# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 9 October, 2017 Year: 138 Trading Day No: 194



Daily Official List

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.helex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

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

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

## Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

## Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

## Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

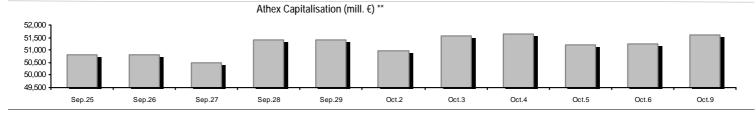
Appendix A: Sectors codification for listed companies

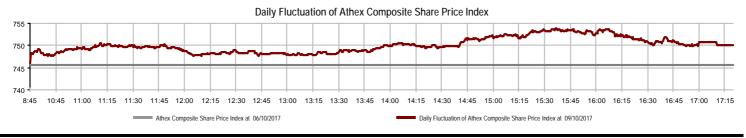
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Athex Capitalisation (mill. €) **:	51,606.88		Derivatives Total Open Interest	370,960	
Daily change: mill. €   %	361.33	0.71%	in Index Futures   % daily chng	4,800	-1.25%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	49,835.92	21.11%	in Stock Futures   % daily chng	357,971	-0.90%
Athex Composite Share Price Index   % daily chng	750.17	0.62%	in Index Options   % daily chng	5,506	1.81%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	46,974.73 387.59		in Stock Options   % daily chng	2,683	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	38,815.86		Derivatives Contracts Volume:	31,394	
Daily change: %	-12,463.27	-24.30%	Daily change: pieces   %	-13,473	-30.03%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	59,398.17	-1.62%	YtD Avg Derivatives Contracts % chng prev year Avg	77,806	25.23%
Blocks Transactions Value of Method 6-1 (thou. €)	10,160.95		Derivatives Trades Number:	1,684	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-557	-24.85%
Bonds Transactions Value (thou.€)	1,869.10		YtD Avg Derivatives Trades number % chng prev year Avg	2,568	-1.02%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 37,876.	71	Lending Total Open Interest	460,800	
Daily change: thou. pieces   %	-14,295.40	-27.40%	Daily change: pieces   %	-5,362	-1.15%
YtD Avg Volume: % chng prev year Avg	77,585.45	-19.38%	Lending Volume (Multilateral/Bilateral)	62,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,672.90		Daily change: pieces   %	49,002	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,843,000		Multilateral Lending	0	
Donas mansactions volume	, ,		Bilateral Lending	62,200	
Securities' Trades Number with Block Trades Method 6-1	11,843		Lending Trades Number:	3	-72.73%
Daily change: number   %	-2,325	-16.41%	Daily change: %	-8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,443	-7.54%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		, and the second	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	46	Į.			



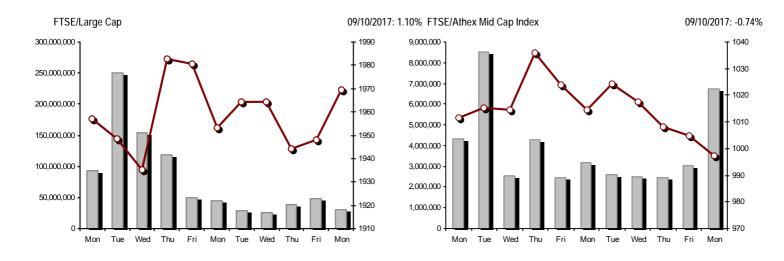


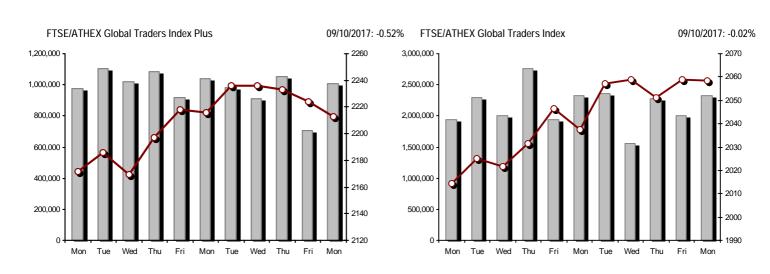
Athex Indices									
Index name	09/10/2017	06/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	750.17 #	745.55	4.62	0.62%	745.55	753.93	602.43	859.78	16.55% #
FTSE/Athex Large Cap	1,969.45 #	1,948.02	21.43	1.10%	1,948.02	1,977.94	1,610.77	2,232.65	13.13% #
FTSE/Athex Mid Cap Index	997.20 Œ	1,004.67	-7.47	-0.74%	992.97	1,012.41	753.69	1,205.24	32.31% #
FTSE/ATHEX-CSE Banking Index	579.05 #	565.01	14.04	2.48%	565.01	587.97	503.69	867.45	-8.70% Œ
FTSE/ATHEX Global Traders Index Plus	2,212.90 Œ	2,224.42	-11.52	-0.52%	2,206.25	2,229.09	1,470.95	2,349.47	46.21% #
FTSE/ATHEX Global Traders Index	2,058.53 Œ	2,058.93	-0.40	-0.02%	2,055.36	2,066.25	1,591.53	2,184.91	25.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,857.10 Œ	1,873.10	-16.00	-0.85%	1,852.02	1,877.82	1,304.24	1,882.74	38.52% #
ATHEX Mid & SmallCap Price Index	3,068.37 Œ	3,095.27	-26.90	-0.87%	3,065.31	3,143.56	1,675.92	3,410.07	83.09% #
FTSE/Athex Market Index	485.14 #	480.04	5.10	1.06%	480.04	487.24	396.30	550.39	13.59% #
FTSE Med Index	4,171.10 Œ	4,174.33	-3.23	-0.08%			4,025.82	4,897.79	-9.25% Œ
Athex Composite Index Total Return Index	1,159.04 #	1,151.89	7.15	0.62%	1,151.89	1,164.84	918.99	1,327.35	18.05% #
FTSE/Athex Large Cap Total Return	2,888.58 #	2,857.15	31.43	1.10%			2,349.55	3,263.22	14.91% #
FTSE/ATHEX Large Cap Net Total Return	841.44 #	832.28	9.16	1.10%	832.28	845.06	678.89	953.15	14.68% #
FTSE/Athex Mid Cap Total Return	1,218.83 <b>Œ</b>	1,227.95	-9.12	-0.74%			949.72	1,457.66	32.48% #
FTSE/ATHEX-CSE Banking Total Return Index	594.42 #	580.01	14.41	2.48%			527.29	881.88	-8.70% Œ
Hellenic Mid & Small Cap Index	990.34 Œ	993.14	-2.80	-0.28%	989.23	995.33	766.60	1,064.17	25.88% #
FTSE/Athex Banks	765.06 #	746.51	18.55	2.48%	746.51	776.85	665.50	1,146.11	-8.70% Œ
FTSE/Athex Financial Services	978.39 #	977.19	1.20	0.12%	964.20	984.77	942.14	1,294.25	-7.41% Œ
FTSE/Athex Industrial Goods & Services	2,151.23 Œ	2,163.97	-12.74	-0.59%	2,142.48	2,181.53	1,432.54	2,385.78	47.86% #
FTSE/Athex Retail	2,651.61 #	2,649.16	2.45	0.09%	2,605.44	2,665.09	2,529.24	3,212.65	-5.63% Œ
FTSE/ATHEX Real Estate	3,305.34 Œ	3,345.61	-40.27	-1.20%	3,305.34	3,347.71	2,518.43	3,545.33	25.06% #
FTSE/Athex Personal & Household Goods	7,817.87 #	7,781.98	35.89	0.46%	7,770.74	7,878.88	6,663.96	8,561.96	2.19% #
FTSE/Athex Food & Beverage	10,723.20 #	10,568.11	155.09	1.47%	10,568.11	10,723.20	7,597.15	11,055.82	39.11% #
FTSE/Athex Basic Resources	3,739.51 #	3,730.69	8.82	0.24%	3,708.64	3,774.79	2,665.91	3,867.39	38.22% #
FTSE/Athex Construction & Materials	2,626.07 Œ	2,636.07	-10.00	-0.38%	2,616.98	2,661.92	2,130.43	3,016.71	16.46% #
FTSE/Athex Oil & Gas	4,548.29 Œ	4,580.15	-31.86	-0.70%	4,540.05	4,583.37	2,926.97	4,832.96	51.69% #
FTSE/Athex Chemicals	10,516.20 #	10,353.79	162.41	1.57%	10,150.77	10,516.20	9,947.76	12,505.75	4.02% #
FTSE/Athex Travel & Leisure	1,608.94 #	1,585.71	23.23	1.46%	1,585.71	1,610.01	1,424.34	1,816.39	9.71% #
FTSE/Athex Technology	767.54 <b>Œ</b>	785.83	-18.29	-2.33%	763.35	786.36	607.65	923.54	20.14% #
FTSE/Athex Telecommunications	2,829.64 #	2,807.62	22.02	0.78%	2,807.62	2,835.15	2,292.89	3,069.12	15.12% #
FTSE/Athex Utilities	1,970.38 Œ	1,974.13	-3.75	-0.19%	1,970.38	2,006.06	1,380.52	2,554.99	29.91% #
FTSE/Athex Health Care	147.18 #	146.26	0.92	0.63%	144.42	151.32	136.14	186.27	0.31% #
Athex All Share Index	181.68 #	180.35	1.33	0.74%	181.68	181.68	148.93	199.18	14.19% #
Hellenic Corporate Bond Index	115.97 #	115.95	0.02	0.02%			108.78	115.97	6.00% #
Hellenic Corporate Bond Price Index	100.05 #	100.04	0.01	0.01%			96.19	100.09	2.38% #

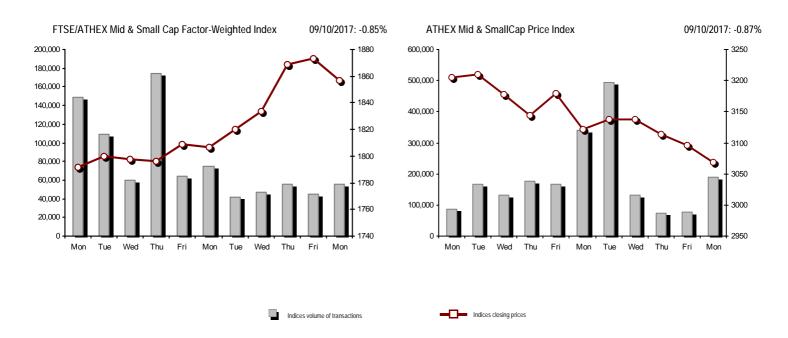
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/10/2017.

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

#### Athex Indices







Monday, 9 October, 2017

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	96	4	16	0	2
Gain / Lose / Same:	46 / 49 / 23	41 / 40 / 15	0/4/0	5/5/6	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	51,606.88	48,299.07	3,061.07	246.74		
Daily Average Trans/ons Value(thou.€)	59,398.17	59,195.90	213.79	13.91	44.77	4.58
Transactions Value	38,815.86	38,792.37	13.55	9.24	0.00	0.70
Main Board:	28,654.91	28,631.43	13.55	9.24	0.00	0.70
Blocks Board 6_2_3:	10,160.95	10,160.95	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	77,585,447	75,100,349	49,186	135,905	2,478	2,956,933
Transactions Volume	37,876,714	37,456,703	4,780	66,253	0	348,978
Main Board:	34,203,814	33,783,803	4,780	66,253	0	348,978
Blocks Board 6_2_3:	3,672,900	3,672,900	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	17,443	17,288	48	81	2	25
Number of Trades	11,843	11,727	42	65	0	9
Main Board:	11,835	11,719	42	65	0	9
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/1/2	4,897	28,173,799	18,051,553.71	46.51%
1700 -	- Basic Resources	4 / 4 / 1	492	365,978	2,551,706.15	6.57%
1300 -	Chemicals	1/1/1	68	6,984	20,189.06	0.05%
2300 -	Construction & Materials	7/3/2	899	415,232	1,714,732.05	4.42%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/2/0	814	6,006,161	554,624.99	1.43%
3500 -	Food & Beverage	2/7/3	284	367,836	182,232.99	0.47%
4500 -	Health Care	3/0/1	165	136,527	91,177.50	0.23%
2700 -	Industrial Goods & Services	4/9/4	397	269,586	445,956.21	1.15%
8500 -	Insurance	1/0/0	12	733	2,569.42	0.01%
5500 -	· Media	0/0/1	2	110	10.34	0.00%
500 -	Oil & Gas	0/1/1	327	34,774	448,526.81	1.16%
3700 -	Personal & Household Goods	5/5/4	648	342,588	2,092,806.23	5.39%
8600 -	Real Estate	3/4/0	291	57,229	152,352.94	0.39%
5300 -	Retail	2/0/1	173	15,543	261,669.51	0.67%
9500 -	Technology	1/6/0	322	131,389	137,947.28	0.36%
6500 -	Telecommunications	1/0/0	456	648,977	6,671,522.92	17.19%
5700 -	Travel & Leisure	3/4/0	946	630,330	4,844,646.01	12.48%
7500 -	Utilities	2/2/2	650	272,938	591,631.22	1.52%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	0.987	29.87% #	INTRACOM CONSTR. (CR)	2.08	-15.10% <b>Œ</b>
ATTICA BANK S.A. (CR)	0.054	5.88% #	MARFIN INVESTMENT GROUP (CR)	0.078	-6.02% Œ
NATIONAL BANK (CR)	0.283	4.04% #	MLS MULTIMEDIA SA (CR)	4.10	-4.65% Œ
EUROBANK ERGASIAS (CR)	0.735	2.80% #	NIREFS SA (CR)	0.240	-4.00% Œ
PIRAEUS BANK (CR)	2.43	2.10% #	PAPOUTSANIS (CR)	0.220	-3.51% <b>Œ</b>
OPAP (CR)	9.01	1.81% #	KORRES (CR)	4.25	-2.52% <b>Œ</b>
TPA SA (CR)	22.98	1.59% #	INTRACOM HOLDINGS (CR)	0.549	-1.96% Œ
THRACE PLASTICS SA (CR)	2.59	1.57% #	LAMDA DEVELOPMENT SA (CR)	6.69	-1.33% Œ
CC HBC AG (CR)	28.78	1.48% #	ELLAKTOR (CR)	1.56	-1.27% <b>Œ</b>
SPACE HELLAS SA (CR)	3.15	1.29% #	EYDAP S.A. (CR)	6.08	-1.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,375.15	1.27% #	NATIONAL BANK (CR)	15,649,291	4.04% #
OTE (CR)	6,671.52	0.78% #	MARFIN INVESTMENT GROUP (CR)	5,989,135	-6.02% Œ
OPAP (CR)	4,688.01	1.81% #	ALPHA BANK (CR)	4,598,188	1.27% #
NATIONAL BANK (CR)	4,384.68	4.04% #	EUROBANK ERGASIAS (CR)	3,292,591	2.80% #
PIRAEUS BANK (CR)	3,711.56	2.10% #	ATTICA BANK S.A. (CR)	2,759,786	5.88% #
MYTILINEOS HOLDINGS (CR)	2,474.86	0.24% #	PIRAEUS BANK (CR)	1,524,165	2.10% #
EUROBANK ERGASIAS (CR)	2,420.01	2.80% #	OTE (CR)	648,977	0.78% #
JUMBO SA (CR)	1,764.86	0.76% #	OPAP (CR)	522,454	1.81% #
GEK TERNA (CR)	1,217.37	0.77% #	NIREFS SA (CR)	315,252	-4.00% Œ
MARFIN INVESTMENT GROUP (CR)	473.67	-6.02% <b>g</b>	GEK TERNA (CR)	306,294	0.77% #

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	349	982	4,800
FTSE/Athex Large Cap	349	982	4,800
Stock Futures	1,293	30,265	357,971
ADMIE (IPTO) HOLDING S.A. (CR)	37	216	5,732
ALPHA BANK (CR)	162	3,104	42,500
ATTICA BANK S.A. (CR)	0	0	1,403
CC HBC AG (CR)	2	6	244
CENERGY HOLDINGS (CB)	16	38	7,064
ELLAKTOR (CR)	14	82	6,877
EUROBANK ERGASIAS (CR)	150	2,835	45,280
EYDAP S.A. (CR)	11	45	1,160
FOLLI FOLLIE (CR)	20	60	1,002
FOURLIS (CR)	2	2	164
GEK TERNA (CR)	36	199	7,530
GRIVALIA PROPERTIES (CR)	1	1	272
HELLENIC EXCHANGES-A.S.E. (CR)	13	51	3,910
HELLENIC PETROLEUM (CR)	33	89	3,483
INTRALOT (CR)	15	313	4,653
JUMBO SA (CR)	13	55	1,151
LAMDA DEVELOPMENT SA (CR)	5	10	1,308
MARFIN INVESTMENT GROUP (CR)	175	7,735	56,392
MOTOR OIL (CR)	8	14	479
MYTILINEOS HOLDINGS (CR)	21	64	10,507
NATIONAL BANK (CR)	225	12,575	117,775
OPAP (CR)	17	62	3,883
OTE (CR)	34	192	4,673
P.P.A. S.A. (CR)	2	2	1,070
PIRAEUS BANK (CR)	240	2,171	9,662
PPC (CR)	14	235	5,237
TERNA ENERGY (CR)	5	10	3,698
TITAN CEMENT (CR)	4	23	233
VIOHALCO SA/NV (CB)	18	76	10,629
Index Options	42	147	5,506
FTSE/Athex Large Cap	42	147	5,506
Stock Options	0	0	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)	0	0	1,060
Total Derivatives Traded	1,684	31,394	370,960

Section 2: Analytic Figures of Shares Transactions

Warrants 1,141,734,167 245,745,661 843,637,022																				4]
245,745,661																				
				11/06/2013	ALPHA BANK (W)	0.001	¬	0.001 06/1	0/2017 0.00	1 0.001	0.001 0.001	0.001	36541894@0.001	2	15 10	) 1	0.10	2,454,482.02	0.001 0.00	)2 83
843,637,022				27/06/2013	NATIONAL BANK (W)	0.002	7	0.002 06/1	0/2017 0.00	2 0.002	0.002 0.002	0.002/150000@0.001	403750@0.002	2	115 348,87	8	697.76	2,588,643.88	0.002 0.00	08 83
				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 06/1	0/2017 -				56661842@0.001	2	115 -			1,061,081.77	0.001 0.00	)1 83
Main Market - H	High L	iquid	ity Class																	
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	1.59	1.27 #	1.57 06/1	0/2017 1.6	0 1.57	1.63 1.59	1.60 79590@1.59	1000@1.60	2	15 4,598,18	3 1,073	7,375,149.81	2,454,482.02	1.51 2.3	33 83
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.054	5.88 #	0.051 06/1	0/2017 0.05	2 0.052	0.055 0.054	0.054428702@0.053	304765@0.054	2	15 2,759,78	5 255	148,265.07	126,325.08	0.030 0.13	35 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.00	-0.99 Œ	1.01 06/1	0/2017 1.0	2 0.995	5 1.03 1.00	1.01 4100@0.999	4096@1.02		169,35	5 166	170,707.11	190,162.68	0.620 1.3	31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	CC HBC AG (CR)	28.78	1.48 #	28.36 06/1	0/2017 28.4	5 28.45	28.78 28.78	28.64 1000@28.71	10@28.90		2,84	2 20	81,385.83	10,584,414.24	20.37 29.6	66 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	18.08	0.05 #	18.07 06/1	0/2017 18.1	8 17.76	18.19 18.08	17.92 470@17.95	220@18.08	2	115 14,51	2 165	260,033.80	1,210,423.64	17.31 21.9	98 53
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.52	-1.08 Œ	5.58 06/1	0/2017 5.6	2 5.50	5.62 5.52	5.53 500@5.51	50@5.54	2	17,20	35	95,091.38	283,343.86	3.95 6.1	18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.90	-1.11 Œ	9.00 06/1	0/2017 9.0	0 8.90	9.00 8.90	8.97 327@8.90	4249@9.00	39.69 2	116 4,42	1 37	39,663.96	901,214.00	7.54 9.8	84 86
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.549	-1.96 Œ	0.560 06/1	0/2017 0.55	3 0.544	0.560 0.549	0.550 340@0.548	4000@0.554	2	102,61	1 167	56,486.41	73,031.27	0.292 0.70	08 <b>9</b> 5
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	14.65	0.76 #	14.54 06/1	0/2017 14.5	0 14.50	14.78 14.65	14.64 1275@14.60	150@14.70	24.17 2	120,54	3 307	1,764,857.65	1,993,275.47	12.62 16.5	50 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.69	-1.33 Œ	6.78 06/1	0/2017 6.7	8 6.65	6.79 6.69	6.74 113@6.67	47@6.69	2	10,70	5 110	72,094.70	533,338.67	4.20 7.1	10 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.078	-6.02 Œ	0.083 06/1	0/2017 0.08	4 0.076	0.084 0.078	0.079110500@0.077	69030@0.079	2	115 5,989,13	693	473,666.71	73,281.84	0.076 0.21	13 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.11	-0.32 Œ	3.12 06/1	0/2017 3.1	3 3.09	3.15 3.11	3.12 300@3.10	2990@3.11		55,93	2 91	174,678.70	806,080.16	1.24 3.5	51 27
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.90	¬	1.90 06/1	0/2017 1.9	2 1.89	1.92 1.90	1.91 11334@1.89	7253@1.91		126,84	1 228	242,267.59	440,800.00	1.75 2.4	49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	8.30	-0.84 Œ	8.37 06/1	0/2017 8.2	9 8.22	8.38 8.30	8.28 3004@8.25	900@8.30	10.93 2	115 8,64	3 77	71,516.70	592,761.93	6.30 8.6	64 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.95	0.77 #	3.92 06/1	0/2017 3.9	2 3.90	4.01 3.95	3.98 2000@3.94	2484@3.95	24.81 2	115 306,29	407	1,217,371.43	408,522.00	2.20 4.1	14 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	1.91	-0.52 Œ	1.92 06/1	0/2017 1.9	2 1.91	1.96 1.91	1.93 5025@1.90	180@1.95	2	117,46	5 228	226,147.51	443,120.00	1.75 4.7	73 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.283	4.04 #	0.272 06/1	0/2017 0.27	6 0.273	0.286 0.283	0.280 42000@0.282	273265@0.283	2	15 15,649,29	1 1,229	4,384,683.37	2,588,643.88	0.203 0.37	77 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.56	-1.27 Œ	1.58 06/1	0/2017 1.5	8 1.56	1.60 1.56	1.58 6650@1.55	1700@1.56	2	115 55,61	1 121	88,036.99	276,122.05	1.04 1.8	83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (CR)	4.84	1.04 #	4.79 06/1	0/2017 4.7	9 4.74	4.85 4.84	4.79 90@4.82	281@4.84	24.57 2	15 16,40	5 114	78,655.13	293,299.16	4.25 6.2	26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.14	¬	7.14 06/1	0/2017 7.1	4 7.10	7.18 7.14	7.14 939@7.11	830@7.14	79.24 2	15 18,49	164	131,926.35	2,182,235.22	4.19 8.4	40 5
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.40	-0.97 <b>Œ</b>	19.59 06/1	0/2017 19.4	4 19.34	19.65 19.40	19.44 15990@19.40	33@19.50	10.69 2	15 16,28	1 163	316,600.46	2,149,189.81	12.89 20.2	21 5
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.48	0.24 #	8.46 06/1	0/2017 8.4	1 8.41	8.56 8.48	8.51 221@8.48	1162@8.50	2	115 290,85	5 296	2,474,863.16	1,211,717.05	6.04 8.7	77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.70	-0.88 <b>Œ</b>	15.84 06/1	0/2017 15.8	5 15.60	15.90 15.70	15.75 30@15.70	50@15.88	58.59 2	116 90	2 25	14,208.05	392,500.00	12.30 16.7	77 27
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	OPAP (CR)	9.01	1.81 #	8.85 06/1	0/2017 8.9	4 8.90	9.02 9.01	8.97 1198@9.00	55@9.02	13.62 2	115 522,45	1 733	4,688,009.57	2,874,190.00	8.02 10.2	28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.28	0.78 #	10.20 06/1	0/2017 10.2	3 10.23	3 10.30 10.28	10.28 2427@10.27	8543@10.30	54.41 2	115 648,97	7 456	6,671,522.92	5,038,746.00	8.33 11.1	15 65
436,659,164 6.00			16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.43	2.10 #	2.38 06/1	0/2017 2.4	1 2.39	2.49 2.43	2.44 3748@2.42	9944@2.46	2	1,524,16	5 1,153	3,711,562.01	1,061,081.77	2.09 5.3	36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.19	0.33 #	12.15 06/1	0/2017 12.2	9 12.14	12.29 12.19	12.16 551@12.13	89@12.19	38.42 2	115 8,62	5 28	104,880.59	425,903.26	10.00 12.8	83 37
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017		TITAN CEMENT (CR)	21.68	-0.55 Œ	21.80 06/1	0/2017 21.8		22.05 21.68	21.76 1500@21.62	250@21.89	30.51 2			340,523.13	1,791,614.45	20.81 27.1	
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.735		0.715 06/1	0/2017 0.72	1 0.716	0.745 0.735	0.735 19000@0.732	2000@0.739	2	115 3,292,59	1 1,126	2,420,011.67	1,606,709.09	0.498 1.0	04 83
Main Market - N	Mediu	m Lio	uidity Class	3																
13,126,020 0.610			. ,	08/09/2017	AS COMPANY SA (CR)	1.59	3.25 #	1.54 06/1	0/2017 1.5	6 1.56	1.60 1.60	1.59 100@1.52	2300@1.59	13.53 2	1,03	) 7	1,635.40	20,870.37	0.640 1.6	60 53
49,630,457 0.700			01/07/2008			0.094	7	0.094 06/1	0/2017 0.09		0.094 0.094	0.094 500@0.085	1990@0.094	2			10.34	4,665.26	0.056 0.22	
12,213,750 0.320	0.8	0.85	0.85 15/06/2017		, ,	23.34		23.34 06/1				40@22.57	75@22.80	18.64 2				285,068.93	11.53 24.0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

. ,	J																			•	, ,	
Number of Outstanding Securities Nomina Value		ividends 2015	[1] Date of La 2016 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[ 4]
11,921,531 2.33				31/07/20	17	BRIQ PROPERTIES (CR)	1.76	1.73 #	1.73 06/10/2017	1.73	1.71 1.	.76 1.76	1.73 1450@1.70	467@1.74			2,095	10	3,613.8	5 20,981.89	1.65 2.05	8671
101,123,806 0.360			22/07/201	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.146	2.10 #	0.143 06/10/2017	0.146	0.146 0.1	49 0.146	0.146 3000@0.140	653@0.146		2015	8,752	5	1,278.2	1 14,764.08	0.080 0.185	5752
9,907,500 0.300			06/10/200	5 13/02/20	02	CPI SA (CR)	0.130	¬	0.130 06/10/2017				50@0.131	4500@0.139	15.56	2016				- 1,287.98	0.126 0.192	9572
20,578,374 0.620	0.4	0.07	0.07 07/06/201	17 18/05/20	15	INFORM P. LYKOS SA (CR)	0.735	2.51 #	0.717 06/10/2017	0.739	0.733 0.7	40 0.740	0.735 100@0.718	100@0.751		2015	2,701	8	1,986.1	3 15,125.10	0.427 0.880	2791
5,079,526 0.300			12/08/200	8 31/07/20	17	INTRACOM CONSTR. (CR)	2.08	-15.10 <b>Q</b>	2.45 06/10/2017	2.10	2.05 2	.30 2.08	2.12 260@2.05	230@2.12		2015	22,291	166	47,318.2	3 10,565.41	1.65 3.60	2357
77,654,850 0.580			01/07/201	1 21/02/20	03	J & P - AVAX SA (CR)	0.600	0.17 #	0.599 06/10/2017	0.605	0.594 0.6	05 0.600	0.599 954@0.594	400@0.602		2015	6,742	32	4,036.8	9 46,592.91	0.380 0.768	2357
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	0.347	¬	0.347 06/10/2017				400@0.314	1500@0.352	-(6)-	2016				- 1,644.78	0.168 0.548	9533
468,700	1.48	1	0.73 24/08/201	7 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	13.57	2.80 #	13.20 06/10/2017	13.57	13.57 13.	58 13.58	13.57 10@12.90	100@13.60	1.81	2016	56	3	759.9	6,360.26	5.77 14.80	1775
12,417,000 0.310			28/07/200	08 28/08/20	17	MLS MULTIMEDIA SA (CR)	4.10	-4.65 <b>Q</b>	4.30 06/10/2017	4.23	4.10 4.	.30 4.10	4.14 300@4.00	400@4.16	22.92	2016	2,650	17	10,957.2	50,909.70	3.98 4.65	9537
3,953,090 0.300	0.118	0.11	0.12 06/06/201	17 05/12/20	12	PAPERPACK (CR)	2.22	-3.90 <b>(E</b>	2.31 06/10/2017	2.22	2.22 2	.22 2.22	2.22 51@2.06	93@2.22	6.49	2016	7	1	15.5	4 8,775.86	1.26 2.41	2723
11,812,193 0.470	0.02		26/03/201	5 15/11/20	06	PROFILE SA (CR)	0.664	-1.63 <b>(E</b>	0.675 06/10/2017	0.684	0.661 0.6	84 0.664	0.671 200@0.662	1452@0.668		2015	2,800	20	1,878.8	7,843.30	0.455 0.902	9533
27,345,120 0.470			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.260	-1.89 <b>(E</b>	0.265 06/10/2017	0.267	0.257 0.2	67 0.260	0.260 10@0.257	72@0.260		2015	6,932	33	1,804.7	5 7,109.73	0.150 0.353	9533
11,921,531 1.02			05/09/200	08 05/12/20	16	QUEST HOLDINGS (CR)	8.10	-0.25 <b>(E</b>	8.12 06/10/2017	8.05	8.02 8	.10 8.10	8.08 198@8.02	50@8.14		2015	1,062	10	8,579.2	96,564.40	6.30 10.08	9533
6,456,530 1.08	0.03		19/07/201	7 02/08/20	10	SPACE HELLAS SA (CR)	3.15	1.29 #	3.11 06/10/2017	3.24	3.08 3.	.24 3.15	3.12 50@3.08	991@3.15	23.98	2015	3,759	16	11,726.6	5 20,338.07	0.601 3.25	9578
3,125,463 0.300			16/11/199	07/02/20	17	UNIBIOS (CR)	0.588	¬	0.588 06/10/2017				50@0.513	50@0.579		2015				- 1,837.77	0.420 0.755	2353
2,235,600 0.350			21/04/201	0 25/07/20	17	AEOLIAN INVESTMENT FUND (CR)	0.524	3.56 #	0.506 06/10/2017	0.524	0.524 0.5	25 0.525	0.524 300@0.452	500@0.505		2016	510	3	267.3	5 1,171.45	0.330 4.01	8985
22,016,250 0.370			15/07/200	9 11/05/20	00	ALUMIL (CR)	0.381	-0.78 <b>Œ</b>	0.384 06/10/2017	0.402	0.270 0.4	02 0.381	0.344 82@0.295	784@0.381		2015	2,719	22	934.9	8,388.19	0.152 0.502	1753
34,720,000 0.310			16/06/201	0 01/08/20	07	DROMEAS SA (CR)	0.210		0.210 06/10/2017				500@0.200	1@0.222		2015				7,291.20	0.100 0.285	3726
13,673,200 0.880			18/07/200	08 26/07/20	01	EVROFARMA SA (CR)	0.321	¬	0.321 06/10/2017	0.321	0.321 0.3	21 0.321	0.321 200@0.313	763@0.329	19.34	2015	200	1	64.2	4,389.10	0.225 0.420	3577
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.274	¬	0.274 06/10/2017				1700@0.233	142@0.263	11.51	2015				- 7,630.35	0.201 0.330	2791
11,250,000 0.520		0.04	0.04 24/07/201	17 09/11/20	15	EKTER SA (CR)	0.630	5.18 #	0.599 06/10/2017	0.600	0.580 0.6	30 0.630	0.602 200@0.588	60@0.629	19.89	2015	1,061	5	638.3	7,087.50	0.401 0.810	2357
82,667,000 0.300				22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.36	0.74 #	1.35 06/10/2017	1.38	1.36 1.	.38 1.36	1.36 2003@1.36	980@1.37	14.63	2015	5,009	15	6,812.4	112,427.12	0.875 1.64	7537
18,421,516 1.00			07/07/200	9 10/09/20	10	ELASTRON (CR)	1.19	-0.83 <b>Œ</b>	1.20 06/10/2017	1.18	1.16 1.	.20 1.19	1.16 670@1.16	140@1.19		2015	1,745	12	2,028.6	5 21,921.60	0.690 1.59	1757
3,307,500 0.960			11/08/201	0 23/09/20	16	ELVE SA (CR)	3.00	¬	3.00 06/10/2017				50@2.77	1000@3.00	23.91	2015				- 9,922.50	1.63 3.08	3763
19,864,886 5.60	0.672	0.672	0.672 09/03/201	17 02/07/20	08	BANK OF GREECE (CR)	13.89	-0.43 <b>Œ</b>	13.95 06/10/2017	14.09	13.82 14.	18 13.89	13.98 5@13.83	171@13.89			800	52	11,183.9	2 275,923.27	10.60 15.08	8355
26,730,187 0.520			23/06/201	4 01/08/20	17	ELTON SA (CR)	1.33		1.33 06/10/2017	1.30	1.30 1.	.34 1.33	1.31 85@1.29	3000@1.33	23.74	2015	1,327	14	1,742.6	5 35,551.15	0.837 1.52	1353
36,300,000 1.12	0.24	0.25	0.228 29/06/201	17 12/12/20	07	THESSALONIKA WATER & SEWERA	GE 4.35	¬	4.35 06/10/2017	4.35	4.33 4.	.39 4.35	4.35 149@4.33	276@4.35	11.65	2015	1,058	11	4,601.8	4 157,905.00	3.42 4.78	7577
106,500,000 0.600	0.2	0.31	0.11 22/06/201	7 28/01/20	00	EYDAP S.A. (CR)	6.08	-1.14 <b>G</b>	6.15 06/10/2017	6.13	6.08 6	.25 6.08	6.13 193@6.08	92@6.09	14.82	2015	9,347	111	57,320.4	2 647,520.00	5.01 6.52	7577
27,503,677 0.630		0.06	0.1 24/05/201	17 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.54	0.86 #	3.51 06/10/2017	3.53	3.50 3.	.54 3.54	3.51 270@3.50	9@3.53	8.84	2015	733	12	2,569.4	97,363.02	1.95 3.93	8536
87,254,824 0.440			24/11/201	4 01/08/20	17	IASO SA (CR)	0.870	1.28 #	0.859 06/10/2017	0.850	0.850 0.8	90 0.870	0.873 200@0.861	2000@0.877		2015	87,652	71	76,529.2	75,911.70	0.289 1.01	4533
28,580,100 0.400	0.0301		21/09/201	7 04/07/20	16	IKTINOS HELLAS SA (CR)	1.63	¬	1.63 06/10/2017	1.64	1.62 1.	.64 1.63	1.63 500@1.61	929@1.63	44.84	2015	4,551	20	7,421.1	3 46,585.56	0.731 1.65	2353
8,226,132 0.900			15/05/200	9 13/10/20	14	ILYDA S.A. (CR)	0.217	¬	0.217 06/10/2017				400@0.183	500@0.210	6.84	2016				- 1,785.07	0.173 0.476	9537
11,233,200 0.730			12/07/201	0 30/07/19	99	INTERTECH SA (CR)	0.241		0.241 06/10/2017				282@0.170	800@0.309		2016				- 2,707.20	0.129 0.449	9572
158,961,721 0.300			30/05/201	3 14/11/20	07	INTRALOT (CR)	1.14	0.88 #	1.13 06/10/2017	1.13	1.13 1.	.15 1.14	1.13 850@1.13	6591@1.14		2015	62,720	92	71,123.7	7 181,216.36	1.02 1.37	5752
7,500,000 0.610	0.1		19/06/201	5 11/07/20	17	S.KANAKIS SA (CR)	3.29	-0.60 <b>Œ</b>	3.31 06/10/2017	3.36	3.24 3.	.36 3.29	3.26 235@3.24	1475@3.29	11.80	2016	1,285	11	4,184.2	1 24,675.00	2.20 3.65	3577
6,601,378 0.300			01/07/200	30/06/20	17	KEKROPS SA (CR)	0.987	29.87 #	0.760 06/10/2017	0.800	0.799 0.9	88 0.988	0.940 643@0.988			2016	33,077	93	31,096.2	6,515.56	0.402 0.988	8633
40,219,218 0.300			20/06/201	7 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.709	3.35 #	0.686 06/10/2017	0.683	0.683 0.7	09 0.709	0.689 200@0.687	1250@0.709		2015	1,930	12	1,330.1	7 28,515.43	0.251 0.880	2357
11,510,102 0.890			24/06/200	05 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.369	29.02 #	0.286 06/10/2017	0.280	0.280 0.3	71 0.369	0.334 101@0.362	499@0.371		2015	22,928	41	7,667.2	1 4,247.23	0.175 0.371	3763
21,224,340 0.420			0.01 24/07/201	17 25/04/20	06	KORDELLOS BROS SA (CR)	0.353	-3.82 <b>Œ</b>	0.367 06/10/2017	0.350	0.331 0.3	55 0.353	0.344 744@0.331	350@0.353	11.32	2016	3,869	10	1,329.1	7,492.19	0.176 0.775	1757

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

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

Number of Outstanding Value		/idends	-	Coupon Right	Note	Shares	Closing	% change	Previous closing	Open price	Price I	Price Last Avg	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities	2014	2013				//22222 (22)																
13,586,500 0.390			25/06/2010 2			nonneo (on)	4.25		4.36 06/10/2013			4.33 4.25	4.23 1728@4.20	250@4.31			8,159	27	34,518.95		3.30 4.7	
29,480,000 0.420			19/07/2010 0			KRETA FARM SA (CR)	0.560	-1.58 Œ					0.562 410@0.560	270@0.579			4,840	13	2,721.75		0.399 0.64	
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1			KRI-KRI S.A. (CR)	2.94		2.99 06/10/2017	2.99	2.94	2.99 2.94	2.96 1127@2.92	1779@2.95		2016	3,071	15	9,085.98		1.75 3.1	
7,595,160 0.600			08/08/2008 1			KIRIAKOULIS SHIPPING SA (CR)	0.584		0.584 06/10/2017				200@0.471	200@0.630		2015				4,435.57	0.405 0.86	
9,819,370 0.690			14/08/2007 0			MATHIOS REFRACTORY SA (CR)	0.295		0.295 06/10/2017				1000@0.207	400@0.319						2,896.71	0.151 0.35	
11,700,000 0.400			02/06/2009 0			MOTODYNAMICS S.A. (CR)	0.651		0.651 06/10/2017				5060@0.578	140@0.647		2015				7,616.70	0.370 0.82	
32,188,050 1.04			21/07/2008 2			EL. D. MOUZAKIS SA (CB)	0.369		0.369 06/10/2017				0.370 199@0.310	200@0.339		2010	5	1	1.85		0.119 0.43	
291,497,368 0.300			08/07/2008 2			NIREFS SA (CR)	0.240	-4.00 Œ					0.243 7500@0.239	10920@0.240	0.34		315,252	173	76,587.27	69,959.37	0.162 0.32	
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2			TPA SA (CR)	22.98	1.59 #					22.60 500@22.51	52@22.90		2016	2,410	18	54,464.42		17.55 24.0	
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.455	7	0.455 06/10/2017	0.455	0.455	0.455 0.455	0.455 999@0.319	996@0.377		2015	4	1	1.82		0.106 0.63	
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.220	-3.51 Œ			0.206	0.235 0.220	0.219 2000@0.219	3995@0.220		2016	127,107	170	27,834.95		0.122 0.33	
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	5.29	0.38 #	5.27 06/10/2017	5.20	5.20	5.29 5.29	5.28 200@5.21	390@5.30	49.61	2015	1,079	15	5,701.46	37,402.42	4.07 5.3	32 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.06	-0.25 Œ	4.07 06/10/2013	3.93	3.93	4.07 4.06	4.02 100@3.93	69@4.07	13.37	2015	11,572	59	46,514.18	89,627.20	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/2015 0	01/11/1999		THRACE PLASTICS SA (CR)	2.59	1.57 #	2.55 06/10/2017	2.55	2.50	2.59 2.59	2.56 69@2.59	1500@2.60	-(6)-	2015	4,635	40	11,857.06	113,290.36	2.18 3.0	08 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.566	7	0.566 06/10/2017				600@0.405	1000@0.540	18.19	2015				12,610.48	0.252 0.75	50 5379
245,497,164 0.300			01/07/2008 3	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.193	-7.21 <b>Œ</b>	0.208 06/10/2017	0.210	0.193	0.211 0.193	0.193 1@0.191	150@0.195		2015	22,852	22	4,417.17	47,380.95	0.136 0.29	98 3573
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.340	7	0.340 06/10/2017				50@0.310	100@0.340		2015				9,669.01	0.252 0.69	99 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 2	24/03/2017		TERNA ENERGY (CR)	4.14	0.49 #	4.12 06/10/2017	4.19	4.08	4.19 4.14	4.12 2014@4.12	100@4.15	-(6)-	2015	13,215	57	54,481.38	452,561.62	2.71 4.2	21 7537
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.65	-0.60 <b>Œ</b>	1.66 06/10/2017	1.64	1.63	1.68 1.65	1.63 5@1.64	2980@1.65		2015	34,927	25	57,053.44	67,144.03	0.897 1.9	90 3728
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.320	0.63 #	0.318 06/10/2017	0.323	0.314	0.329 0.320	0.319 114@0.321	1500@0.322		2015	41,375	90	13,205.30	97,834.38	0.147 0.40	05 4533
8,340,750 1.18			25/06/2009 0	09/09/2015		HAIDEMENOS SA (CR)	0.439	¬	0.439 06/10/2017				5@0.442	10@0.445		2016				3,661.59	0.211 0.76	66 2791
101,279,627 0.380			26/06/2008 1	14/07/2006		HALKOR SA (CB)	1.10	0.92 #	1.09 06/10/2017	1.08	1.05	1.11 1.10	1.08 4500@1.08	1701@1.10		2015	66,433	146	71,734.28	111,407.59	0.429 1.2	20 1755
Main Market -	I ow I	iauic	lity Class																			
15,816,009 0.300	LOW L	-iquic	01/07/2009 1	17/07/2000		BYTE COMPUTER SA (CR)	0.419		0.419 06/10/2017					200@0.460		2015				6,626.91	0.267 0.46	60 0533
52,800,154 0.300			20/08/2014 2			F.G. EUROPE S.A. (CR)	0.497	9.71 #		0.498	0.405	0.498 0.496	0.497 750@0.461	1500@0.490		2015	778	3	386.72		0.434 0.68	
11,720,024 0.540			21/08/2014 0			FLEXOPACK SA (CR)	4.96	-0.80 <b>Œ</b>		0.170		5.03 4.95	4.98 145@4.95	600@5.50		2015	1,055	7	5,253.25		2.90 5.0	
10,500,000 4.00			0.28 18/05/2017 0			INTERCONTINENTAL (CR)	5.45		5.40 06/10/2017			5.45 5.45	5.44 30@5.40			2016	105	2	571.00			12 8674
10,500,000 0.950			24/06/2008 3			MEVACO SA (CR)	0.950		0.910 06/10/2017				0.949 2050@0.940	50@0.957	7.10	2016	3,401	5	3,229.00		0.900 1.3	
6,200,000 0.500			22/06/2010 0			MINERVA KNITWEAR SA (CB)	0.398	**	0.398 06/10/2017		0.740			1232@0.396		2015	3,101		3,227.00	2,467.60	0.026 0.45	
57,434,884 1.31			05/06/2008 1			REDS S.A. (CR)	0.599	-2.76 <b>Œ</b>			0.500		0.612 50@0.581	1791@0.598		2015	6.607	24	4.041.53		0.300 0.85	
417,608 16.00			29/04/2014 0			ANDROMEDA SA (CR)	18.40		18.70 06/10/2013				18.51 10@18.02	21@18.99		2015	110	4	2,035.80	,	12.83 19.9	
15,300,000 0.300			30/07/2009 1			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 06/10/2013	10.09	10.40	10.09 10.40	10.51 10@10.02	3082@0.634	10.92	2015	110	4	2,033.00	10,771.20	0.585 0.85	
						VARVERIS - MODA BAGNO SA (CR)	0.704	7						30@0.454		2015				9,198.09	0.045 0.52	
18,810,000 0.400			08/07/2010 1			` ′			0.489 06/10/2013		0.2/1	0.200 0.200	0.202 E124@0.202				1.25/		201.01			
23,986,500 1.05			26/06/2009 1			BIOKARPET S.A.(CR)	0.306	9.29 #			U.20 I		0.303 5124@0.283	5785@0.308 200@0.790	10 50	2010	1,256	5	381.01	7,339.87	0.197 0.40	
4,968,600 2.88			01/07/1998 1			VIS SA (CR)	0.761		0.761 06/10/2013		1.00	100 100	200@0.700			2016				3,781.10	0.700 0.91	
6,325,000 0.600			0.11 04/07/2017 1				1.69	7	1.07 00/10/201	1.80	1.80	1.80 1.80	1.80	1993@1.80		2010	2	1	3.60		0.891 1.8	
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 1			GEN. COMMERCIAL & IND.SA (CR)	0.507		0.507 06/10/2013				1000@0.461	100@0.518		2015				12,198.42	0.319 0.55	
15,000,000 0.300			06/07/2007 1			DAIOS PLASTICS SA (CR)	2.87	7	2.87 06/10/2017			0.470 0.470	200@2.74			2015	40 =			43,050.00	2.60 3.0	
31,734,530 1.60			09/07/2007 1	19/07/2006		ELGEKA SA (CR)	0.169	-2.31 <b>Œ</b>	0.173 06/10/2017	0.160	0.156	0.170 0.168	0.162 84@0.168	620@0.170		2015	13,566	20	2,200.69	5,363.14	0.100 0.21	16 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

2007-11   2007	Number of Outstanding Securities Nominal Value		dends [1 2015	-	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume Trac	des Transactio Value[8		ompany Mkt alue (thou. €)	Year Year low high	Sector[ 4]
Second Column   Second Colum	23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42	7	1.42 06/10/2017				500@1.31	1159@1.56	12.45	2015				33,835.94	0.753 1.64	.4 537
Marche   Marche   Marche   Marche   Marche   Marche   March   Marche   Ma	14,050,971 0.340			20/09/2017	17/10/2002	ELTRAK SA (CR)	2.49	7	2.49 06/10/2017	2.49	2.49	2.49 2.49	2.49 45@2.31	45@2.48	49.49	2015	4	1	9.96	34,986.92	1.22 2.58	8 2753
March Re Line	51,887,910 0.300			23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.269	¬	0.269 06/10/2017	0.243	0.243 0	.243 0.243	0.243	3210@0.243		2016	200	2	48.60	13,957.85	0.124 0.320	0 3763
2.546.00   -   -   -   -   -   -   -   -   -	8,623,225 0.300			02/06/2010	30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 06/10/2017	0.360	0.303 0	.362 0.303	0.346 99@0.303	50@0.303		2015	200	4	69.25	2,845.66	0.293 0.655	5 2791
	86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.49	3.47 #	1.44 06/10/2017	1.48	1.48	1.49 1.49	1.49 200@1.40	1000@1.45		2015	500	2	743.00	129,236.61	0.549 1.6	5 4533
MARKAND 0.40	8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 06/10/2017					1000@0.871	-(6)-	2015				6,572.39	0.675 0.950	0 9574
1	2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 06/10/2017				21367@0.066			2015				3,652.65	0.060 0.109	9 2353
March Name   Mar	34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100 06/10/2017					4380@0.100		2015				3,652.65	0.060 0.120	6 2353
1.11   1.12	9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.20	¬	2.20 06/10/2017				890@2.25		-(6)-	2015				21,434.42	1.84 2.20	0 3577
1007/4/2 0.346	14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.50	-4.84 Œ	5.78 06/10/2017	5.88	5.50	5.88 5.50	5.54 51@5.50	150@5.60	15.79	2015	1,440	18 7	,980.15	80,738.86	3.90 6.10	0 2723
213-64-000 1-12	6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	-5.94 Œ	2.02 06/10/2017	1.92	1.90	1.92 1.90	1.90	1423@2.07	6.61	2016	700	6 1	,331.45	12,730.00	1.11 2.54	4 3577
13.13.200 0 4.0	18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	¬	0.430 06/10/2017	0.473	0.473 0	.473 0.473	0.473 400@0.430	11@0.472		2015	28	1	13.24	7,747.51	0.171 0.53	5 3535
6.490.000 0.600	21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.30	¬	17.30 06/10/2017				90@16.41		78.72	2015				369,597.20	16.00 17.50	0 5753
3873.120 0.300 0 - 0 - 07077208 04702012 - DRUCKFARBENHELIAS (CR) 1.10 0 - 1.10 04702017 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0.75 2015 0 - 0 - 0.22 14 0.893.5 243.25101 4.77 6.70 135 155 155 155 155 155 155 155 155 155	17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.16	7	2.16 06/10/2017				100@2.08	2900@2.16	63.12	2015				36,979.80	1.33 3.00	0 3577
41068/800 0.40 0.00 0.00 0.00 0.00 0.00 0.00 0	6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.55	7	1.55 06/10/2017					689@1.59	13.06	2017				9,827.00	0.600 1.59	9 5379
4,181,450 0,500 2108,2000 0,503,2002 - FLOURMILLS SARANTOPOLIOS SA 0,657 0,657 0,610,2017 1 0,610 0,610 0,101	3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10	7	1.10 06/10/2017						1.75	2015				4,260.43	0.513 1.5	5 1357
15.68.969 3.00 0 1.55 1 0.309 0 1.04 1 3106/2017 1 310	41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	6.41	-3.46 Œ	6.64 06/10/2017	6.64	6.40	6.64 6.41	6.45 1@6.40	168@6.42	21.51	2015	1,022	14 6	,589.35	263,251.01	4.77 6.70	0 1357
Exchange Traded Funds (ETFs)  619/882 15/64/2016 - ALPHA ETF FTSE Alhes Large Cap 19.62 19.62 06/10/2017 19.62 06/10/2017 19.62 06/10/2017 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72 19.69 19.72	4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.657	7	0.657 06/10/2017							2015				2,747.21	0.517 0.74	4 3577
Exchange Traded Funds (ETFs) 619,082	7,568,960 3.00	0.1551 0	0.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	15.97	7	15.97 06/10/2017	16.00	15.97 1	6.00 15.97	15.98 100@15.97	100@16.00	22.47	2015	500	3 7	,988.00	1,791,614.45	13.52 19.65	5 2353
619.882 1506/2016 - ALPHA ETFTSE Althox Large Cap 19.2 19.2 06/10/2017 3 =19.79 16/23.00 3 =19.79 16/23.00 16.01 2.240 1200 1200 1200 1200 1200 1200 1200 1	10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160		0.160 06/10/2017					200@0.162		2016				1,632.57	0.054 0.175	5 3763
619/08/2 15/09/2016 - ALPHA ETFTSE Althex Large Cap 19/2 - 19/2 06/10/2017 3 =19.79 16/19/23/0 16.01 2.40 1200 1200 1200 1200 1200 1200 19/99 4815 ALPHA REAL ESTATE SA(CR) 5.81 -3.17 06 600 06/10/2017 5.66 5.66 5.85 5.85 5.85 5.85 5.85 5.85	Exchange Trad	ded Fu	nds	(ETFs)																		
14,000,00 4.15 2304/2010 29/06/1999 4815 ALPHA REAL ESTATE SA(CR) 5.81 -3.17 cg 6.00 6/10/2017 5.66 5.66 5.85 5.85 5.81 578-566 195.85 29.3 2015 219 15 1,221.65 81,340.00 4.31 7.07 86.3 191.66,03.20 0.300 20/07/2009 29/12/2010 4817 ATTICA HOLDINGS (CR) 1.13 -1.74 cg 1.15 6/10/2017 0.91 0.91 0.91 0.91 0.91 0.91 0.91 0.91					15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.62	¬	19.62 06/10/2017				3@19.79	167@23.00							16.01 22.40	0 12003
191,666,320 0.300 20107/2009 29/12/2010 4817 ATTICA HOLDINGS (CR) 1.13 1.174 @ 1.15 06/10/2017 1.21 1.13 1.21 1.13 1.13 590#1.15 997#1.21 (-6). 2015 1.210 7 1,369.70 216,576.16 0.664 1.53 575 22.996,875 1.25 24/06/2011 02/02/2016 5116 NEXANS HELLAS SA (CR) 0.910 0.955 @ 0.915 06/10/2017 0.911 0.910 0.911 0.910 0.910 1379#0.910 300#1.03 13.68 2016 1.300 3 1,183.20 20,927.16 0.837 1.28 273 80,690,653 0.500 25/04/2014 22/12/2016 5124 TRASTOR REAL EST. INV. CO.(CR) 0.820 0.719 0.719 06/10/2017 0 0 0 0 0 0 0.	Low Dispersion	n																				
22,996,875 1.25 24/06/2011 02/02/2016 516 NEXANS HELLAS SA (CR) 0.910 -0.55 (g 0.915 06/10/2017 0.911 0.910 0.911 0.910 0.911 0.910 0.910 1.379@0.910 300@1.03 13.68 2016 1.300 3 1.183.20 20.927.16 0.837 1.28 273.8 80.690,653 0.500 25/04/2014 22/12/2016 5124 TRASTOR REAL EST. INV. CO.(CR) 0.820 0.820 06/10/2017	14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.81	-3.17 <b>Œ</b>	6.00 06/10/2017	5.66	5.66	5.85 5.85	5.81 57@5.66	1@5.85	29.35	2015	219	15 1	,271.65	81,340.00	4.31 7.0	7 8637
80,690,653 0.500 25/04/2014 22/12/2016 5124 TRASTOR REAL EST, INV. CO.(CR) 0.820 0.820 06/10/2017 100@0.780 200@0.851 2015 66,166.34 0.742 0.899 867 113.465.290 0.300 0.908/2004 09/11/2016 4814 ATHENA SA (CR) 0.719 0.719 06/10/2017	191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	1.13	-1.74 Œ	1.15 06/10/2017	1.21	1.13	1.21 1.13	1.13 590@1.15	997@1.21	-(6)-	2015	1,210	7 1	,369.70	216,576.16	0.664 1.53	3 5759
113,465,290 0.300 0908/2004 09/11/2016 4814 ATHENA SA (CR) 0.719 0.719 06/10/2017	22,996,875 1.25			24/06/2011	02/02/2016 511	6 NEXANS HELLAS SA (CR)	0.910	-0.55 Œ	0.915 06/10/2017	0.911	0.910 0	.911 0.910	0.910 1379@0.910	300@1.03	13.68	2016	1,300	3 1	,183.20	20,927.16	0.837 1.28	.8 2733
8,418,750 0,300 0,12 0,3 0,606/2017 27/06/2012 5127 GEKE SA (CB) 4.74 -6.51 0g 5.07 0,610/2017 4.66 4.66 4.78 4.74 4.74 50@4.65 30@4.78 2.07 2016 2.051 17 9,724.46 39,94.88 2.94 6.88 575. 255,494,534 3.00 0,2035 0,2 11/05/2017 23/12/2015 5104 NBG PANGAEA (CR) 5.70 7 5.70 0,610/2017 7 5.70 0,70 0,70 0,70 0,70 0,70 0,70 0,70 0	80,690,653 0.500			25/04/2014	22/12/2016 512	4 TRASTOR REAL EST. INV. CO.(CR)	0.820	7	0.820 06/10/2017				100@0.780	200@0.851		2015				66,166.34	0.742 0.899	9 8671
255,494,534 3.00 0.2035	113,465,290 0.300			09/08/2004	09/11/2016 481	4 ATHENA SA (CR)	0.719	¬	0.719 06/10/2017					500@0.859		2015				81,581.54	0.408 0.898	8 2357
2,760,000 11.83 9.3 8.5 9.2 24/07/2017 16/07/1990 4823 KARELIA TOBACCO CO. SA (CB) 303.00 ¬ 303.00 06/10/2017 1@280.10 4@306.30 15.66 2015 836,280.00 255.00309.00 3788 106,980,050 2.25 25/07/2008 24/02/2014 5046 MINOAN LINES SA (CR) 2.40 ¬ 2.40 06/10/2017 505@2.40 76@2.53 15.84 2015 256,752.12 2.14 2.55 5756 17,240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.303 ¬ 0.303 06/10/2017 300@0.303 341@0.362 9.09 2016 5,223.96 0.200 0.415 3578	8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012 512	7 GEKE SA (CB)	4.74	-6.51 Œ	5.07 06/10/2017	4.66	4.66	4.78 4.74	4.74 50@4.65	300@4.78	22.07	2016	2,051	17 9	,724.46	39,904.88	2.94 6.88	8 5753
106,980,050 2.25 25/07/2008 24/02/2014 5046 MINOAN LINES SA (CR) 2.40 2.40 06/10/2017 505@2.40 76@2.53 15.84 2015 256,752.12 2.14 2.55 575 17.240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.303 7 0.303 06/10/2017 300@0.303 341@0.362 9.09 2016 556,752.12 2.14 2.55 575 17.240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.303 7 0.303 06/10/2017 300@0.303 341@0.362 9.09 2016 5523.96 0.200 0.415 3575 17.240,776 0.370 14/07/2005 30/09/2017 5123 DIONIC (CR) 0.500 19.87 0g 0.624 06/10/2017 0.500 0.500 0.500 0.500 0.500 0.500	255,494,534 3.00	C	0.2035	0.2 11/05/2017	23/12/2015 510	4 NBG PANGAEA (CR)	5.70	¬	5.70 06/10/2017					33@5.70	29.29	2015				1,456,318.84	3.77 5.70	0 8671
17,240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.303 0.303 06/10/2017 0.303 06/10/2017 0.30@0.303 341@0.362 9.09 2016 5,223.96 0.200 0.415 357 357 20 20 20 20 20 20 20 20 20 20 20 20 20	2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	303.00	¬	303.00 06/10/2017				1@280.10	4@306.30	15.66	2015				836,280.00	255.00309.00	0 3785
Surveillance  5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR)  0.500 -19.87 @ 0.624 06/10/2017 0.500 0.500 0.500 0.500 0.500 0.500 0.500 349@0.500 0.15 2015 300 2 150.00 2,933.66 0.250 0.625 279  21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR)  0.168 0.168 06/10/2017 3257@0.170 2015 33,665.83 0.007 0.242 453  110,122,976 0.300 19/09/2016 5118 Forthnet (CR)  0.300 0.300 06/10/2017 298@0.273 200@0.300 2015 33,036.89 0.172 0.474 9533	106,980,050 2.25			25/07/2008	24/02/2014 504	6 MINOAN LINES SA (CR)	2.40	¬	2.40 06/10/2017				505@2.40	76@2.53	15.84	2015				256,752.12	2.14 2.5	5 5759
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.500 -19.87 0E 0.624 06/10/2017 0.500 0.500 0.500 0.500 0.500 0.500 0.500 349@0.500 0.15 2015 300 2 150.00 2,933.66 0.250 0.625 279.  21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.168 7 0.168 06/10/2017 0.300 06/10/2017 3257@0.170 2015 33,665.83 0.007 0.242 453.  110,122,976 0.300 19/09/2016 5118 Forthnet (CR) 0.300 7 0.300 06/10/2017 0.300 06/10/2017 298@0.273 200@0.300 2015 33,036.89 0.172 0.474 953.	17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.303		0.303 06/10/2017				300@0.303	341@0.362	9.09	2016				5,223.96	0.200 0.415	5 3577
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.500 -19.87 0E 0.624 06/10/2017 0.500 0.500 0.500 0.500 0.500 0.500 0.500 349@0.500 0.15 2015 300 2 150.00 2,933.66 0.250 0.625 279.  21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.168 7 0.168 06/10/2017 0.300 06/10/2017 3257@0.170 2015 33,665.83 0.007 0.242 453.  110,122,976 0.300 19/09/2016 5118 Forthnet (CR) 0.300 7 0.300 06/10/2017 0.300 06/10/2017 298@0.273 200@0.300 2015 33,036.89 0.172 0.474 953.	Surveillance																					
110,122,976 0.300 19/09/2016 5118 Forthnet (CR) 0.300 0.300 06/10/2017 298@0.273 200@0.300 2015 33,036.89 0.172 0.474 9538				11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.500	-19.87 <b>Œ</b>	0.624 06/10/2017	0.500	0.500 0	.500 0.500	0.500	349@0.500	0.15	2015	300	2	150.00	2,933.66	0.250 0.625	5 2797
	21,820,410 0.800			22/05/2008	02/08/2011 488	2 EUROMEDICA SA (CR)	0.168	¬	0.168 06/10/2017					3257@0.170		2015				3,665.83	0.007 0.242	2 4533
395,749,184 0.360 07/07/2010 21/09/2017 5147 FRIGOGLASS SA (CR) 0.214 -13.36 (£ 0.247 06/10/2017 0.221 0.210 0.221 0.214 0.214 1500@0.203 5999@0.225 2016 29,493 31 6,314.57 84,690.33 0.138 0.471 275.	110,122,976 0.300				19/09/2016 511	8 Forthnet (CR)	0.300	7	0.300 06/10/2017				298@0.273	200@0.300		2015				33,036.89	0.172 0.474	4 9535
				07/07/2010			0.214	-13.36 Œ	0.247 06/10/2017	0.221	0.210 0	.221 0.214		5999@0.225		2016	29,493	31 6	,314.57	84,690.33		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

Section 2. Analytic i	i iguics oi	Onaros	Transactions																monaa	y, 9 October, 2017
Number of Outstanding Securities Nominal Value		nds [1] 015 201	Date of Last Coupon 6 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pr		Last Ask [7]	P/E after	Year	Volume Tra	des Transaci Value		Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.100	¬	0.100 06/10/2017	0.100	0.100	0.100 0.100	0.100 1500@0.095	1705@0.100		2015	7,000	2	700.00	5,108.10	0.070 0.129 4577
4,419,616 1.58			21/07/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.745	¬	0.745 06/10/2017					500@0.820	2.04	2015				3,292.61	0.274 1.09 4535
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.073	¬	0.073 06/10/2017				800@0.068	660@0.084		2015				1,092.66	0.058 0.188 8633
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.042	¬	0.042 06/10/2017	0.042	0.042	0.042 0.042	0.042 691@0.042	500@0.045		2015	409	1	17.18	2,743.70	0.033 0.109 3726
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.154	¬	0.154 06/10/2017					1000@0.153		2015				2,031.51	0.027 0.265 3722
13,000,000 1.00			01/08/2007 07/04/200	0 5093	AKRITAS SA (CR)	0.168	5.00 #	0.160 06/10/2017	0.168	0.168	0.168 0.168	0.168 100@0.128	300@0.178		2015	150	1	25.20	2,184.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.066	-8.33 <b>Œ</b>	0.072 06/10/2017	0.077	0.066	0.077 0.066	0.06610000@0.065	3000@0.069	27.61	2015	24,500	15	1,623.60	12,414.79	0.051 0.099 5759
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 06/10/2017						38.48	2015				12,414.79	0.077 0.422 5759
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.051	¬	0.051 06/10/2017				1200@0.051		21.33	2015				12,414.79	0.021 0.058 5759
4,737,503 0.320			22/06/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 06/10/2017					945@0.175		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 06/10/2017					310@0.192		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.021	¬	0.021 06/10/2017	0.021	0.021	0.021 0.021	0.021	39800@0.019		2015	200	2	4.20	1,619.66	0.009 0.032 3722
6,000,000 0.600			13/06/2008 08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 06/10/2017				4000@0.006			2016				42.00	0.007 0.010 8534
15,878,748 0.480			10/07/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.105	19.32 #	0.088 06/10/2017	0.105	0.105	0.105 0.105	0.105 25000@0.074	490@0.105		2015	250	2	26.25	1,667.27	0.066 0.290 2357
3,961,300 1.28			29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.190		0.190 06/10/2017				480@0.152	600@0.228		2016				752.65	0.136 0.400 3763
7,085,888 1.59			02/07/1996 06/09/201	0 4690	ELVIEMEK (CR)	4.70		4.70 06/10/2017					200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.092	¬	0.092 06/10/2017				1000@0.076	5000@0.105		2016				655.52	0.042 0.190 3573
7,734,375 1.00			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.076		0.076 06/10/2017				100@0.076	3993@0.077		2015				587.81	0.006 0.123 5557
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.193		0.193 06/10/2017					2950@0.155		2015				3,057.58	0.078 0.239 1757
25,179,640 0.600			08/08/1994 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096 06/10/2017	0.096	0.096	0.096 0.096	0.096	6000@0.077		2015	200	1	19.20	2,546.61	0.036 0.096 3535
1,540,000 0.600			08/08/1994 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 06/10/2017					20@0.068		2015				2,546.61	0.066 0.084 3535
79,596,820 0.300			15/07/2008 27/04/201	7 5146	NIKAS SA (CR)	0.371	¬	0.371 06/10/2017				400@0.372	369@0.445		2015				29,530.42	0.227 0.497 3577
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.254	5.39 #	0.241 06/10/2017	0.254	0.254	0.254 0.254	0.254 410@0.202	300@0.278		2015	200	1	50.80	2,587.41	0.157 0.600 1757
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.308	¬	0.308 06/10/2017	0.308	0.308	0.308 0.308	0.310 399@0.308	50@0.365		2015	1	1	0.31	2,437.66	0.210 1.04 5379
1,270,000 0.300			06/07/2007 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 06/10/2017	0.022	0.022	0.022 0.022	0.02225400@0.026			2016	80	1	1.76	27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.074	19.36 #	0.062 06/10/2017	0.074	0.074	0.074 0.074	0.074 7000@0.074			2016	3,000	1	222.00	298.59	0.032 0.164 3577
Under Deletion	1																			
1,130,180 0.440			20/06/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.006	¬	0.006 06/10/2017				100@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006 02/08/201	0 5145	BIOTER SA (CR)	0.081	6.58 #	0.076 06/10/2017	0.081	0.081	0.081 0.081	0.081 100@0.076	500@0.080		2015	200	2	16.20	1,423.96	0.041 0.188 2357
5,939,268 0.620			10/07/2003 03/01/200	2 5142	LANAKAM SA (CR)	0.250	-6.37 <b>Œ</b>	0.267 06/10/2017	0.250	0.250	0.250 0.250	0.250 1000@0.215	3@0.250		2016	250	1	62.50	1,484.82	0.250 0.589 3763
8,321,682 0.670			17/08/2007 23/11/199	9 5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 06/10/2017					1000@0.203		2016				2,117.32	0.073 0.242 1757
2,160,524 0.670	0.0436 0.0	0.0	436 07/08/2017 23/11/199	9 5144	N. LEVEDERIS SA (PB)	0.175	-19.72 <b>Œ</b>	0.218 06/10/2017	0.175	0.175	0.175 0.175	0.175 480@0.175	500@0.261		2016	20	1	3.50	2,117.32	0.119 0.328 1757
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 06/10/2017					6394@0.239		2015				2,851.05	0.298 0.298 9578
766,000 1.00			01/07/2004 11/12/201	2 4937	TRIA ALFA SA (CR)	2.07		2.07 06/10/2017					10@2.06		2016				1,781.62	1.70 2.59 3763
245,000 1.00			19/07/2010 11/12/201	2 4938	TRIA ALFA SA (PR)	0.800		0.800 06/10/2017					10@0.960		2016				1,781.62	0.800 1.63 3763
Suspension St	atus																			
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.007 0.066 4533

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 5/6

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

Number of Outstanding Securities	Nominal Value	dends [1 2015	1] Dai 2016 Divid		st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last A price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr.	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Yea lov	
13,555,100	1.00	 			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.	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		 										245.	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		 										1,032.	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		 										900.	00	0.180 0.180 1753
14,870,100	0.300	 	15	/05/2008	3 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.	18	0.014 0.031 9533
81,644,555	0.300	 	01	/07/2008	3 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										979.	73	0.012 0.012 2357
20,121,710	1.21	 	27	/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.	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		 										10,314.	72	0.304 0.304 8633
14,076,360	0.370	 	19	/08/2008	3 22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	7	0.700 02/10/2017		 		7!	56552@0.700							9,853.	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		 										1,177.	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		 										2,756.	17	0.075 0.075 3577
30,390,000	0.310	 	18	/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.	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		 										1,601.	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		 										2,166.	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		 										9,186.	78	0.100 0.100 2357
25,968,987	0.700	 	13	/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.	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		 										2,561.	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		 										17,882.	17	0.070 0.070 5759
23,463,874	0.800	 	23	/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.	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		 										1,668.	75	0.017 0.336 5557
24,319,250	0.300	 	09	/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	7	0.060 28/09/2017		 										1,459.	16	0.020 0.069 2357
144,688,060	0.600	 	21	/04/2008	3 10/03/2010	4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 										6,945.	03	0.048 0.048 8355
284,465,964	3.70	 	20	/06/2008	3 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										47,790.	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		 										1,113.	60	0.080 0.080 3763
100,793,572	0.300	 	16	/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048						6,047.	61	0.060 0.060 5553
510,840	1.00	 	15	/07/2008	3 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.	68	2.00 2.00 3722

Daily Official List

Year: 138 Trading Day No: 194

Section 2: Shares' Notes

Monday, 9 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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

#### Shares' Notes

Code	Note text

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

Daily Official List Year: 138 Trading Day No: 194 Section 3: Figures of Securities Transactions Monday, 9 October, 2017

Securities BI	ocks D	etails
---------------	--------	--------

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	151,390	8.95	1,354,940.50	11:13:09	20
ALPHA BANK (CR)	250,000	1.60	400,000.00	11:30:02	20
JUMBO SA (CR)	25,390	14.54	369,043.65	13:19:57	20
ALPHA BANK (CR)	350,000	1.62	565,250.00	14:55:31	20
OTE (CR)	450,000	10.29	4,628,250.00	16:06:19	20
MYTILINEOS HOLDINGS (CR)	196,120	8.52	1,669,961.80	16:31:47	20
PIRAEUS BANK (CR)	250,000	2.43	607,500.00	16:55:42	20
NATIONAL BANK (CR)	2,000,000	0.283	566,000.00	17:11:50	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Year: 138 Trading Day No: 194
Section 3: Figures of Securities Transactions
Monday, 9 October, 2017

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

Daily Official List			Year: 138 Trading	Day No: 194
Section 3: Figures of Securities Transactions			Monday, 9 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 194
Monday, 9 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 194Section 3: Figures of Securities TransactionsMonday, 9 October, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/10/2017	5,000	619,082			619,082	12,114,030.00	19.5677	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 October, 2017

Year: 138 Trading Day No: 194

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Control	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closir price/date	g Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
233,723,1	42 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.0500	В	04/10/2017	100.0000	100.0000
1,774,3	59 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000 28/09/			61.0000	В	09/10/2017	61.0501	99.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 O

Monday, 9 October, 2017

Year: 138 Trading Day No: 194

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.7694	3.7690	100.1000	100.3000	100.2000	100.2510 06/10/2017	651,000	658,346.61	100.1300	В	09/10/2017	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)	9.1278	3.0080	100.1900	100.3100	100.2716	100.1800 06/10/2017	709,000	717,396.99	100.2200	В	09/10/2017	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)	13.3403	4.0100	100.7000	100.8500	100.7500	100.6570 06/10/2017	463,000	472,840.45	100.7000	В	39/10/2017	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)	1.9444	2.8470	101.8000	102.4700	102.3864	102.4700 06/10/2017	14,000	14,361.32	102.4200	В	39/10/2017	100.2800	102.6900
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0010	4.0710	102.5000	102.5000	102.5000	102.3570 06/10/2017	6,000	6,155.83	102.3100	В	39/10/2017	100.1895	102.7000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 October, 2017

Year: 138 Trading Day No: 194

### **Government Bonds**

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

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (Pieces) \* (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 194

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 9 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		utcry 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.

(μτφρ-0)

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 <b>R35M</b> 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: 194Section 6: Additional InfosMonday, 9 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	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 194

Monday, 9 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
ITICA 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)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	ман магкеt 20/02/2017
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 194

Monday, 9 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
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR 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
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.  PAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
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 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
ITE (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A. MEDIT SECURITIES S.A.	25/07/2014 20/02/2017
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
DETA CECUDITIES C.A.	
BETA SECURITIES S.A. 'ETROPOULOS PETROS (CR)	25/11/2013 Main Market

Daily Official ListYear: 138 Trading Day No: 194Section 6: Additional InfosMonday, 9 October, 2017

# List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 194

Section 7: Index Futures

Underlying Asset

Derivatives Market

Underly	ying Asset										Derivatives Market					
Price max Price min	in Closing price	e change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Lar	rge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,977.94 1,948.02	2 1,969.45	1.10%	October 2017	1,955.00	1,980.00	1,953.00	1,968.75	1,968.75			1,972.25	2,223.7	5	289	738	4,483
			November 2017	1,956.00	1,980.00	1,956.00	1,972.50	1,972.50			1,972.25	2,128.5	0	60	244	317
			December 2017					1,955.50				-				
			March 2018					1,965.50								<del></del>
			June 2018					1,975.25				-				
			September 2018					1,986.00								<del></del>

						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	rades	Tra	Life low	Life high	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 Deli															A. (CR)	DING S.	TO) HOL	ADMIE (I
5,732	216	37	-		2.10	1.93			1.90	1.90	1.90	1.92	1.92	December 2017	0.00%	1.90	1.89	1.92
					1.93	1.91			1.92					March 2018				
			-						1.93					June 2018				
			-						1.94					September 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
42,500	3,104	162	-		2.20	1.61			1.60	1.60	1.58	1.63	1.60	December 2017	1.27%	1.59	1.57	1.63
			-						1.58					March 2018				
			-						1.59					June 2018				
			-						1.60					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A	ATTICA
1,403			-		0.074	0.056			0.051					December 2017	5.88%	0.054	0.052	0.055
			-						0.051					March 2018				
			-						0.052					June 2018				
			-						0.052					September 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	СС НВС
244	6	2	-		29.24	28.84			28.66	28.66	28.57	28.66	28.57	December 2017	1.48%	28.78	28.45	28.78
			-						28.61					March 2018				
			-						28.76					June 2018				
			-						28.91					September 2018				
(Contract Size: 100 Securities, Physical Deli															)	GS (CB)	/ HOLDIN	CENERG
7,064	38	16	-		1.28	1.01			1.00	1.00	1.00	1.03	1.03	December 2017	-0.99%	1.00	0.995	1.03
			-						1.02					March 2018				
			-						1.02					June 2018				
			-						1.03					September 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
6,877	82	14	-		1.78	1.56			1.57	1.57	1.57	1.60	1.59	December 2017	-1.27%	1.56	1.56	1.60
			-						1.59					March 2018				
									1.60					June 2018				
			-						1.61					September 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	EUROBA
45,280	2,835	150	-		0.946	0.735			0.731	0.731	0.716	0.744	0.721	December 2017	2.80%	0.735	0.716	0.745
			-						0.721					March 2018				
			-						0.725					June 2018				
			-						0.729					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
1,160	45	11			6.58	6.15			6.10	6.10	6.10	6.20	6.16	December 2017	-1.14%	6.08	6.08	6.25
									6.21					March 2018				
									6.24					June 2018				
									6.27					September 2018				

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

					ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv											-					LLIE (CR	FOLLI FO
1,002	60	20		21.64	17.98			18.00	18.00	17.90	18.01	18.01	December 2017	0.05%	18.08	17.76	18.19
								18.23					March 2018				
								18.32					June 2018				
								18.42					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
164	2	2		5.79	5.52			5.54	5.54	5.54	5.60	5.60	December 2017	-1.08%	5.52	5.50	5.62
								5.63					March 2018				
								5.66					June 2018				
								5.69					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,530	199	36		4.12	3.95			3.95	3.95	3.93	3.99	3.93	December 2017	0.77%	3.95	3.90	4.01
								3.96					March 2018				
								3.97					June 2018				
<del></del>								4.00					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPE	GRIVALI
272	1	1		9.14	8.79			8.95	8.95	8.95	8.95	8.95	December 2017	-1.11%	8.90	8.90	9.00
<u></u>								9.08					March 2018				
								9.13					June 2018				
								9.17					September 2018				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,910	51	13		5.50	4.81			4.83	4.83	4.77	4.84	4.78	December 2017	1.04%	4.84	4.74	4.85
								4.83					March 2018				
								4.86					June 2018				
								4.88					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
3,483	89	33		7.80	7.14			7.17	7.17	7.10	7.17	7.10	December 2017	0.00%	7.14	7.10	7.18
				7.29	7.16			7.20					March 2018				
								7.24					June 2018				
								7.28					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALO
4,653	313	15		1.31	1.13			1.14	1.14	1.13	1.15	1.13	December 2017	0.88%	1.14	1.13	1.15
								1.14					March 2018				
								1.15					June 2018				
<del></del>								1.15					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	UMBO :
1,151	55	13		16.00	14.63			14.63	14.63	14.58	14.67	14.58	December 2017	0.76%	14.65	14.50	14.78
								14.67					March 2018				
								14.74					June 2018				
								14.82					September 2018				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les	Trades	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
1,308	10	5	5		7.28	6.64			6.72	6.72	6.71	6.80	6.80	December 2017	-1.33%	6.69	6.65	6.79
<u></u>									6.84					March 2018				
									6.87					June 2018				
									6.91					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
56,392	7,735	75	175		0.151	0.080			0.077	0.077	0.077	0.084	0.084	December 2017	-6.02%	0.078	0.076	0.084
									0.084					March 2018				
									0.084					June 2018				
									0.085					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
479	14	8	8		20.05	19.36			19.30	19.30	19.30	19.47	19.43	December 2017	-0.97%	19.40	19.34	19.65
<u></u>									19.77					March 2018				
									19.86					June 2018				
									19.97					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILIN
10,507	64	21	21		8.79	8.52			8.48	8.48	8.47	8.58	8.48	December 2017	0.24%	8.48	8.41	8.56
									8.54					March 2018				
									8.58					June 2018				
<b></b>									8.62					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
117,775	12,575	25	225		0.365	0.286			0.283	0.283	0.274	0.287	0.278	December 2017	4.04%	0.283	0.273	0.286
									0.274					March 2018				
									0.276					June 2018				
									0.277					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
3,883	62	17	17		9.57	8.99			9.00	9.00	8.94	9.04	8.94	December 2017	1.81%	9.01	8.90	9.02
									8.93					March 2018				
									8.97					June 2018				
									9.02					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,671	192	34	34		10.71	10.28			10.24	10.24	10.24	10.31	10.26	December 2017	0.78%	10.28	10.23	10.30
2					10.14	10.47			10.29					March 2018				
									10.34					June 2018				
<del></del>									10.40					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
1,070	2	2	2		16.07	15.68			15.71	15.71	15.71	15.75	15.75	December 2017	-0.88%	15.70	15.60	15.90
									15.98					March 2018				
									16.06					June 2018				
									16.15					September 2018				

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

Year: 138 Trading Day No: 194

<b>Underlying Asset</b>								Deri	vatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.49 2.39 2.43 2.10%	December 2017	2.41	2.49	2.39	2.43	2.43			2.43	5.05		240	2,171	9,662
	March 2018					2.40								
	June 2018					2.41								
	September 2018					2.43								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.96 1.91 1.91 -0.52%	December 2017	1.94	1.96	1.92	1.92	1.92			1.93	2.31		14	235	5,228
	March 2018					1.94			1.94	2.06				9
	June 2018					1.95								
	September 2018					1.96								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.19 4.08 4.14 0.49%	December 2017	4.14	4.14	4.14	4.14	4.14			4.12	4.18		5	10	3,698
	March 2018					4.16								
	June 2018					4.18								
	September 2018					4.20								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
22.05 21.60 21.68 -0.55%	December 2017	21.86	21.98	21.72	21.72	21.72			21.73	24.60		4	23	233
	March 2018					21.99								
	June 2018					22.11								
	September 2018					22.22								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.15 3.09 3.11 -0.32%	December 2017	3.15	3.15	3.11	3.12	3.12			3.09	3.49		18	76	10,629
	March 2018					3.15			3.08	3.18				
	June 2018					3.16								
	September 2018					3.18								

Year: 138 Trading Day No: 194

Monday, 9 October, 2017

FTSE/Athex Large Cap

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

							С	all Optior	ns															Put O	otions						
				Octobe	er 2017						Novemb				Other Months				Octob	er 2017							oer 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	pen 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 Ope	n Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-		1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,525
1,550	-	-		-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-		-	-	-	-	-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-		-	-	-	-	-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-	-	-		1,700
1,725		-		-	-	-	-	-	-	-	-	-	-				-	-		-	-	-	-	-	-	-	-	-			1,725
1,750	-	-		-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	160.00				0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	9.90	-	-		1,800
1,825	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	139.00	-			0.00	0.00	0.00		3.20	-	-	0.00	0.00	0.00	-	14.25	-			1,825
1,850	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	120.00	-	-		0.00	0.00	0.00	-	6.00	-	5	0.00	0.00	0.00	-	19.75	-	-		1,850
1,875	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	102.00	-			0.00	0.00	0.00		10.25	-	7	0.00	0.00	0.00	-	26.75	-	-		1,875
1,900	0.00	0.00	0.00	-	67.00	-	8	0.00	0.00	0.00	-	85.50				7.00	0.00	0.15	0.15	0.15	4	83	0.00	0.00	0.00	-	35.25	-	9		1,900
1,925	49.00	50.00	49.00	50.00	50.00	6	9	0.00	0.00	0.00	-	71.00	-	1		20.00	50.00	14.00	14.00	14.00	14	478	0.00	0.00	0.00	-	45.50	-	122		1,925
1,950	37.00	42.00	37.00	42.00	42.00	4	84	0.00	0.00	0.00	-	58.00	-	40		31.50	42.00	23.50	23.50	23.50	3	867	0.00	0.00	0.00	-	57.50	-	200		1,950
1,975	23.00	24.00	22.50	23.75	23.75	19	990	53.50	53.50	53.50	53.50	53.50	4	87		35.00	24.00	35.00	35.00	35.00	1	159	0.00	0.00	0.00	-	71.00	-	100		1,975
2,000	18.00	21.00	14.00	20.00	20.00	27	238	0.00	0.00	0.00	-	37.00	-	40		46.00	21.00	46.00	46.00	46.00	2	239	0.00	0.00	0.00	-	86.50	-	102		2,000
2,050	9.90	14.00	9.00	14.00	14.00	58	172	26.00	26.00	26.00	26.00	26.00	5	105		0.00	14.00	0.00		106.00	-	165	0.00	0.00	0.00	-	122.00	-	40		2,050
2,100	0.00	0.00	0.00	-	2.50	-	206	0.00	0.00	0.00	-	12.75	-	105		0.00	0.00	0.00	-	152.00	-	163	0.00	0.00	0.00	-	162.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.72	-	66	0.00	0.00	0.00	-	6.70		44		0.00	0.00	0.00		200.00	-	160	0.00	0.00	0.00	-	206.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.18	-	127	0.00	0.00	0.00	-	3.40		1		0.00	0.00	0.00		249.00	-	20	0.00	0.00	0.00	-	252.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.04	-	95	0.00	0.00	0.00	-	1.60	-			0.00	0.00	0.00		299.00	-	-	0.00	0.00	0.00	-	300.00	-			2,250
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.73				0.00	0.00	0.00		349.00	-	-	0.00	0.00	0.00	-	349.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.31	-	-		0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	399.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13				0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	449.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-			0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	498.00	-	-		2,450
2,500	-	-		-	-	-	-		-		-	-				-	-	-		-	-	-	-	-		-	-	-	-		2,500
	Totals:					114	2,115						9	423	0 42						24	2,346						0	573	0 7	
	Number o	of Trades:					25						2	2	0							15						0		0	

ALPHA BANK (CR)		
	Call Options	Put Options

-				Octob	er 2017						Novemb	er 2017			Other Months				October 20	017					I	Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.572	-	-	-	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000	(	0.001		-	0.000	0.000	0.000		0.001		-		0.011
1.200	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.374		-		0.000	0.000	0.000	(	0.001		-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000	(	0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.013
1.400	0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.194	-	100		0.000	0.000	0.000	(	0.009			0.000	0.000	0.000		0.021	-			0.014
1.500	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000	(	0.032		-	0.000	0.000	0.000		0.051	-			0.015
1.600	0.000	0.000	0.000		0.050	-	60	0.000	0.000	0.000		0.073		100		0.000	0.000	0.000	(	0.078		110	0.000	0.000	0.000		0.100	-	-		0.016
1.700	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000	(	0.149		-	0.000	0.000	0.000		0.165	-			0.017
1.800	0.000	0.000	0.000		0.006	-	90	0.000	0.000	0.000		0.019		25		0.000	0.000	0.000	(	0.235		-	0.000	0.000	0.000		0.246	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	(	0.331		-	0.000	0.000	0.000		0.336	-			0.019
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	(	0.430	-	-	0.000	0.000	0.000		0.431	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	(	0.630	-	-	0.000	0.000	0.000		0.630	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	(	0.830		-	0.000	0.000	0.000		0.830	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.03	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.23		-	0.000	0.000	0.000		1.23	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.43		-	0.000	0.000	0.000		1.43	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.63		-	0.000	0.000	0.000		1.63	-	-		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	

NATIONAL BANK (CR)		
	Call Options	Put Options

				Octobe	er 2017						Novemb	er 2017			Other	Months				Octob	er 2017						Novemb	per 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			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		0.172		-	0.000	0.000	0.000		0.172	-				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		0.123	-		0.000	0.000	0.000		0.123	-				0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.001	-				0.002
0.200	0.000	0.000	0.000		0.077			0.000	0.000	0.000		0.079					0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.006		-			0.002
0.250	0.000	0.000	0.000		0.043			0.000	0.000	0.000		0.045					0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.022	-				0.003
0.300	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.049		-	0.000	0.000	0.000		0.051					0.003
0.350	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.012					0.000	0.000	0.000		0.088	-		0.000	0.000	0.000		0.089	-				0.004
0.400	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.006					0.000	0.000	0.000		0.132			0.000	0.000	0.000		0.133		-			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		0.180	-	-	0.000	0.000	0.000		0.180	-	-			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		0.229	-		0.000	0.000	0.000		0.229		-			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		0.278	-	-	0.000	0.000	0.000		0.278	-	-			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		0.328	-		0.000	0.000	0.000		0.328		-			0.006
0.650	0.000	0.000	0.000		0.002	-							-				0.000	0.000	0.000		0.378	-	-										0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

OPAP (CR)

							C	all Optio	ns															Put O	otions						
				Octobe	r 2017						Novemb	er 2017			Other Months				Octob	er 2017						Novembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
6.000	-					-	-	-					-	-	-	-						-						-	-		0.060
6.400						-	-						-	-								-						-	-		0.064
6.800	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	-			0.068
7.200	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		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008	-			0.076
8.000	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.905	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.036	-	-		0.080
8.400	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.580	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.111	-	-		0.084
8.800	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.330	-	-		0.000	0.000	0.000		0.142		-	0.000	0.000	0.000		0.260	-	-		0.088
9.200	0.000	0.000	0.000		0.052		10	0.000	0.000	0.000		0.164	-	15		0.000	0.000	0.000		0.396		2	0.000	0.000	0.000		0.495		-		0.092
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.071	-	60		0.000	0.000	0.000		0.754		-	0.000	0.000	0.000		0.804	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		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		2.15		-	0.000	0.000	0.000		2.15	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.15			0.000	0.000	0.000		3.15	-			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		4.15		-	0.000	0.000	0.000		4.15		-		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		5.15	-		0.000	0.000	0.000		5.15				0.140
15.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		6.15								-	-		0.150
	Totals:					0	10						0	75	0 0						0	2						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

OTE (CR)

							C	all Optio	ons																Put Op	otions						
				Octobe	r 2017						Novemb	per 2017			Other	Months				Octobe	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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		2.21	-	-	0.000	0.000	0.000		2.22	-				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		1.81		-	0.000	0.000	0.000		1.82	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.084
8.800	0.000	0.000	0.000		1.41		-	0.000	0.000	0.000		1.43	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011				0.088
9.200	0.000	0.000	0.000		1.01		-	0.000	0.000	0.000		1.06	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.040	-			0.092
9.600	0.000	0.000	0.000		0.635		-	0.000	0.000	0.000		0.730	-				0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.108				0.096
10.000	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.119		2	0.000	0.000	0.000		0.237				0.100
11.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.092	-				0.000	0.000	0.000		0.812	-	20	0.000	0.000	0.000		0.872	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.80		-		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		2.80	-		0.000	0.000	0.000		2.80				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		3.80	-		0.000	0.000	0.000		3.80	-	-		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		4.80	-		0.000	0.000	0.000		4.80				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		5.80	-		0.000	0.000	0.000		5.80	-	-		0.160
	Totals:					0	5						0	0	0	38						0	22						0	0	0 16	_
	Number o	of Trades:					0							0		0							0.00							0	0	

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

**Put Options** 

0.00

### PIRAEUS BANK (CR)

Call Options

### October 2017 November 2017 Other Months October 2017 November 2017 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Open Price Price min Last Open Interest Price Closing price Excerise Open Last Open Price min Closing price Open Interest Price min Open Interest Excerise Last Open Interest Open Last Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.050 0.000 0.000 0.000 2.33 0.000 0.000 0.000 0.001 0.001 0.100 0.000 0.000 0.000 2.28 0.000 0.000 0.000 0.002 0.001 0.150 0.000 0.000 0.000 2.23 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 2.18 0.000 0.000 0.000 0.033 0.002 0.200 0.000 0.000 0.000 2.13 0.000 0.000 0.000 0.063 0.003 0.250 0.300 0.000 0.000 0.000 2.08 0.000 0.000 0.000 0.098 0.003 0.000 0.000 0.000 2.03 0.000 0.000 0.000 0.139 0.004 0.350 0.000 0.000 0.000 1.98 0.000 0.000 0.000 0.182 0.004 0.450 0.000 0.000 0.000 1.93 0.000 0.000 0.000 0.227 0.005 0.000 0.000 0.000 1.88 0.000 0.000 0.000 0.274 0.005 0.500 1 700 0.000 0.000 0.000 0.681 0.000 0.000 0.000 0.689 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.017 1.800 0.000 0.000 0.000 0.582 0.000 0.000 0.000 0.594 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.018 1.900 0.000 0.000 0.000 0.483 0.000 0.000 0.504 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.020 0.019 2.000 0.000 0.000 0.000 0.386 0.000 0.000 0.000 0.420 50 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.036 0.020 2.200 0.000 0.000 0.000 0.213 0.000 0.000 0.000 0.276 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.091 0.022 100 150 0.092 0.000 0.110 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.167 0.000 0.000 0.000 0.000 0.000 0.182 0.024 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.094 0.000 0.000 0.000 0.248 0.000 0.000 0.000 0.309 0.026 2.600 0.007 0.000 0.000 0.000 0.426 0.000 0.000 0.000 2.800 0.000 0.000 0.000 0.000 0.000 0.049 0.000 0.464 0.028 0.000 0.000 0.001 430 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.620 0.000 0.000 0.000 0.640 0.030 3.000 0.001 0.820 3.200 0.000 0.000 0.000 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.000 0.000 0.000 0.827 0.032 3 400 0.000 0.000 0.000 0.001 50 0.000 0.000 0.000 0.005 0.000 0.000 0.000 1.02 0.000 0.000 0.000 1.02 0.034 3.600 0.000 0.000 0.000 0.001 10 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.22 0.000 0.000 0.000 1.22 0.036 3.800 0.000 0.000 0.000 0.001 50 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.42 0.000 0.000 0.000 1.42 0.038 4.000 0.001 0.001 0.000 0.000 1.62 50 1.62 0.040 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.02 0.000 0.000 0.000 2.02 0.044 0.000 0.000 0.000 0.002 0.000 0.000 0.002 0.000 0.000 0.000 2.42 0.000 0.000 0.000 2.42 0.048 4.800 0.000 0.000 0.000 0.000 0.052 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 2.82 0.000 0.000 2.82 5.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.22 0.000 0.000 0.000 3.22 0.056 5 600 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.62 0.000 0.000 0.000 3.62 0.060 -0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.02 0.000 0.000 0.000 4.02 0.064 6.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.42 0.000 0.000 0.000 4.42 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.82 0.000 0.000 0.000 4.82 0.072 Totals: 0 640 0 50 0 200 30

0

0

Number of Trades:

0

0

0

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

				October 2017							November	2017			Other Months				Octob	per 2017					puons	Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	n Last Closing price	orice \	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing 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	0.000	0.000	0.52	ı	-	-	0.000	0.000	0.000		0.524	-	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-	-	0.014
1.500	0.000	0.000	0.000	0.422	2	-	-	0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000	0.324	1	-	-	0.000	0.000	0.000		0.332	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008		-		0.016
1.700	0.000	0.000	0.000	0.232	2	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.022	-	-		0.017
1.800	0.000	0.000	0.000	0.152	2	-	-	0.000	0.000	0.000		0.171	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.047		-		0.018
1.900	0.000	0.000	0.000	0.090	)	-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.088	-	-		0.019
2.000	0.000	0.000	0.000	0.048	3	-	-	0.000	0.000	0.000		0.069	-	320		0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.144		-		0.020
2.200	0.000	0.000	0.000	0.009	)	-	275	0.000	0.000	0.000		0.021	-	310		0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.298	-	-		0.022
2.400	0.000	0.000	0.000	0.001	ı	-	155	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482		-		0.024
2.600	0.000	0.000	0.000	0.001	ı	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680		-		0.026
2.800	0.000	0.000	0.000	0.001	ı	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880		-		0.028
3.000	0.000	0.000	0.000	0.001	1	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08		-		0.030
3.200	0.000	0.000	0.000	0.001	ı	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28		-		0.032
3.400	0.000	0.000	0.000	0.00	l	-	-						-			0.000	0.000	0.000		1.48	-	-						-	-		0.034
3.600						-	-						-	-							-	-						-	-		0.036
3.800						-	-						-	-							-	-						-	-		0.038
4.000						-	-						-								-	-							-		0.040
4.400						-	-						-	-							-	-						-	-		0.044
4.800						-	-						-								-	-							-		0.048
5.200						-	-						-								-	-							-		0.052
5.600						-	-						-								-	-							-		0.056
6.000						-	-						-	-							-	-							-		0.060
6.400						-	-						-								-	-							-		0.064
6.800						-	-						-									-						-			0.068
	Totals:					0	430						0	630	0 0						0	0						0	0	0 0	:
	Number o	of Trades:	:				0							0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 194

Monday, 9 October, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%			2,000	10.00%	11,701
ALPHABOR	ALPHA BANK (CR)	1	87,222	5.31%			60,000	0.01%	2,953,385
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	7,655	110,816	3.55%					10,069,788
EYDAPBOR	EYDAP S.A. (CR)	1,500	1,448	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	79,362	5.31%			200	0.01%	634,304
FOYRKBOR	FOURLIS (CR)	3,121	4,502	5.16%					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)	1,700	88,452	3.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	484,708	5.31%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	114,792	3.31%					42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			•••		18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	200,180	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%					9,731,841
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: 194

Section 7: Stock Lending Analytic Figures Monday, 9 October, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	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: 194 Appendix A: Sectors codification for listed companies Monday, 9 October, 2017

Computer Services

Electronic Office Equipment

Software

9533

9537

9574

12003 - ETF

Sectors	C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
0.0.	-	Restaurants & Bars	0.0,	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments

9535

9578

9572 -

Internet

Computer Hardware

Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr