.076	30.12	2015	3,562	7	256.5	4 13,527.03	0.051 0.0	99 5759
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092	05/10/2017						38.48	3 2015				- 13,527.03	0.077 0.4	22 5759
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.051	18.60 #	0.043	05/10/2017	0.051	0.051 0	051 0.051	0.050 1000@0.045		21.33	3 2015	1	1	0.0	5 13,527.03	0.021 0.0	58 5759
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	05/10/2017					945@0.175		2015				- 833.80	0.176 0.2	:20 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	05/10/2017					10@0.192		2016				- 3,932.02	0.031 0.2	40 3763
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	¬	0.021	05/10/2017					26800@0.020		2015				- 1,619.66	0.009 0.0	3722
6,000,000 0.600			13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007		0.007	05/10/2017							2016				- 42.00	0.007 0.0	10 8534
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.088	18.92 #	0.074	05/10/2017	0.088	0.088 0	0.088	0.088 330@0.088			2015	200	2	17.60	1,397.33	0.066 0.2	90 2357
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.190		0.190	05/10/2017				480@0.152	200@0.228		2016				- 752.65	0.136 0.4	00 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	05/10/2017					200@3.76		2015				- 33,303.67	4.70 4.	.70 8633
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.092	15.00 #	0.080	05/10/2017	0.092	0.092 0	092 0.092	0.092 2000@0.070	490@0.092		2016	5,000	5	460.00	655.52	0.042 0.1	90 3573
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.076	¬	0.076	05/10/2017				265@0.061	3993@0.077		2015				- 587.81	0.006 0.1	23 5557
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.193	¬	0.193	05/10/2017					750@0.155		2015				- 3,057.58	0.078 0.2	39 1757
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096	05/10/2017					10000@0.077		2015				- 2,546.61	0.036 0.0	196 3535
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084	05/10/2017					4000@0.100		2015				- 2,546.61	0.066 0.0)84 3535
79,596,820 0.300			15/07/2008	3 27/04/2017	5146	NIKAS SA (CR)	0.371	¬	0.371	05/10/2017				500@0.371	359@0.445		2015				- 29,530.42	0.227 0.4	97 3577
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.241		0.241	05/10/2017				1@0.289			2015				- 2,454.99	0.157 0.6	00 1757
7,914,480 0.300			23/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.308	¬	0.308	05/10/2017				400@0.308			2015				- 2,437.66	0.210 1.	.04 5379
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022	05/10/2017				26500@0.026			2016				- 27.94	0.016 0.1	00 1757
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.062	19.23 #	0.052	05/10/2017	0.062	0.062 0	062 0.062	0.062 7000@0.062			2016	5,000	2	310.00	250.17	0.032 0.1	64 3577
Under Deletion																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006	05/10/2017							2016				- 6.78	0.006 0.0	07 9537
17,579,754 4.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.076	18.75 #	0.064	05/10/2017	0.076	0.076 0	076 0.076	0.076 200@0.064	1351@0.076		2015	500	3	38.00	1,336.06	0.041 0.1	88 2357
5,939,268 0.620			10/07/2003	3 03/01/2002	5142	LANAKAM SA (CR)	0.267	¬	0.267	05/10/2017				7000@0.244	12232@0.320		2016				- 1,585.78	0.267 0.5	89 3763
8,321,682 0.670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209		0.209	05/10/2017					1000@0.199		2016				- 2,210.23	0.073 0.2	42 1757
2,160,524 0.670	0.0436 0.043	6 0	.0436 07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.218	19.78 #	0.182	05/10/2017	0.218	0.218 0	218 0.218	0.218 5000@0.150	1000@0.199		2016	500	1	109.00	2,210.23	0.119 0.3	28 1757
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298	05/10/2017					8394@0.239		2015				- 2,851.05	0.298 0.2	9578
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	05/10/2017					10@2.06		2016				- 1,781.62	1.70 2.	.59 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800	05/10/2017				1400@0.800	10@0.960		2016				- 1,781.62	0.800 1.	.63 3763
Suspension Sta	atus																						
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012	30/11/2015											- 2,582.96	0.012 0.0	112 9533
20,255,805 0.300							0.058		0.058	28/04/2017											- 1,174.84	0.007 0.0)66 4533
							001 4446 ALTEC SA (CR) 010 5136 AXON HOLDING SA (CR)																• • • • • • • • • • • • • • • • • • • •

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

Section 2, 5/6

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Number of Outstanding Securities	Nominal Value	dends [1 2015	1] Dat 2016 Divid		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company M Value (thou.		Year Year Sector[low high 4]
13,555,100	1.00	 			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 				***					-	8,67	75.26	0.640 0.640 5379
40,946,303	0.360	 	18/	07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 									-	24	15.68	0.006 0.006 9533
33,301,715	0.320	 	27/	06/2003	08/07/2009	5149	AEGEK (CR)	0.031	¬	0.031 28/09/2017		 			2000@0.027							1,03	32.35	0.028 0.056 2357
5,000,000	0.400	 	03/	06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										90	00.00	0.180 0.180 1753
14,870,100	0.300	 	15/	05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										20	08.18	0.014 0.031 9533
81,644,555	0.300	 	01/	07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										97	79.73	0.012 0.012 2357
20,121,710	1.21	 	27/	07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,82	23.12	0.190 0.190 8633
33,930,000	0.300	 	03/	07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,31	14.72	0.304 0.304 8633
14,076,360	0.370	 	19/	08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	7	0.700 02/10/2017		 			756552@0.700						-	9,85	3.45	0.231 0.749 3573
7,847,611	1.20	 	01/	08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,17	77.14	0.150 0.150 2357
36,748,909	0.730	 	15/	12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 									-	2,75	6.17	0.075 0.075 3577
30,390,000	0.310	 	18/	08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 									-	2,12	27.30	0.070 0.070 3573
13,692,227	1.47	 	07/	07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 									-	1,60	01.99	0.117 0.117 3763
24,619,524	0.500	 	10/	10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 									-	2,16	66.52	0.088 0.088 8633
66,937,526	0.700	 	13/	08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 									-	9,18	36.78	0.100 0.100 2357
25,968,987	0.700	 	13/	08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 									-	9,18	36.78	0.096 0.096 2357
23,935,280	0.300	 	29/	06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 02/10/2017		 									-	2,56	51.07	0.017 0.118 5557
255,459,600	0.300	 	26/	06/2000	03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015		 									-	17,88	32.17	0.070 0.070 5759
23,463,874	0.800	 	23/	05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									-	2,93	32.98	0.125 0.125 2753
18,750,000	0.300	 	02/	07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 									-	1,66	58.75	0.017 0.336 5557
24,319,250	0.300	 	09/	07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 									-	1,45	9.16	0.020 0.069 2357
144,688,060	0.600	 	21/	04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 									-	6,94	15.03	0.048 0.048 8355
284,465,964	3.70	 	20/	06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 								-		47,79	90.28	0.168 0.168 8355
13,920,000	0.320	 	19/	11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									-	1,11	13.60	0.080 0.080 3763
100,793,572	0.300	 	16/	07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,04	17.61	0.060 0.060 5553
510,840	1.00	 	15/	07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 				***						1,02	21.68	2.00 2.00 3722

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Section 2: Shares' Notes

Friday, 6 October, 2017

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

Friday, 6 October, 2017

Shares' Notes

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- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017.
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017.
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5147 Transfer to the Surveillance Category as of 15/04/2016. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 26/09/2017 13/10/2017, pre-emption rights' subscription period: 26/09/2017 18/10/2017.
- 5149 Suspension of trading as of 29/09/2017.
- 5150 Suspension of trading as of 29/09/2017.
- 5151 Suspension of trading as of 03/10/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	10.15	1,015,000.00	10:46:15	20
OTE (CR)	100,000	10.16	1,016,000.00	10:54:11	20
NATIONAL BANK (CR)	1,000,000	0.277	277,000.00	11:08:29	20
FOLLI FOLLIE (CR)	31,074	18.03	560,264.22	11:17:15	20
OPAP (CR)	39,900	8.90	355,110.00	12:30:33	20
ALPHA BANK (CR)	200,000	1.57	313,000.00	13:05:04	20
ALPHA BANK (CR)	250,000	1.57	391,250.00	13:08:05	20
ALPHA BANK (CR)	549,317	1.56	856,934.52	13:19:42	20
ALPHA BANK (CR)	250,000	1.58	395,000.00	14:50:16	20
OTE (CR)	300,000	10.18	3,054,000.00	14:58:43	20
OTE (CR)	200,000	10.16	2,031,000.00	16:34:56	20
PIRAEUS BANK (CR)	200,000	2.48	495,000.00	16:37:18	20
OPAP (CR)	30,000	8.85	265,500.00	17:10:30	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

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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					

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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.

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Forced Sales Registered Shares

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

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.

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	Transactions Date (T)	Creation / Redemption	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	06/10/2017	5,000	619,082	 	619,082	12,091,900.00	19.5320	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 6 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous cl price/da		lume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		5		1 F	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 N	NIREUS S.A. (Convertible)				74.0000 28	/09/2017 -			61.0000	В	06/10/2017	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.

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Section 5: Bonds traded in Fixed Income Assets Market Friday, 6 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yill Int.	eld.T.Mat	Price min Price		osing rice	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.6625	3.7580	100.2000 100	0.3000 100	.2510	100.2000 05/10/2017	49,000	49,547.46	100.1000	В	06/10/2017	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)	9.0417	3.0310	100.1800 100	0.2000 100	.1800	100.1930 05/10/2017	111,000	112,215.33	100.1800	В	36/10/2017	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)	13.2222	4.0340	100.6000 100	0.8000 100	.6571	100.7560 05/10/2017	126,000	128,494.00	100.6000	В	36/10/2017	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)	1.8472	2.8290	102.4700 102	2.6000 102	.4700	102.5000 05/10/2017	332,000	340,852.38	102.4500	В	36/10/2017	100.2800	102.6900
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0008	4.1120	102.2800 102	2.4700 102	.3574	102.3000 05/10/2017	178,639	182,999.12	102.3000	В	36/10/2017	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 Friday, 6 October, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Prio mi	-	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.36 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 193

Daily Official List

Year: 138 Trading Day No: 193

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 6 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	s Bonds		st price of vious days		itcry in Ca Buy / Sel	ash (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.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=::::::		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	64					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

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

Daily Official ListYear: 138 Trading Day No: 193Section 6: Additional InfosFriday, 6 October, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 FINSBURY AVENUE LONDON	±4/1/2075687135								

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 193

Friday, 6 October, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
TERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 193

Friday, 6 October, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
	25/11/2013
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market

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List of Stocks under Market Making operations

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

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Friday, 6 October, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,965.21 1,942.91 1,948.02 0.19%	October 2017	1,943.25	1,965.00	1,940.50	1,945.50	1,945.50			1,950.75	2,223.7	5	250	785	4,622
	November 2017	1,940.00	1,962.00	1,940.00	1,962.00	1,962.00			1,950.50	2,128.5)	5	43	239
	December 2017					1,952.00				-				
	March 2018					1,961.75								
	June 2018					1,971.75				-				
	September 2018					1,982.25								

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	ades	Trac	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
5,696	528	75			2.10	1.93			1.90	1.90	1.84	1.93	1.85	December 2017	3.26%	1.90	1.82	1.93
	30	2			1.93	1.91			1.93	1.93	1.85	1.93	1.85	March 2018				
									1.87					June 2018				
			-						1.88					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
42,923	5,918	306	. 3		2.20	1.58			1.57	1.57	1.52	1.61	1.54	December 2017	2.61%	1.57	1.51	1.61
									1.54					March 2018				
									1.55					June 2018				
<u></u>									1.56					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA
1,403					0.074	0.053			0.050					December 2017	2.00%	0.051	0.049	0.053
						***			0.050					March 2018				
									0.051					June 2018				
									0.051					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
244	6	2			29.24	28.42			28.27	28.27	28.19	28.27	28.19	December 2017	0.21%	28.36	28.31	28.45
									28.55					March 2018				
									28.70					June 2018				
									28.85					September 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	/ HOLDIN	CENERG
7,055	50	7			1.28	1.02			1.01	1.01	1.01	1.04	1.04	December 2017	-0.98%	1.01	1.01	1.04
									1.03					March 2018				
									1.03					June 2018				
			-						1.04					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
6,899	132	32			1.78	1.58			1.58	1.58	1.54	1.59	1.54	December 2017	1.93%	1.58	1.54	1.59
									1.56					March 2018				
									1.57					June 2018				
			-						1.58			-		September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROBA
45,064	4,034	181	. 1		0.946	0.720			0.715	0.715	0.712	0.736	0.723	December 2017	-0.14%	0.715	0.714	0.737
						***			0.722					March 2018				
									0.726					June 2018				
									0.730					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
1,116	36	5			6.58	6.09			6.18	6.18	6.18	6.22	6.22	December 2017	-0.16%	6.15	6.06	6.30
									6.22					March 2018				
									6.25					June 2018				
									6.28					September 2018				

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U	nderlyin	ng Asset									Deriv	atives Market					
Price max	Price min (Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest
FOLLI FOL	LLIE (CR	?)															(Contract Size: 100 Securities, Physical Delive
18.10	17.72	18.07	1.98%	December 2017	17.97	18.05	17.97	17.97	17.97			17.97	21.64		11	63	976
				March 2018					17.88								
				June 2018					17.97								
				September 2018					18.07								
FOURLIS ((CR)																(Contract Size: 100 Securities, Physical Delive
5.68	5.53	5.58	-1.76%	December 2017					5.70			5.58	5.79				164
				March 2018					5.73								
				June 2018					5.76								
				September 2018					5.79								
GEK TERN	NA (CR)																(Contract Size: 100 Securities, Physical Deliver
3.92	3.86	3.92	0.77%	December 2017	3.90	3.91	3.88	3.88	3.88			3.92	4.12		9	52	7,590
				March 2018					3.93								
				June 2018					3.94								
				September 2018					3.97								
GRIVALIA	PROPE	RTIES (CR)														(Contract Size: 100 Securities, Physical Delive
9.00	8.90	9.00	0.33%	December 2017	8.85	8.95	8.85	8.95	8.95			8.89	9.14		2	2	273
				March 2018					9.05								
				June 2018					9.10								
				September 2018					9.14								
HELLENIC	EXCHA	NGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Deliver
4.84	4.77	4.79	0.00%	December 2017	4.82	4.82	4.82	4.82	4.82			4.76	5.50		1	1	3,934
				March 2018					4.83								
				June 2018					4.86								
				September 2018					4.88								-
HELLENIC	PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
7.28	7.13	7.14	-2.19%	December 2017	7.23	7.26	7.11	7.11	7.11			7.14	7.80		68	132	3,514
				March 2018					7.37			7.16	7.29				
				June 2018					7.40								
				September 2018					7.44								
INTRALOT	(CR)																(Contract Size: 100 Securities, Physical Deliver
1.14	1.12	1.13	0.00%	December 2017	1.14	1.14	1.12	1.13	1.13			1.13	1.31		4	46	4,431
				March 2018					1.14								
				June 2018					1.15								
				September 2018					1.15								
JUMBO SA	A (CR)																(Contract Size: 100 Securities, Physical Deliver
14.58	14.39	14.54	0.97%	December 2017	14.25	14.44	14.25	14.40	14.40			14.39	16.00		11	30	1,150
				March 2018					14.53								
				June 2018					14.60								
				September 2018					14.68								

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						vatives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	Trades		Life high Life low	Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT S	EVELOP	LAMDA
1,298	89	22		7.28		6.73			6.74	6.74	6.66	6.83	6.80	December 2017	-0.15%	6.78	6.65	6.85
									6.85					March 2018				
									6.89					June 2018				
				***					6.92					September 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN
60,098	5,713	104		0.151		0.083			0.081	0.081	0.081	0.087	0.086	December 2017	-2.35%	0.083	0.082	0.087
-									0.086					March 2018				
									0.086					June 2018				
			***						0.087					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
475	2	2		20.05		19.55			19.55	19.55	19.50	19.55	19.50	December 2017	-0.30%	19.59	19.55	19.76
									19.83					March 2018				
									19.93					June 2018				
<u></u>		-							20.03					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	OINGS (C	OS HOLI	MYTILIN
10,545	139	32		8.79		8.50			8.47	8.47	8.46	8.60	8.54	December 2017	-0.59%	8.46	8.46	8.57
<u></u>									8.59					March 2018				
									8.63					June 2018				
									8.68					September 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
117,457	21,532	479		0.365		0.275			0.273	0.273	0.272	0.282	0.279	December 2017	-2.16%	0.272	0.272	0.283
<u></u>									0.281					March 2018				
									0.282					June 2018				
									0.283					September 2018				
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
3,879	180	32		9.57		8.83			8.86	8.86	8.81	8.97	8.97	December 2017	-0.22%	8.85	8.82	8.98
<u></u>									8.95					March 2018				
									8.99					June 2018				
									9.04					September 2018				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
4,682	374	62		10.71		10.20			10.19	10.19	10.11	10.25	10.11	December 2017	1.49%	10.20	10.07	10.25
2				10.14		10.39			10.14					March 2018				
									10.19					June 2018				
									10.25					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
1,070	2	1		16.07		15.82			15.82	15.82	15.82	15.82	15.82	December 2017	0.00%	15.84	15.76	15.86
									15.98					March 2018				
									16.06					June 2018				
<u></u>									16.15					September 2018				

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Underlying Asset								Deri	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ite low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)	_													(Contract Size: 100 Securities, Physical Delivery
2.54 2.38 2.38 -4.42%	December 2017	2.49	2.55	2.36	2.38	2.38			2.41	5.05		382	3,917	9,535
	March 2018					2.51								
	June 2018					2.52								
	September 2018					2.54								
PPC (CR)	_													(Contract Size: 100 Securities, Physical Deliver
1.98 1.92 1.92 -1.03%	December 2017	1.93	1.99	1.92	1.93	1.93			1.94	2.31		46	253	5,166
	March 2018					1.96			1.95	2.06				9
	June 2018					1.97								
	September 2018					1.98								
ERNA ENERGY (CR)	_													(Contract Size: 100 Securities, Physical Deliver
4.16 4.05 4.12 0.00%	December 2017	4.08	4.08	4.08	4.08	4.08			4.10	4.18		1	1	3,688
	March 2018					4.16								
	June 2018					4.18								
	September 2018					4.20								
TTAN CEMENT (CR)	_													(Contract Size: 100 Securities, Physical Deliver
22.14 21.70 21.80 -0.91%	December 2017	22.10	22.10	21.84	21.85	21.85			21.85	24.60		8	50	239
	March 2018					22.20								
	June 2018					22.31								
	September 2018					22.43								
IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Deliver
3.18 3.07 3.12 -0.32%	December 2017	3.16	3.20	3.10	3.10	3.10			3.10	3.49		40	148	10,660
	March 2018					3.16			3.09	3.18				
	June 2018					3.17								
	September 2018					3.19								

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FTSE/Athex Large Cap

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

							C	all Optio	ins							_								Put Op							
				Octobe	er 2017						Novembe				Other Months				Octobe	er 2017						Novemb				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t 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	t Exceri Price
1,500	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-		-			-	-	-		-	-		1,5
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
1,550	-	-	-		-	-		-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		1,5
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
1,600	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-	-			1,6
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,650	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,6
1,700	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
1,750	-	-	-	•	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,7
,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,:
800	0.00	0.00	0.00	-	149.00	-		0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	10.25	-	-		1,
825	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	14.75	-	-		1,
850	0.00	0.00	0.00		104.00	-	-	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00	-	6.60	-	5	0.00	0.00	0.00	-	20.50	-	-		1,
875	0.00	0.00	0.00	-	83.50	-	-	0.00	0.00	0.00	-	99.50	-	-		0.00	0.00	0.00	-	11.00	-	7	0.00	0.00	0.00	-	27.75	-	-		1,
900	0.00	0.00	0.00	•	65.00	-	8	0.00	0.00	0.00	-	83.50	-	-		16.00	0.00	14.00	15.00	15.00	24	83	0.00	0.00	0.00	-	36.50	-	9		1
925	47.00	52.00	47.00	52.00	52.00	2	7	0.00	0.00	0.00	-	69.00	-	1		24.00	52.00	18.00	28.75	28.75	51	464	0.00	0.00	0.00	-	46.75	-	122		1
950	0.00	0.00	0.00		35.75	-	85	55.00	55.00	54.00	54.00	54.00	25	40		34.25	0.00	31.00	31.00	31.00	47	866	0.00	0.00	0.00	-	59.00	-	200		1
975	27.75	32.00	25.25	27.00	27.00	187	986	51.50	51.50	51.00	51.00	51.00	40	83		49.00	32.00	49.00	52.00	52.00	2	158	0.00	0.00	0.00	-	73.00	-	100		1,
000	21.75	23.00	17.00	17.00	17.00	23	219	0.00	0.00	0.00	-	35.75	-	40		69.00	23.00	69.00	69.00	69.00	1	238	83.00	83.00	82.00	82.00	82.00	105	102		2
050	0.00	0.00	0.00	-	6.90	-	124	19.25	19.25	19.25	19.25	19.25	20	100		96.00	0.00	96.00	96.00	96.00	1	165	0.00	0.00	0.00	-	124.00	-	40		2,
100	0.00	0.00	0.00		2.30	-	206	11.00	11.00	11.00	11.00	11.00	1	105		0.00	0.00	0.00	-	155.00	-	163	0.00	0.00	0.00	-	165.00	-	-		2,
150	0.00	0.00	0.00	-	0.68	-	66	0.00	0.00	0.00	-	6.40	-	44		0.00	0.00	0.00	-	203.00	-	160	0.00	0.00	0.00	-	209.00	-	-		2
200	0.00	0.00	0.00	-	0.17	-	127	0.00	0.00	0.00	-	3.20	-	1		0.00	0.00	0.00	•	253.00	•	20	0.00	0.00	0.00	-	255.00	-	-		2
250	0.00	0.00	0.00	-	0.03	-	95	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	304.00	-	-		2
300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.68	•	-		0.00	0.00	0.00	-	352.00	•	-	0.00	0.00	0.00	-	353.00	-	-		2
50	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.29	-	-		0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	402.00	-	-		2
100	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.12	-	-		0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	452.00	-	-		2
450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	502.00	-	-		2
500	-	-	-	-	-	-	-	-	-	-	-	•	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		_ 2
	Totals:					212	2,043						86	414	0 42						126	2,329						105	573	0 7	
	Number o	of Trades					25							8	0							22							3	0	

Year: 138 Trading Day No: 193 Section 7: Stock Options

Friday, 6 October, 2017

ALPHA BANK (CR)

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

							C	all Optio	ns														Put O	ptions						
				October	2017						November 201			Other Months				Octob	er 2017						November 201	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	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 Closin price	g price Vol	Ope ume	en Interest	Volume Open Inter	est Excerise Price
1.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.53	2 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01 -		-		0.010
1.100	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.43	- 3			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01 -				0.011
1.200	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.33	- 6			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	03				0.012
1.300	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000	0.24	- 5			0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.0	12				0.013
1.400	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.10	- 6	100		0.000	0.000	0.000		0.019			0.000	0.000	0.000	0.0	33				0.014
1.500	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000	0.10	- 14			0.000	0.000	0.000		0.052			0.000	0.000	0.000	0.0	71 -				0.015
1.600	0.000	0.000	0.000		0.040	-	60	0.000	0.000	0.000	0.0	0 -	100		0.000	0.000	0.000		0.109		110	0.000	0.000	0.000	0.	26				0.016
1.700	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.03	2 -	-		0.000	0.000	0.000		0.185		-	0.000	0.000	0.000	0.	99				0.017
1.800	0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000	0.0	5 -	25		0.000	0.000	0.000		0.275		-	0.000	0.000	0.000	0.:	82				0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	17 -			0.000	0.000	0.000		0.371		-	0.000	0.000	0.000	0.3	74 -				0.019
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000	0.00	- 13			0.000	0.000	0.000		0.470		-	0.000	0.000	0.000	0.4	71 -				0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000		0.670		-	0.000	0.000	0.000	0.0	70				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.870		-	0.000	0.000	0.000	0.8	70				0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		1.07		-	0.000	0.000	0.000	1.)7 .				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		1.27		-	0.000	0.000	0.000	1.	27				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -			0.000	0.000	0.000		1.47		-	0.000	0.000	0.000	1.	17				0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000		1.67		-	0.000	0.000	0.000	1.	57				0.032
	Totals:					0	200					0	225	0 0						0	110	-					0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0		0	

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

NATIONAL BANK (CR)

Call Options

Put Options

								•																		•							
				Octobe	er 2017						Novembe	er 2017			Other	Months				Octobe	er 2017						Novemb	er 2017			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.228	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.178	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.128		-	0.000	0.000	0.000		0.129	-				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.083	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005		-			0.002
0.250	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.048	-				0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.020	-	-			0.003
0.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.025	-				0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.046		-			0.003
0.350	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.012	-				0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.084	-	-			0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.127		-	0.000	0.000	0.000		0.127		-			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		0.174	-	-	0.000	0.000	0.000		0.174	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.223		-	0.000	0.000	0.000		0.223		-			0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.272	-	-			0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.322	-	-			0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.372	-	-						-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00	_						0	(0	

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

OPAP (CR)

Call Options Put Options October 2017 November 2017 Other Months October 2017 November 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 0.060 6.000 6.400 0.064 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.068 6.800 0.000 0.000 0.000 2.08 0.000 0.000 0.000 2.09 0.000 0.000 0.000 0.000 0.000 0.000 1.68 0.000 1.69 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.072 7.200 0.000 0.000 0.000 0.076 7.600 1.28 0.000 0.000 0.000 1.30 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.880 0.925 0.000 0.000 0.003 0.036 0.080 8.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 8.400 0.000 0.000 0.000 0.507 0.000 0.000 0.000 0.600 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.084 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.346 0.000 0.000 0.000 0.144 0.000 0.000 0.000 0.256 0.088 9.200 0.000 0.000 0.000 0.065 10 0.000 0.000 0.000 0.176 15 0.000 0.000 0.000 0.389 2 0.000 0.000 0.000 0.487 0.092 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.077 60 0.000 0.000 0.000 0.738 0.000 0.000 0.000 0.790 0.096 9.600 10.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.029 0.000 0.000 0.000 1.13 0.000 0.000 0.000 1.15 0.100 11.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.13 0.000 0.000 0.000 2.13 0.110 12.000 0.000 0.000 0.000 0.001 0.000 0.002 0.000 0.000 0.000 3.13 0.000 0.000 0.000 3.13 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 4.13 0.000 0.000 0.000 4.13 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 5.13 0.000 0.000 0.000 5.13 0.140 0.001 0.000 0.000 0.000 0.000 0.000 6.13 0.150 15.000 0.000 0 10 75 0 Totals: 0 Number of Trades: 0.00

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

STC	(CR)

							С	all Optior	ns																Put O	ptions						
				Octob	er 2017						November	2017			Other N	Months				Octobe	er 2017						Novembe	er 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 Cle price	osing price Ve	Ope Olume	en Interest	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
6.400						-							-	-								-	-						-	-		0.064
6.800						-	-						-									-	-						-			0.068
7.200						-	-																							-		0.072
7.600						-	-						-	-								-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.084
8.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.29	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019		-		0.088
9.200	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.060	-	-		0.092
9.600	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.620					0.000	0.000	0.000		0.062	-		0.000	0.000	0.000		0.148		-		0.096
10.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.377		-			0.000	0.000	0.000		0.197	-	2	0.000	0.000	0.000		0.305	-	-		0.100
11.000	0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.069					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		0.006		-			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	0.000		0.001					0.000	0.000	0.000		2.95	-		0.000	0.000	0.000		2.95		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.95		-	0.000	0.000	0.000		4.95		-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.95	-		0.000	0.000	0.000		5.95	-			0.160
	Totals:					0	5						0	0	0	38						0	22						0	0	0 16	_
	Number (of Trades:					0						0			0							0.00							0	0	

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

PIRAEUS BANK (CR)

Call Options Put Options

				2		<u> </u>	Jaii Optio				2047							0	0047				Put Optio		1 0047			011 11 11	
				October 2017						Novemb				Other Months					er 2017						ember 2017			Other Months	
Excerise Price	Open price	Price max	Price min I	Last Closing price price	Volum	Open Interest ne	Open price	Price max	Price min	Last price	Closing price Vo	Open Int lume	erest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price Pri max	e min Las pric	t Closing pride	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	2.44	-	-									0.000	0.000	0.000		0.001	-	-					-	-		0.001
0.100	0.000	0.000	0.000	2.39		-									0.000	0.000	0.000		0.002		-					-	-		0.001
0.150	0.000	0.000	0.000	2.34	-	-									0.000	0.000	0.000		0.013	-	-					-	-		0.002
0.200	0.000	0.000	0.000	2.29	-										0.000	0.000	0.000		0.033	-							-		0.002
0.250	0.000	0.000	0.000	2.24	-	-									0.000	0.000	0.000		0.063	-	-					-	-		0.003
0.300	0.000	0.000	0.000	2.19	-	-									0.000	0.000	0.000		0.098	-	-					-	-		0.003
0.350	0.000	0.000	0.000	2.14	-	-									0.000	0.000	0.000		0.139	-	-					-	-		0.004
0.400	0.000	0.000	0.000	2.09	-										0.000	0.000	0.000		0.182	-	-					-	-		0.004
0.450	0.000	0.000	0.000	2.04	-	-									0.000	0.000	0.000		0.227	•	-					-	-		0.005
0.500	0.000	0.000		1.99	-										0.000	0.000			0.274	٠	-						-		0.005
1.700		0.000		0.791	-	-		0.000							0.000	0.000			0.001	-	-		0.000 0		0.003	•			0.017
1.800		0.000		0.692	-	-		0.000			0.700				0.000		0.000		0.001	•	-		0.000 0		0.006	-	-		0.018
1.900		0.000		0.592	-	-		0.000			0.007				0.000	0.000			0.001	-	-		0.000 0		0.013	-	-		0.019
2.000		0.000		0.494	-			0.000				- 50			0.000		0.000		0.002	•	-		0.000 0		0.024	-	-		0.020
2.200		0.000		0.308	-	-		0.000			0.360				0.000	0.000			0.016	-	-		0.000 0		0.065	-	-		0.022
2.400		0.000		0.159	•	100		0.000			0.234				0.000				0.068	•	150		0.000 0		0.139	•	-		0.024
2.600		0.000		0.066	-	-		0.000			0.142					0.000			0.174	•	-		0.000 0		0.246	•	-		0.026
2.800		0.000		0.022	-			0.000			0.001					0.000			0.330	•	•		0.000 0		0.385	-	-		0.028
3.000		0.000		0.005	•	430		0.000			0.044				0.000				0.514	•	-		0.000 0		0.548	•	-		0.030
3.200		0.000		0.001	-			0.000			0.022					0.000			0.710	•	•		0.000 0		0.727	-	-		0.032
3.400		0.000		0.001	-	50		0.000			0.011				0.000	0.000			0.910	•	-		0.000 0		0.916	•	-		0.034
3.600		0.000		0.001	•	10		0.000			0.005				0.000				1.11	•	-		0.000 0		1.11	-	-		0.036
3.800 4.000		0.000		0.001	-	50		0.000			0.002				0.000	0.000			1.31	•	50		0.000 0		1.31 1.51	•			0.038 0.040
4.400		0.000		0.001				0.000			0.001				0.000				1.91	•	-		0.000 0		1.91	•	-		0.044
4.800		0.000		0.002	-			0.000								0.000			2.31				0.000 0		2.31				0.048
5.200		0.000		0.002				0.000			0.001				0.000				2.71		-		0.000 0		2.71				0.052
5.600		0.000		0.002				0.000			0.004				0.000				3.11				0.000 0		3.11				0.056
6.000		0.000		0.001			0.000		0.000						0.000	0.000			3.51				0.000 0		3.51				0.060
6.400		0.000		0.001				0.000							0.000		0.000		3.91				0.000 0		3.91				0.064
6.800		0.000		0.002		-			0.000		0.001				0.000	0.000	0.000		4.31				0.000 0		4.31				0.068
7.200		0.000		0.001	-			0.000			0.001				0.000	0.000			4.71				0.000 0		4.71		-		0.072
	Totals:				0	640						0 50		0 0						0	200					0	30	0 0	-
	Number o	of Trades:	:			0						0		0							0.00						0	0	-

Year: 138 Trading Day No: 193 Section 7: Stock Options

Friday, 6 October, 2017

Section 7, 6/6

PPC (CR)

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

									Call	I Optio	ns																Put 0	ptions						
				(October									ber 2017			Other	Months				October							Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max			Last (price	Closing price	Volum	Open Inte		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
1.400	0.000	0.00	0 0.	.000		0.541		-	(0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-	0.01
1.500	0.000	0.00	0 0.	.000		0.442	-		(0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.01
1.600	0.000	0.00	0 0.	.000		0.344	-	-	(0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-		0.01
1.700	0.000	0.00	0 0.	.000		0.250	-		(0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.020	-	-		0.01
1.800	0.000	0.00	0 0.	.000		0.168	-	-	(0.000	0.000	0.000		0.187	-				0.000	0.000	0.000		0.027			0.000	0.000	0.000		0.043	-	-		0.01
1.900	0.000	0.00	0 0.	.000		0.102	-		(0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.061	-		0.000	0.000	0.000		0.082	-	-		0.01
2.000	0.000	0.00	0 0.	.000		0.055	-	-	(0.105	0.105	0.105	0.105	0.105	50	320			0.000	0.000	0.000		0.114			0.000	0.000	0.000		0.135	-	-		0.02
2.200	0.000	0.00	0 0.	.000		0.012	-	275	(0.000	0.000	0.000		0.026	-	310			0.000	0.000	0.000		0.271	-		0.000	0.000	0.000		0.282	-	-		0.02
2.400	0.000	0.00	0 0.	.000		0.002	-	155	(0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.461			0.000	0.000	0.000		0.464	-	-		0.02
2.600	0.000	0.00	0 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	-	-		0.0
2.800	0.000	0.00	0 0.	.000		0.001	-	-	(0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.02
3.000	0.000	0.00	0 0.	.000		0.001	-	-	(0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.0
3.200	0.000	0.00	0 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	-	-		0.0
3.400	0.000	0.00	0 0.	.000		0.001	-								-	-			0.000	0.000	0.000		1.46	-	-						-	-		0.0
3.600							-	-							-	-								-	-						-	-		0.0
3.800							-								-	-								-	-						-	-		0.0
4.000							-	-							-	-								-	-						-	-		0.0
4.400							-								-	-								-							-	-		0.0
4.800							-	-							-																-	-		0.0
5.200															-	-									-						-	-		0.0
5.600							-								-	-								-	-						-	-		0.05
6.000							-	-							-	-								-	-						-	-		0.0
6.400								-							-	-									-						-	-		0.0
6.800															-	-								-	-							-		0.0
	Totals:						0	430							50	630	0	0						0	0						0	0	0 0	
	Number	of Trade	25:					0								1		0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	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%			3,250	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	7,655	111,818	5.31%	1,000	2.80%			10,069,788
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)	3,121	6,998	5.31%	3,121	4.44%			4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	3	5.32%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	7,062	93,813	3.31%	5,362	2.65%			10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	115,259	3.31%	465	2.65%			42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	200,180	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	300,000	264,268	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	1,263	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	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 193

Section 7: Stock Lending Analytic Figures Friday, 6 October, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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: 193 Appendix A: Sectors codification for listed companies Friday, 6 October, 2017

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

7577 Water 8534 Insurance Brokers

Real Estate Holding & Development 8633

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

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8536 Property & Casualty Insurance Real Estate Services 8637

Banks

8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

8355

9572 Computer Hardware

9578 Telecommunications Equipment



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