Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 10 October, 2017 Year: 138 Trading Day No: 195



Daily Official List

Year: 138 Trading Day No: 195

Tuesday, 10 October, 2017

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

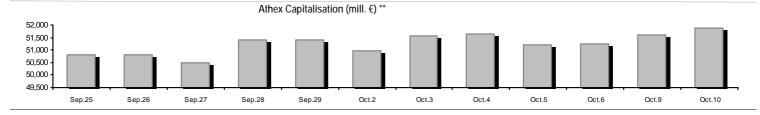
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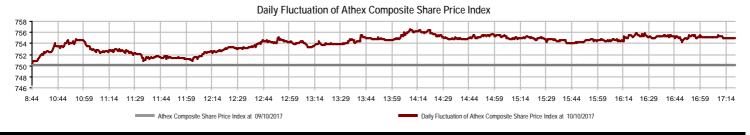
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Summary of Markets



Athex Capitalisation (mill. €) **:	51,873.06		Derivatives Total Open Interest	360,606	
Daily change: mill. € %	266.18	0.52%	in Index Futures % daily chng	5,085	5.94%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,846.37	21.13%	in Stock Futures % daily chng	347,243	-3.00%
Athex Composite Share Price Index % daily chng	755.03	0.65%	in Index Options % daily chng	5,395	-2.02%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,225.27 250.54		in Stock Options % daily chng	2,883	7.45%
Securities' Transactions Value with Block Trades Method 6-1 (42,995.75		Derivatives Contracts Volume:	40,531	
Daily change: %	4,179.89	10.77%	Daily change: pieces %	9,137	29.10%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	59,314.06	-1.76%	YtD Avg Derivatives Contracts % chng prev year Avg	77,615	24.92%
Blocks Transactions Value of Method 6-1 (thou. €)	8,081.97		Derivatives Trades Number:	2,072	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	440.10		Daily change: number %	388	23.04%
Bonds Transactions Value (thou.€)	243.68		YtD Avg Derivatives Trades number % chng prev year Avg	2,566	-1.12%
Securities' Transactions Volume with Block Trades Method 6-1 (I	th 52,908.	14	Lending Total Open Interest	457,679	
Daily change: thou. pieces %	15,031.42	39.69%	Daily change: pieces %	-3,121	-0.68%
YtD Avg Volume: % chng prev year Avg	77,458.90	-19.51%	Lending Volume (Multilateral/Bilateral)	171,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,831.05		Daily change: pieces %	109,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	173.16				
Bonds Transactions Volume	239,000		Multilateral Lending	0	
			Bilateral Lending	171,500	
Securities' Trades Number with Block Trades Method 6-1	12,814		Lending Trades Number:	1	-66.67%
Daily change: number %	971	8.20%	Daily change: %	-2	
YtD Avg Derivatives Trades number % chng prev year Avg	17,420	-7.67%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2		bilateral Leifully Hades Number		
Number of Bonds Transactions	29				



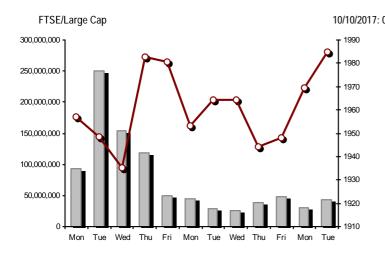


Athex Indices									
Index name	10/10/2017	09/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	755.03 #	750.17	4.86	0.65%	750.17	756.50	602.43	859.78	17.31% #
FTSE/Athex Large Cap	1,984.68 #	1,969.45	15.23	0.77%	1,969.45	1,990.87	1,610.77	2,232.65	14.01% #
FTSE/Athex Mid Cap Index	1,011.44 #	997.20	14.24	1.43%	989.34	1,011.68	753.69	1,205.24	34.20% #
FTSE/ATHEX-CSE Banking Index	595.70 #	579.05	16.65	2.88%	579.05	600.20	503.69	867.45	-6.07% Q
FTSE/ATHEX Global Traders Index Plus	2,221.25 #	2,212.90	8.35	0.38%	2,212.90	2,224.01	1,470.95	2,349.47	46.76% #
FTSE/ATHEX Global Traders Index	2,057.51 Œ	2,058.53	-1.02	-0.05%	2,052.66	2,062.34	1,591.53	2,184.91	25.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,861.65 #	1,857.10	4.55	0.25%	1,849.95	1,863.76	1,304.24	1,882.74	38.86% #
ATHEX Mid & SmallCap Price Index	3,043.27 Œ	3,068.37	-25.10	-0.82%	2,990.85	3,093.51	1,675.92	3,410.07	81.59% #
FTSE/Athex Market Index	488.96 #	485.14	3.82	0.79%	485.14	490.28	396.30	550.39	14.49% #
FTSE Med Index	4,114.75 Œ	4,171.10	-56.35	-1.35%			4,025.82	4,897.79	-10.48% (
Athex Composite Index Total Return Index	1,166.54 #	1,159.04	7.50	0.65%	1,159.04	1,168.82	918.99	1,327.35	18.81% #
FTSE/Athex Large Cap Total Return	2,910.93 #	2,888.58	22.35	0.77%			2,349.55	3,263.22	15.80% #
FTSE/ATHEX Large Cap Net Total Return	847.94 #	841.44	6.50	0.77%	841.44	850.59	678.89	953.15	15.57% #
FTSE/Athex Mid Cap Total Return	1,236.23 #	1,218.83	17.40	1.43%			949.72	1,457.66	34.37% #
FTSE/ATHEX-CSE Banking Total Return Index	611.52 #	594.42	17.10	2.88%			527.29	881.88	-6.07% a
Hellenic Mid & Small Cap Index	990.25 Œ	990.34	-0.09	-0.01%	987.84	993.57	766.60	1,064.17	25.87% #
FTSE/Athex Banks	787.06 #	765.06	22.00	2.88%	765.06	793.01	665.50	1,146.11	-6.07% Q
FTSE/Athex Financial Services	1,000.36 #	978.39	21.97	2.25%	975.08	1,000.36	942.14	1,294.25	-5.33% a
FTSE/Athex Industrial Goods & Services	2,142.39 Œ	2,151.23	-8.84	-0.41%	2,132.35	2,167.71	1,432.54	2,385.78	47.25% #
FTSE/Athex Retail	2,647.26 Œ	2,651.61	-4.35	-0.16%	2,625.53	2,677.69	2,529.24	3,212.65	-5.78% Œ
FTSE/ATHEX Real Estate	3,294.76 Œ	3,305.34	-10.58	-0.32%	3,282.14	3,332.87	2,518.43	3,545.33	24.66% #
FTSE/Athex Personal & Household Goods	7,766.31 Œ	7,817.87	-51.56	-0.66%	7,760.08	7,833.38	6,663.96	8,561.96	1.52% #
FTSE/Athex Food & Beverage	10,764.61 #	10,723.20	41.41	0.39%	10,706.88	10,804.47	7,597.15	11,055.82	39.65% #
FTSE/Athex Basic Resources	3,748.33 #	3,739.51	8.82	0.24%	3,735.10	3,761.56	2,665.91	3,867.39	38.54% #
FTSE/Athex Construction & Materials	2,622.65 Œ	2,626.07	-3.42	-0.13%	2,618.03	2,642.69	2,130.43	3,016.71	16.31% #
FTSE/Athex Oil & Gas	4,634.80 #	4,548.29	86.51	1.90%	4,548.29	4,634.80	2,926.97	4,832.96	54.57% #
FTSE/Athex Chemicals	10,516.20 ¬	10,516.20	0.00	0.00%	10,516.20	10,516.20	9,947.76	12,505.75	4.02% #
FTSE/Athex Travel & Leisure	1,604.96 Œ	1,608.94	-3.98	-0.25%	1,599.67	1,608.94	1,424.34	1,816.39	9.44% #
FTSE/Athex Technology	766.63 Œ	767.54	-0.91	-0.12%	765.23	777.46	607.65	923.54	20.00% #
FTSE/Athex Telecommunications	2,826.89 Œ	2,829.64	-2.75	-0.10%	2,796.61	2,837.90	2,292.89	3,069.12	15.01% #
FTSE/Athex Utilities	1,941.59 Œ	1,970.38	-28.79	-1.46%	1,922.40	1,970.38	1,380.52	2,554.99	28.01% #
FTSE/Athex Health Care	150.86 #	147.18	3.68	2.50%	144.42	151.78	136.14	186.27	2.82% #
Athex All Share Index	182.64 #	181.68	0.96	0.53%	182.64	182.64	148.93	199.18	14.79% #
Hellenic Corporate Bond Index	116.02 #	115.97	0.05	0.04%			108.78	116.02	6.05% #
Hellenic Corporate Bond Price Index	100.06 #	100.05	0.01	0.01%			96.19	100.09	2.39% #

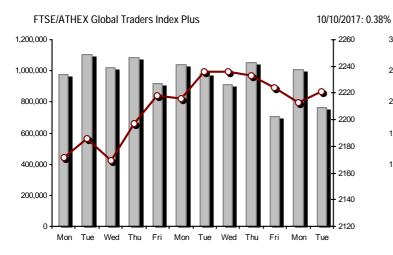
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/10/2017.

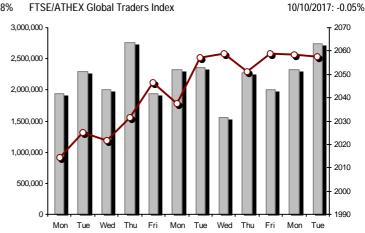
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

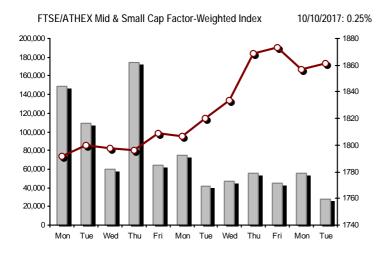
Athex Indices

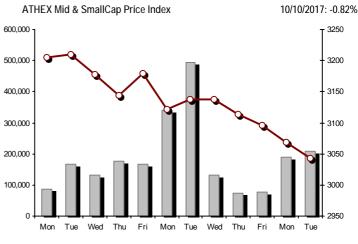












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	98	4	13	1	2
Gain / Lose / Same:	48 / 46 / 24	40 / 39 / 19	3/0/1	4/7/2	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	51,873.06	48,555.00	3,076.12	241.94		
Daily Average Trans/ons Value(thou.€)	59,314.06	59,114.98	212.70	13.92	44.54	4.56
Transactions Value	43,435.85	43,417.01	1.29	15.29	1.42	0.84
Main Board:	34,913.78	34,894.94	1.29	15.29	1.42	0.84
Blocks Board 6_2_3:	8,522.07	8,522.07	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	77,458,897	74,984,820	48,938	135,645	2,465	2,943,937
Transactions Volume	53,081,298	52,572,321	857	85,317	71	422,732
Main Board:	48,077,086	47,568,109	857	85,317	71	422,732
Blocks Board 6_2_3:	5,004,212	5,004,212	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	17,420	17,264	48	80	2	25
Number of Trades	12,816	12,735	6	62	2	11
Main Board:	12,803	12,722	6	62	2	11
Blocks Board 6_2_3:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/0/3	5,005	40,265,011	23,579,042.43	54.28%
1700 -	Basic Resources	3/6/0	270	79,980	522,681.21	1.20%
1300 -	Chemicals	1/0/1	4	111	154.39	0.00%
2300 -	Construction & Materials	5/6/2	1,129	1,221,157	2,878,371.08	6.63%
12000 -	Financial Instruments	1/0/0	2	71	1,420.00	0.00%
8700 -	Financial Services	3/1/0	941	8,825,355	1,050,925.37	2.42%
3500 -	Food & Beverage	5/4/2	277	252,400	290,854.03	0.67%
4500 -	Health Care	1/0/2	142	120,196	45,283.05	0.10%
2700 -	Industrial Goods & Services	5/4/4	288	198,997	310,525.87	0.71%
8500 -	Insurance	0/1/0	16	2,251	7,868.17	0.02%
5500 -	Media	1/0/0	8	3,400	320.76	0.00%
500 -	Oil & Gas	1/1/0	1,017	139,594	2,148,448.81	4.95%
3700 -	Personal & Household Goods	4/8/2	642	298,060	1,706,576.58	3.93%
8600 -	Real Estate	5/3/0	456	104,401	522,020.24	1.20%
5300 -	Retail	1/2/1	281	42,888	552,627.74	1.27%
9500 -	Technology	4/3/1	311	115,340	143,334.26	0.33%
6500 -	Telecommunications	0/1/0	442	592,601	6,080,548.39	14.00%
5700 -	Travel & Leisure	3/3/3	717	358,790	2,613,175.95	6.02%
7500 -	Utilities	0/3/3	868	460,695	981,669.11	2.26%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.090	15.39% #	UNIBIOS (CR)	0.510	-13.27% Œ
KEKROPS SA (CR)	1.12	13.47% #	REDS S.A. (CR)	0.556	-7.18% Œ
NAFPAKTOS TEXTILE IND. SA (CB)	0.410	11.11% #	PROFILE SA (CR)	0.640	-3.61% Œ
INTRACOM CONSTR. (CR)	2.27	9.13% #	IKTINOS HELLAS SA (CR)	1.60	-1.84% Œ
ALPHA BANK (CR)	1.65	3.77% #	HALKOR SA (CB)	1.08	-1.82% Œ
MOTOR OIL (CR)	19.97	2.94% #	VIOHALCO SA/NV (CB)	3.06	-1.61% Œ
MLS MULTIMEDIA SA (CR)	4.22	2.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.87	-1.58% Œ
EUROBANK ERGASIAS (CR)	0.754	2.58% #	PPC (CR)	1.88	-1.57% Œ
HYGEIA SA (CR)	0.328	2.50% #	AEGEAN AIRLINES (CR)	8.18	-1.45% Œ
PIRAEUS BANK (CR)	2.49	2.47% #	GEK TERNA (CR)	3.90	-1.27% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,941.75	3.77% #	NATIONAL BANK (CR)	26,265,267	2.12% #
NATIONAL BANK (CR)	7,580.89	2.12% #	MARFIN INVESTMENT GROUP (CR)	8,751,161	15.39% #
OTE (CR)	6,080.55	-0.10% (E ALPHA BANK (CR)	6,029,334	3.77% #
EUROBANK ERGASIAS (CR)	3,249.37	2.58% #	EUROBANK ERGASIAS (CR)	4,371,323	2.58% #
PIRAEUS BANK (CR)	2,668.82	2.47% #	ATTICA BANK S.A. (CR)	2,095,665	0.00% ¬
OPAP (CR)	2,360.79	-0.11% a	E PIRAEUS BANK (CR)	1,079,027	2.47% #
MOTOR OIL (CR)	1,806.15	2.94% #	ELLAKTOR (CR)	888,039	0.64% #
JUMBO SA (CR)	1,451.98	-0.68% Q	OTE (CR)	592,601	-0.10% Œ
ELLAKTOR (CR)	1,377.49	0.64% #	OPAP (CR)	262,637	-0.11% Œ
GEK TERNA (CR)	892.87	-1.27% a	GEK TERNA (CR)	228,072	-1.27% Œ

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	305	1,011	5,085
FTSE/Athex Large Cap	305	1,011	5,085
Stock Futures	1,604	38,800	347,243
ADMIE (IPTO) HOLDING S.A. (CR)	26	218	5,777
ALPHA BANK (CR)	261	6,808	42,213
ATTICA BANK S.A. (CR)	5	416	1,787
CC HBC AG (CR)	20	79	246
CENERGY HOLDINGS (CB)	12	68	7,110
ELLAKTOR (CR)	26	169	6,835
EUROBANK ERGASIAS (CR)	239	2,890	46,163
EYDAP S.A. (CR)	6	31	1,180
FOLLI FOLLIE (CR)	14	42	1,000
FOURLIS (CR)	4	11	156
GEK TERNA (CR)	11	38	7,504
GRIVALIA PROPERTIES (CR)	1	1	271
HELLENIC EXCHANGES-A.S.E. (CR)	8	111	4,018
HELLENIC PETROLEUM (CR)	37	83	3,486
INTRALOT (CR)	16	278	4,796
JUMBO SA (CR)	12	57	1,206
LAMDA DEVELOPMENT SA (CR)	28	103	1,280
MARFIN INVESTMENT GROUP (CR)	120	2,749	55,615
MOTOR OIL (CR)	4	7	473
MYTILINEOS HOLDINGS (CR)	20	37	10,512
NATIONAL BANK (CR)	311	20,858	105,839
OPAP (CR)	18	110	3,909
OTE (CR)	61	837	4,360
P.P.A. S.A. (CR)	3	12	1,068
PIRAEUS BANK (CR)	232	2,119	10,717
PPC (CR)	55	419	5,246
TERNA ENERGY (CR)	0	0	3,698
TITAN CEMENT (CR)	5	23	234
VIOHALCO SA/NV (CB)	49	226	10,544
Index Options	159	520	5,395
FTSE/Athex Large Cap	159	520	5,395
Stock Options	4	200	2,883
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)	4	200	1,260
		200	1,200

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/date			rice Last <i>F</i> max price p	Avg Last Bid price [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																						
1,141,734,167				11/06/2013	}	ALPHA BANK (W)	0.001	¬	0.001 09/10	2017 0.00	0.001	0.001 0.001	0.001	37607928@0.001		2015	3,000	1	3.00	2,547,103.98	0.001 0	.002 835
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.002	¬	0.002 09/10	2017 0.00	0.001	0.002 0.002	0.002/889018@0.001	5000@0.002		2015	419,732	10	838.48	3 2,643,526.79	0.001 0	.008 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 09/10	2017 -				45628099@0.001		2015				1,087,281.32	0.001 0	.001 835
Main Market -	High I	Liquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.65	3.77 #	1.59 09/10	2017 1.6	50 1.60	1.68 1.65	1.65 17970@1.65	183348@1.66		2015	6,029,334	1,130	9,941,747.43	2,547,103.98	1.51	2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.054		0.054 09/10	2017 0.05	54 0.054	0.056 0.054	0.055564990@0.053	181399@0.055		2015	2,095,665	228	114,325.70	126,325.08	0.030 0	.135 835
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.02	2.00 #	1.00 09/10	2017 1.0	00 0.998	1.02 1.02	1.01 400@1.01	7146@1.02			50,310	57	50,759.15	193,965.93	0.620	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	28.89	0.38 #	28.78 09/10	2017 28.7	76 28.74	29.00 28.97	28.94 2348@28.89	100@28.98			7,985	65	231,084.13	10,624,868.92	20.37 2	9.66 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	18.05	-0.17 Œ	18.08 09/10	2017 18.0	06 17.90	18.26 18.05	18.12 100@18.04	1289@18.10		2015	30,041	252	544,216.31	1,208,415.19	17.31 2	1.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.48	-0.72 Œ	5.52 09/10	2017 5.5	53 5.47	5.59 5.48	5.52 1955@5.48	800@5.56		2015	10,428	81	57,513.15	281,290.65	3.95	6.18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.88	-0.22 Œ	8.90 09/10	2017 8.9	92 8.84	8.96 8.88	8.91 1000@8.85	500@8.95	39.60	2016	42,289	187	376,795.12	899,188.80	7.54	9.84 867
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.543	-1.09 Œ	0.549 09/10	2017 0.55	55 0.543	0.556 0.543	0.549 1067@0.543	700@0.548		2015	52,973	101	29,076.33	72,233.12	0.292 0	.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.55	-0.68 Œ	14.65 09/10	2017 14.5	56 14.53	14.68 14.55	14.63 203@14.53	10@14.59	24.01	2016	99,270	244	1,451,979.15	1,979,669.49	12.62 1	6.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.66	-0.45 Œ	6.69 09/10	2017 6.7	71 6.58	6.76 6.66	6.67 10@6.62	108@6.66		2015	16,234	116	108,258.66	530,947.02	4.20	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.090	15.39 #	0.078 09/10	2017 0.07	78 0.076	0.090 0.090	0.083 10000@0.089	133700@0.091		2015	8,751,161	769	722,201.82	84,555.97	0.076 0	.213 877
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.06	-1.61 Œ	3.11 09/10	2017 3.1	12 3.06	3.12 3.06	3.08 524@3.06	2849@3.10			71,401	132	220,218.03	793,120.67	1.24	3.51 272
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.87	-1.58 Œ	1.90 09/10	2017 1.9	90 1.83	1.90 1.87	1.87 18654@1.86	8574@1.88			214,836	299	400,885.42	2 433,840.00	1.75	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.18	-1.45 Œ	8.30 09/10	2017 8.2	25 8.13	8.25 8.18	8.21 100@8.17	500@8.20	10.77	2015	21,037	170	172,786.84	584,191.88	6.30	8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.90	-1.27 Œ	3.95 09/10	2017 3.9	97 3.89	3.97 3.90	3.92 30@3.88	19@3.89	24.50	2015	228,072	310	892,866.40	403,350.83	2.20	4.14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.88	-1.57 Œ	1.91 09/10	2017 1.9	90 1.87	1.90 1.88	1.89 1142@1.87	5046@1.88		2015	196,578	398	370,518.08	3 436,160.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.289	2.12 #	0.283 09/10	2017 0.28	35 0.283	0.293 0.289	0.289140710@0.288	45100@0.290		2015	26,265,267	1,390	7,580,890.26	2,643,526.79	0.203 0	.377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.57	0.64 #	1.56 09/10	2017 1.5	58 1.53	1.61 1.57	1.55 10569@1.57	200@1.58		2015	888,039	401	1,377,493.14	277,892.06	1.04	1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.86	0.41 #	4.84 09/10	2017 4.8	37 4.83	4.88 4.86	4.85 50@4.85	650@4.87	24.67	2015	67,018	137	325,087.63	3 294,511.14	4.25	6.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.09	-0.70 Œ	7.14 09/10	2017 7.1	12 7.02	7.15 7.09	7.07 500@7.07	2137@7.10	78.68	2015	48,405	327	342,297.93	2,166,953.46	4.19	8.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	}	MOTOR OIL (CR)	19.97	2.94 #	19.40 09/10	2017 19.7	70 19.57	19.97 19.97	19.81 4836@19.90	1110@19.97	11.00	2015	91,189	690	1,806,150.88	3 2,212,336.11	12.89 2	0.21 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.50	0.24 #	8.48 09/10	2017 8.5	52 8.47	8.53 8.50	8.50 610@8.47	210@8.54		2015	58,699	205	498,771.81	1,214,574.87	6.04	8.77 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.87	1.08 #	15.70 09/10	2017 15.5	54 15.54	15.95 15.87	15.86 50@15.66	23@15.87	59.23	2016	247	14	3,916.5	396,750.00	12.30 1	6.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	9.00	-0.11 Œ	9.01 09/10	2017 9.0	00 8.96	9.01 9.00	8.99 100@8.99	9131@9.00	13.60	2015	262,637	439	2,360,789.96	2,871,000.00	8.02 1	0.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	}	OTE (CR)	10.27	-0.10 Œ	10.28 09/10	2017 10.2	21 10.16	10.31 10.27	10.26 3626@10.25	7485@10.30	54.36	2015	592,601	442	6,080,548.39	5,033,844.50	8.33 1	1.15 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.49	2.47 #	2.43 09/10	2017 2.4	43 2.43	2.51 2.49	2.47 1895@2.47	29350@2.50		2015	1,079,027	1,051	2,668,815.14	1,087,281.32	2.09	5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.15	-0.33 Œ	12.19 09/10	2017 12.2	25 12.15	12.25 12.15	12.20 270@12.10	211@12.19	38.29	2015	9,302	38	113,525.95	424,505.72	10.00 1	2.83 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.70	0.09 #	21.68 09/10	2017 21.8	34 21.67	21.96 21.70	21.72 40@21.66	1954@21.70	30.54	2015	23,993	163	521,170.30	1,794,896.58	20.81 2	7.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015	;	EUROBANK ERGASIAS (CR)	0.754	2.58 #	0.735 09/10	2017 0.73	32 0.731	0.754 0.754	0.743 100@0.753	10595@0.755		2015	4,371,323	1,156	3,249,370.46	1,648,243.07	0.498	1.04 835
Main Market -	Medii	ım I ic	uidity Class	s																		
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.59		1.59 09/10	2017 -			300@1.50	2410@1.60	13.53	2015				20,870.37	0.640	1.60 537
49,630,457 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.097	3.19 #	0.094 09/10	2017 0.09	94 0.094	0.097 0.097	0.094 3000@0.066	650@0.096		2015	3,400	8	320.76	4,814.15	0.056 0	.220 555
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	22.80	-2.31 G E	23.34 09/10	2017 22.8			22.80 20@22.56	100@23.33		2015	75	2	1,710.00			4.00 575

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume Tra	ades T		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.80	2.27 #	1.76 09/10/2017	1.79	1.79 1.80 1.80	1.79 50@1.76	1477@1.80			150	4	269.00	21,458.76	1.65 2.05 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.146	¬	0.146 09/10/2017	0.139	0.139 0.146 0.146	0.146 250@0.139	1600@0.146		2015	1,450	4	211.35	14,764.08	0.080 0.185 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.130	¬	0.130 09/10/2017			500@0.106	3050@0.168	15.56	2016				1,287.98	0.126 0.192 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.735	¬	0.735 09/10/2017			130@0.726	100@0.758		2015				15,125.10	0.427 0.880 2791
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.27	9.13 #	2.08 09/10/2017	2.02	2.01 2.29 2.27	2.16 500@2.18	18@2.27		2015	7,271	67	15,727.24	11,530.52	1.65 3.60 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.600	7	0.600 09/10/2017	0.600	0.596 0.602 0.602	0.600 1200@0.595	1000@0.600		2015	21,740	35	13,043.11	46,592.91	0.380 0.768 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	¬	0.347 09/10/2017			2000@0.243	110@0.381	-(6)-	2016				1,644.78	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.51	-0.44 Œ	13.57 09/10/2017	13.70	13.48 13.70 13.60	13.51 60@13.10	50@13.58	1.81	2016	115	4	1,553.50	6,332.14	5.77 14.80 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.22	2.93 #	4.10 09/10/2017	4.10	4.09 4.22 4.22	4.11 50@4.15	100@4.21	23.59	2016	14,452	47	59,447.35	52,399.74	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.22	¬	2.22 09/10/2017			300@2.06	579@2.28	6.49	2016				8,775.86	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015			PROFILE SA (CR)	0.640	-3.61 Œ			0.635 0.659 0.640	0.641 178@0.638	10@0.649		2015	34,860	70	22,328.62	7,559.80	0.455 0.902 9533
27,345,120 0.470			18/07/2005				0.263		0.260 09/10/2017		0.223 0.269 0.263	0.249 211@0.243	380@0.263		2015	5,483	46	1,363.53	7,191.77	0.150 0.353 9533
11,921,531 1.02			05/09/2008			` ,	8.15	0.62 #			8.10 8.15 8.15	8.14 198@8.02	56@8.15		2015	620	7	5,046.75	97,160.48	6.30 10.08 9533
6,456,530 1.08	0.03		19/07/2017			SPACE HELLAS SA (CR)	3.28	4.13 #			3.06 3.28 3.28	3.13 250@2.98	511@3.28	24.97	2015	1,945	16	6,083.26	21,177.42	0.601 3.28 9578
3,125,463 0.300			16/11/1992			, ,	0.510	-13.27 Œ			0.500 0.585 0.510	0.515 200@0.476	2509@0.510		2015	21,032	56	10,835.11	1,593.99	0.420 0.755 2353
2,235,600 0.350			21/04/2010				0.477	-8.97 Œ			0.451 0.494 0.473	0.479 110@0.473	409@0.501		2016	7,165	33	3,431.21	1,066.38	0.330 4.01 8985
22,016,250 0.370			15/07/2009			ALONILE (OTY)	0.376	-1.31 Œ			0.373 0.387 0.376	0.376 220@0.364	2588@0.374		2015	280	3	105.23	8,278.11	0.152 0.502 1753
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.220		0.210 09/10/2017		0.220 0.220 0.220	0.220 500@0.200	300@0.219		2015	1	1	0.22	7,638.40	0.100 0.285 3726
13,673,200 0.880			18/07/2008			` '	0.321		0.321 09/10/2017			1800@0.305	763@0.329		2015				4,389.10	0.225 0.420 3577
	0.0032		16/08/2016				0.244		0.274 09/10/2017		0.233 0.244 0.244	0.236 1000@0.234	295@0.244		2015	5,355	12	1,263.07	6,794.91	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017			, ,	0.620	-1.59 Œ			0.590 0.620 0.620	0.607 850@0.590	945@0.620		2015	2,055	7	1,247.21	6,975.00	0.401 0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.36		1.36 09/10/2017		1.35 1.36 1.36	1.35 940@1.36	2080@1.37		2015	14,610	11	19,728.35	112,427.12	0.875 1.64 7537
18,421,516 1.00			07/07/2009			, ,	1.18		1.19 09/10/2017	1.16	1.16 1.20 1.18	1.18 3@1.18	200@1.19		2015	2,533	10	2,985.21	21,737.39	0.690 1.59 1757
3,307,500 0.960			11/08/2010			ELVE SA (CR)	3.00	¬	3.00 09/10/2017			50@2.73	125@3.00		2015				9,922.50	1.63 3.08 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			BANK OF GREECE (CR)	13.92	0.22 #	13.89 09/10/2017		13.70 13.94 13.92	13.86 8@13.88	187@13.97			1,663	39	23,051.96	276,519.21	10.60 15.08 8355
26,730,187 0.520			23/06/2014				1.38		1.33 09/10/2017		1.38 1.38 1.38	1.38 230@1.33	537@1.34		2015	110	3	151.80	36,887.66	0.837 1.52 1353
36,300,000 1.12	0.24	0.25				THESSALONIKA WATER & SEWERAG		-0.46 Œ			4.33 4.33 4.33	4.33 1030@4.31	1000@4.36		2015	2,216	8	9,595.28	157,179.00	3.42 4.78 7577
106,500,000 0.600	0.2		0.11 22/06/2017			,	6.08	¬	0.00 0771072077		6.00 6.10 6.08	6.06 1@6.06	1653@6.08		2015	24,365	117	147,546.07	647,520.00	5.01 6.52 7577
27,503,677 0.630			0.1 24/05/2017			EUROPEAN RELIANCE INSUR. (CR)	3.51	-0.85 Œ			3.49 3.53 3.51	3.50 2357@3.49	14@3.53		2015	2,251	16	7,868.17	96,537.91	1.95 3.93 8536
87,254,824 0.440			24/11/2014			IASO SA (CR)	0.870		0.870 09/10/2017		0.830 0.875 0.870	0.858 290@0.853	514@0.870		2015	15,012	30	12,878.97	75,911.70	0.289 1.01 4533
	0.0301		21/09/2017			, ,	1.60	-1.84 Œ			1.58 1.63 1.60	1.60 11500@1.56	1445@1.61		2015	17,405	67	27,768.30	45,728.16	0.731 1.65 2353
8,226,132 0.900			15/05/2009			• ,	0.217		0.217 09/10/2017	0.217	0.217 0.217 0.217	0.217 199@0.199	440@0.217		2016	50	1	10.85	1,785.07	0.173 0.476 9537
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.241		0.241 09/10/2017			800@0.171	3240@0.270		2016			7/ 000 00	2,707.20	0.129 0.449 9572
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.14		1.14 09/10/2017			1.13 4000@1.13	30692@1.14	12.05		67,250	82	76,023.03	181,216.36	1.02 1.37 5752
7,500,000 0.610	0.1					S.KANAKIS SA (CR)	3.36	2.13 #			3.36 3.36 3.36	3.36 20@3.27	1550@3.29		2016	113	1	379.68	25,200.00	2.20 3.65 3577
6,601,378 0.300			01/07/2004				1.12		0.987 09/10/2017		1.06 1.23 1.12	1.16 10@1.12	1088@1.14		2010	19,469	102	22,479.90	7,393.54	0.402 1.23 8633
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.707	-0.28 Œ			0.687 0.710 0.707	0.693 500@0.688	795@0.707		2015	8,596	13	5,960.57	28,434.99	0.251 0.880 2357
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.410	11.11 #			0.388 0.440 0.410	0.411 500@0.396	295@0.410		2015	54,856	115	22,530.99	4,719.14	0.175 0.440 3763
21,224,340 0.420		***	0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.387	9.63 #	0.353 09/10/2017	0.330	0.330 0.387 0.387	0.362 100@0.327	2637@0.387	12.41	2016	162	4	58.59	8,213.82	0.176 0.775 1757

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Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of Last Coup 2016 Dividend [2] Righ	Not	• Shares	Closing price	% change		s closing e/date			Last Avg	Last Bid	Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010 28/05	5/2008	- KORRES (CR)	4.2	0 -1.18	Œ 4.25 C	09/10/2017	4.27	4.20 4.2	7 4.20	4.21 1305@4.20	350@4.26		2015	660	4	2,780.50	57,063.30	3.30 4.74	3767
29,480,000 0.420			19/07/2010 01/08	3/2007	- KRETA FARM S	SA (CR) 0.56	0.18	# 0.560 (09/10/2017	0.589	0.550 0.58	9 0.569	0.563 945@0.555	1010@0.570		2015	3,812	14	2,144.77	16,538.28	0.399 0.645	3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09	9/2013	- KRI-KRI S.A. (C	R) 2.9	2 -0.68	Œ 2.94 (09/10/2017	2.96	2.92 2.9	7 2.92	2.94 1075@2.92	552@2.96	15.48	2016	902	7	2,647.86	96,550.20	1.75 3.15	3577
7,595,160 0.600			08/08/2008 18/08	3/2010	- KIRIAKOULIS S	SHIPPING SA (CR) 0.58	4	¬ 0.584 (09/10/2017				2100@0.500	200@0.630	72.71	2015				4,435.57	0.405 0.860	5759
9,819,370 0.690			14/08/2007 09/01	/2004	- MATHIOS REFR	RACTORY SA (CR) 0.29	5	¬ 0.295 (09/10/2017				800@0.207	700@0.319		2015				2,896.71	0.151 0.359	2353
11,700,000 0.400			02/06/2009 02/06	/2017	- MOTODYNAMIC	CS S.A. (CR) 0.65	1	¬ 0.651 (09/10/2017	0.651	0.651 0.65	1 0.651	0.651 200@0.560	97@0.709	23.77	2015	38	1	24.74	7,616.70	0.370 0.828	5379
32,188,050 1.04			21/07/2008 20/01	/2000	- EL. D. MOUZAK	CIS SA (CB) 0.35	9 -2.71	Œ 0.369 (09/10/2017	0.350	0.330 0.35	9 0.359	0.350 1798@0.330	75@0.350		2015	1,117	6	390.40	11,555.51	0.119 0.430	3763
291,497,368 0.300			08/07/2008 21/03	3/2016	- NIREFS SA (CR	0.24	5 2.08	# 0.240 (09/10/2017	0.238	0.226 0.24	5 0.245	0.235 10@0.242	5000@0.247	0.35	2015	211,707	155	49,701.08	71,416.86	0.162 0.328	3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08	3/2001	- TPA SA (CR)	22.9	8	¬ 22.98 (09/10/2017	23.00	22.70 23.0	0 23.00	22.98 140@22.68	5@23.18	16.45	2016	291	8	6,687.00	231,638.40	17.55 24.00) 2777
4,971,466 1.46			04/07/2007 08/10)/2003	- PAIRIS SA (CR)	0.45	5	¬ 0.455 (09/10/2017					996@0.377		2015				2,262.02	0.106 0.633	3 2723
50,797,369 0.310			17/08/2000 12/10)/2010	- PAPOUTSANIS	(CR) 0.22	4 1.82	# 0.220 (09/10/2017	0.225	0.210 0.22	8 0.224	0.218 3189@0.215	388@0.224		2016	95,840	117	20,862.58	11,378.61	0.122 0.338	3767
7,070,400 0.930	0.101		30/11/2016 06/05	5/2016	- PETROPOULOS	S PETROS (CR) 5.3	3 0.76	# 5.29 (09/10/2017	5.20	5.20 5.3	3 5.33	5.28 220@5.25	80@5.33	49.98	2015	2,220	16	11,710.14	37,685.23	4.07 5.33	3 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04	1/2015	- PLAISIO COMP	UTERS SA (CR) 4.0	3 -0.74	Œ 4.06 C	09/10/2017	3.99	3.96 4.0	5 4.03	4.03 100@3.99	85@4.03	13.27	2015	4,957	23	19,977.57	88,964.93	3.30 4.81	9572
43,741,452 0.660	0.0225		20/04/2015 01/11	/1999	- THRACE PLAST	TICS SA (CR) 2.5	9	¬ 2.59 (09/10/2017	2.59	2.59 2.5	9 2.59	2.59 10@2.58	265@2.59	-(6)-	2015	1	1	2.59	113,290.36	2.18 3.08	3 1357
22,280,000 0.300			11/04/2011 23/02	2/2007	- REVOIL (CR)	0.58	1 2.65	# 0.566 (09/10/2017	0.501	0.501 0.58	5 0.585	0.571 100@0.412	100@0.595	18.67	2015	11,659	27	6,661.69	12,944.68	0.252 0.750	5379
245,497,164 0.300			01/07/2008 30/07	//2012	- SELONDA AQU	ACULTURE SA (CR) 0.19	0 -1.55	Œ 0.193 (09/10/2017	0.207	0.181 0.20	7 0.190	0.188 777@0.187	100@0.192		2015	20,323	24	3,824.56	46,644.46	0.136 0.298	3573
28,438,268 0.300			21/08/2006 24/11	/1999	- SPIROY AGRIC	ULTURE SA (CR) 0.34	0	¬ 0.340 (09/10/2017				50@0.310	100@0.340		2015				9,669.01	0.252 0.699	1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03	3/2017	- TERNA ENERG	Y (CR) 4.1	4	¬ 4.14 (09/10/2017	4.14	4.11 4.1	4 4.14	4.13 1500@4.13	1750@4.14	-(6)-	2015	8,090	35	33,395.91	452,561.62	2.71 4.21	7537
40,693,350 5.00			03/07/2006 26/05	5/2015	- TECHNICAL OL	YMPIC SA (CR) 1.6	4 -0.61	Œ 1.65 (09/10/2017	1.61	1.58 1.6	4 1.64	1.61 100@1.61	902@1.64		2015	22,086	25	35,531.84	66,737.09	0.897 1.90	3728
305,732,436 0.410			08/07/2009 28/09	/2011	- HYGEIA SA (CR	0.32	8 2.50	# 0.320 (09/10/2017	0.320	0.314 0.33	0.328	0.318 30@0.326	2000@0.331		2015	100,184	111	31,904.08	100,280.24	0.147 0.405	4533
8,340,750 1.18			25/06/2009 09/09	/2015	- HAIDEMENOS	SA (CR) 0.46	0 4.78	# 0.439 (09/10/2017	0.460	0.460 0.46	0 0.460	0.460	65@0.460		2016	610	2	280.60	3,836.75	0.211 0.766	5 2791
101,279,627 0.380			26/06/2008 14/07	//2006	- HALKOR SA (C	CB) 1.0	8 -1.82	Œ 1.10 (09/10/2017	1.11	1.08 1.1	1 1.08	1.10 347@1.08	3500@1.10		2015	17,403	37	19,074.64	109,382.00	0.429 1.20	1755
Main Market -	l ow I	hiuni	ity Class																			
15,816,009 0.300			01/07/2009 17/07	1/2000	- BYTE COMPUT	ER SA (CR) 0.41	9	¬ 0.419 (09/10/2017					100@0.420		2015				6,626.91	0.267 0.469	9533
52,800,154 0.300			20/08/2014 21/06			. ,			09/10/2017	0.500	0.500 0.50	0 0.500	0.500 180@0.461	500@0.540	22.09		1,700	3	850.00	26,400.08	0.434 0.687	
11,720,024 0.540			21/08/2014 04/11			` '			09/10/2017				500@4.70	780@5.00		2015	.,			58,131.32	2.90 5.04	
10,500,000 4.00			0.28 18/05/2017 02/08						09/10/2017	5.45	5.45 5.5	0 5.50	5.48 5@5.45	50@5.55		2016	115	2	630.25	57,750.00	5.28 6.12	
10,500,000 0.950			24/06/2008 30/06			` '			09/10/2017				300@0.931	100@0.958		2016				9,975.00	0.900 1.31	
6,200,000 0.500			22/06/2010 01/11			•			09/10/2017					300@0.389		2015				2,467.60	0.026 0.459	
57,434,884 1.31			05/06/2008 12/06	/2009	- REDS S.A. (CR)	0.55	6 -7.18	Œ 0.599 (09/10/2017	0.601	0.550 0.60	1 0.556	0.561 665@0.561	135@0.590		2015	23,926	38	13,410.67	31,933.80	0.300 0.850	8633
417,608 16.00			29/04/2014 05/03	3/2013				# 18.40 (09/10/2017	18.67	18.56 18.6	7 18.56	18.61 5@18.41	89@18.56	11.01	2016	11	2	204.71	7,750.80	12.83 19.95	
15,300,000 0.300			30/07/2009 13/12	2/1999	- ATTICA PUBLIC	CATIONS SA (CR) 0.70	4	¬ 0.704 (09/10/2017					3082@0.634		2015				10,771.20	0.585 0.859	5557
18,810,000 0.400			08/07/2010 14/11	/2007	- VARVERIS - MC	DDA BAGNO SA (CR) 0.48		¬ 0.489 (09/10/2017					110@0.455		2015				9,198.09	0.045 0.520	2353
23,986,500 1.05			26/06/2009 15/03	3/2000	- BIOKARPET S.A	A.(CR) 0.30	6	¬ 0.306 (09/10/2017	0.304	0.304 0.30	0.306	0.306 2000@0.276	200@0.336		2015	1,000	3	305.60	7,339.87	0.197 0.400	3726
4,968,600 2.88			01/07/1998 14/12			0.76		¬ 0.761 (400@0.700	200@0.790	10.58	2016				3,781.10	0.700 0.910	
6,325,000 0.600			0.11 04/07/2017 17/02	2/2014	- VOGIATZOGLO	U SYSTEMS SA (CR) 1.6	9	¬ 1.69 (09/10/2017	1.53	1.53 1.5	3 1.53	1.53	100@1.79		2015	100	1	153.00	10,689.25	0.891 1.84	1 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07	7/2017	- GEN. COMMER	CIAL & IND.SA (CR) 0.50	7	¬ 0.507 (09/10/2017				500@0.459	250@0.525	21.33	2015				12,198.42	0.319 0.553	3 2797
15,000,000 0.300			06/07/2007 18/07	//2000	- DAIOS PLASTIC	CS SA (CR) 2.8	7	¬ 2.87 (09/10/2017				200@2.73			2015				43,050.00	2.60 3.00) 1357
31,734,530 1.60			09/07/2007 19/07				9 5.92	# 0.169 (09/10/2017	0.168	0.168 0.17	9 0.179	0.171 1000@0.157	234@0.179		2015	4,306	6	735.96	5,680.48	0.100 0.216	
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 195 Tuesday, 10 October, 2017

Number of Outstanding Value	Dividends		Date of Last	· Note	Shares	Closing	% change	Previous closing	Open	Price Price Last A		Last Ask [7]	P/E	Year	Volume Tra	des Tran			Year Year Sec
Securities Value	2014 2015	2016	Dividend [2]	Right	Ondres	price	70 change	price/date	price	min max price pr	ice (7)		after	roui	Volume	Va	alue[8]	Value (thou. €)	low high 4
23,828,130 0.500	0.10	0.05	2 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42		1.42 09/10/2017			1000@1.28	390@1.48	12.45	2015				33,835.94	0.753 1.64
14,050,971 0.340		-	20/09/2017	17/10/2002	ELTRAK SA (CR)	2.48	-0.40 Œ	2.49 09/10/2017	2.49	2.31 2.49 2.48	2.42 49@2.31	90@2.48	49.29	2015	107	5	259.31	34,846.41	1.22 2.58 2
51,887,910 0.300		-	23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.243	-9.66 Œ	0.269 09/10/2017	0.243	0.243 0.243 0.243	0.243	1368@0.243		2016	1,000	3	243.00	12,608.76	0.124 0.320 3
8,623,225 0.300		-	02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 09/10/2017	0.360	0.330 0.360 0.330	0.341 1@0.340	90@0.358		2015	249	6	84.92	2,845.66	0.293 0.655 2
86,735,980 0.310		-	06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.49	¬	1.49 09/10/2017			300@1.39	500@1.45		2015				129,236.61	0.549 1.65 4
8,298,467 0.400		-	30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 09/10/2017				1000@0.871	-(6)-	2015				6,572.39	0.675 0.950 9
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 09/10/2017			22367@0.066			2015				3,652.65	0.060 0.109 2
34,986,430 0.440		-	25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 09/10/2017	0.100	0.100 0.100 0.100	0.100	2206@0.100		2015	1,794	1	179.40	3,652.65	0.060 0.126 2
9,742,920 0.400	0.01 0.0	-	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.20	7	2.20 09/10/2017			890@2.25		-(6)-	2015				21,434.42	1.84 2.20 3
14,679,792 1.68		0.0	7 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.65	2.73 #	5.50 09/10/2017	5.45	5.45 5.65 5.65	5.52 50@5.50	20@5.64	16.22	2015	250	8	1,380.75	82,940.82	3.90 6.10 2
6,700,000 0.800	0.03 0.023	0.02	8 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	¬	1.90 09/10/2017	1.83	1.83 1.83 1.83	1.83	2@1.83	6.61	2016	8	1	14.64	12,730.00	1.11 2.54 3
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	¬	0.430 09/10/2017	0.450	0.450 0.450 0.450	0.450 316@0.450	95@0.473		2015	184	1	82.80	7,747.51	0.171 0.535 3
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.30	¬	17.30 09/10/2017			50@16.40		78.72	2015				369,597.20	16.00 17.50 5
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.16		2.16 09/10/2017			200@2.09	1@2.29	63.12	2015				36,979.80	1.33 3.00 3
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.50	-3.23 Œ	1.55 09/10/2017	1.50	1.50 1.50 1.50	1.50 3850@1.50	100@1.57	12.64	2017	1,150	1	1,725.00	9,510.00	0.600 1.59 5
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10		1.10 09/10/2017					1.75	2015				4,260.43	0.513 1.55 1
41,068,800 0.420	(0.03) 0.120	· -	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	6.41	¬	6.41 09/10/2017			1@6.20	168@6.20	21.51	2015				263,251.01	4.77 6.70 1
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.657		0.657 09/10/2017						2015				2,747.21	0.517 0.744 3
7,568,960 3.00	0.1551 0.309	0.104	9 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.20	1.44 #	15.97 09/10/2017	16.00	16.00 16.20 16.20	16.05 50@16.10	10@16.20	22.80	2015	750	7	12,039.90	1,794,896.58	13.52 19.65 2
10,203,575 0.730		-	16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160	¬	0.160 09/10/2017	0.144	0.144 0.144 0.144	0.144 1200@0.144	400@0.155		2016	300	1	43.20	1,632.57	0.054 0.175 3
Exchange Trac	ded Fund	: (FTI	Fs)																
619,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.00	1.94 #	19.62 09/10/2017	20.00	20.00 20.00 20.00	20.00 31@19.94	167@23.00			71	2	1,420.00		16.01 22.40 12
Low Dispossio	ın.																		
Low Dispersio			23/04/2010	20/06/1000 //215	5 ALPHA REAL ESTATE SA(CR)	5.93	2.06 #	5.81 09/10/2017	5.93	5.93 5.93 5.93	5.93 60@5.67	9@5.93	20.06	2015	1	1	5.93	83,020.00	4.31 7.07 8
191,660,320 0.300					ATTICA HOLDINGS (CR)	1.18			1.18	1.18 1.18 1.18	1.18 1300@1.14	470@1.18		2015	635	3	749.30	226,159.18	0.664 1.53 5
22,996,875 1.25					NEXANS HELLAS SA (CR)	0.910		0.910 09/10/2017	1.10	1.10 1.10 1.10	200@0.911	400@1.01		2016			747.30	20,927.16	0.837 1.28 2
80,690,653 0.500					TRASTOR REAL EST. INV. CO.(CR)	0.820		0.820 09/10/2017			200@0.711	548@0.879		2015				66,166.34	0.742 0.899 8
113,465,290 0.300					ATHENA SA (CR)	0.820	7	0.719 09/10/2017				500@0.850		2015				81,581.54	0.408 0.898 2
8,418,750 0.300	0.12			27/06/2012 5127		5.19			5.19	5.19 5.19 5.19	5.19 250@4.56	750@5.00	24.16		1	1	5.19	43,693.31	2.94 6.88 5
255,494,534 3.00	0.203				NBG PANGAEA (CR)	5.70		5.70 09/10/2017	3.19	5.19 5.19 5.19	5.19 250@4.56	750@5.00 33@5.70	29.29		1	1	3.17	1,456,318.84	3.77 5.70 8
	9.3 8.										10@280.05							836,280.00	255.00309.00 3
2,760,000 11.83	9.3 8.3				KARELIA TOBACCO CO. SA (CB)	303.00		303.00 09/10/2017	2.40	240 240 240		5@306.00		2015	220	1		256,752.12	
					MINOAN LINES SA (CR)	2.40 0.303		2.40 09/10/2017 0.303 09/10/2017	2.40	2.40 2.40 2.40	2.40 780@2.40 300@0.305	1000@0.363		2015	220		528.00	5,223.96	2.14 2.55 5
106,980,050 2.25		-	14/07/2005	30/09/2003 482/	PERSEUS SA (CR)	0.303		0.303 09/10/2017		*** *** ***	300@0.305	1000@0.363	9.09	2016				5,223.96	0.200 0.415 3
106,980,050 2.25 17,240,776 0.370																			
17,240,776 0.370																			
17,240,776 0.370			11/08/2010	28/04/2017 5123	B DIONIC (CR)	0.500	7	0.500 09/10/2017	0.500	0.500 0.500 0.500	0.500	377@0.590	0.15	2015	349	1	174.50	2,933.66	0.250 0.625 2
17,240,776 0.370 Surveillance					B DIONIC (CR) P EUROMEDICA SA (CR)	0.500 0.168		0.500 09/10/2017 0.168 09/10/2017	0.500	0.500 0.500 0.500	0.500	377@0.590 3257@0.170	0.15	2015 2015	349	1	174.50	2,933.66 3,665.83	0.250 0.625 2 0.007 0.242 4
17,240,776 0.370 Surveillance 5,867,311 0.300					2 EUROMEDICA SA (CR)				0.500	0.500 0.500 0.500					349	1	174.50		

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 138 Trading Day No: 195

Tuesday, 10 October, 2017

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A-17-16 A-17	Outstanding			-	-		Note	Shares		% change						Last Ask [7]			Volume	Trades				r Sector[n 4]
14.00.00 1.0	51,081,030	1.00			20/08/20	07 03/09/200	7 4912	LAVIPHARM SA (CR)	0.100	7	0.100 09/10/20	17 0.100	0.100	0.100 0.100	0.100 1500@0.095	1800@0.103		2015	5,000	1	500.	00 5,108.10	0.070 0.1	129 4577
Marie Mari	4,419,616	5 1.58			21/07/20	11 04/03/201	5 4983	MEDICON S.A (CR)	0.745	¬	0.745 09/10/20	17				500@0.825	2.04	2015				3,292.61	0.274 1	1.09 4535
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,967,940	0.500			21/05/20	08 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.077	5.48 #	0.073 09/10/20	17 0.077	0.077	0.077 0.077	0.077 6000@0.059	2000@0.087		2015	2,217	6	170.	71 1,152.53	0.058 0.1	188 8633
1	65,326,268	3 0.530			04/07/20	07 19/07/200	6 4750	SATO SA (CR)	0.040	-4.76 Œ	0.042 09/10/20	17 0.040	0.040	0.040 0.040	0.040 500@0.039			2015	500	1	20.	00 2,613.05	0.033 0.1	109 3726
19.53 19.56 19.5	13,191,620	0.620			04/08/20	10 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.154		0.154 09/10/20	17				1984@0.169		2015			-	2,031.51	0.027 0.2	265 3722
2496713 0.300 0.0007000 20002011 4999 AMEK LINES SA (PR. Sulm 19) 0.085	13,000,000	1.00			01/08/20	07 07/04/200	0 5093	AKRITAS SA (CR)	0.160	-4.76 Œ	0.168 09/10/20	17 0.160	0.160	0.160 0.160	0.160 90@0.160	210@0.172		2015	10	1	1.	60 2,080.00	0.106 0.2	244 2353
2994/10 1200	185,373,016	5 0.300			02/07/20	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.068	3.03 #	0.066 09/10/20	17 0.062	0.062	0.070 0.069	0.068 327@0.069		28.4	4 2015	5,485	15	372.	28 12,785.54	0.051 0.0	099 5759
A	312,163	3 0.300			02/07/20	08 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 09/10/20	17					38.48	8 2015				12,785.54	0.077 0.4	422 5759
MARIANG BURNES 1.00	2,969,713	3 0.300			02/07/20	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.051	¬	0.051 09/10/20	17			1000@0.051	10@0.061	21.33	3 2015				12,785.54	0.021 0.0	058 5759
7.71,726,446 0,340	4,737,503	3 0.320			22/06/20	05 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 09/10/20	17				945@0.175		2015			-	833.80	0.176 0.2	220 3726
6,000,000 0,600	16,383,428	3 0.300			25/06/20	02 21/06/201	3 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 09/10/20	17				10@0.192		2016				3,932.02	0.031 0.2	240 3763
15.878.748 0.489 1007/2005 22032004 5095 DOMM KRRITSSA (CR) 0.105 - 0.105	77,126,446	0.340			23/05/20	05 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.021	¬	0.021 09/10/20	17				16800@0.019		2015				1,619.66	0.009 0.0	032 3722
3,961,300 128 2600/2004 GURRE2000 5080 DUROS SA (CR) 0.196 0	6,000,000	0.600			13/06/20	08 08/04/200	14 5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 09/10/20	17			4000@0.006			2016			-	42.00	0.007 0.0	010 8534
7.085.888 15.9	15,878,748	3 0.480			10/07/20	06 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.105		0.105 09/10/20	17			2000@0.085	1695@0.124		2015			-	1,667.27	0.066 0.2	290 2357
7,125,216 0.650 0107/2005 14/12/1999 4955 KREKA SA (CR) 0.092 0.092 0.092 0.092 0.092	3,961,300	1.28			29/06/20	04 03/08/200	0 5080	DUROS SA (CR)	0.190	7	0.190 09/10/20	17			480@0.152	300@0.228		2016			-	752.65	0.136 0.4	400 3763
7,734,375 1.00 09107/2007 07/01/2011 5172 LIVANIS SA (CR) 0.076 0.076 0910/2017 245ea 0.01 3973e0.079 - 2015 587.81 0.00 0.158 1.259 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0	7,085,888	3 1.59			02/07/19	96 06/09/201	0 4690	ELVIEMEK (CR)	4.70		4.70 09/10/20	17				200@3.76		2015				33,303.67	4.70 4	4.70 8633
15.842.391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDINGS AS (CR) 0.168 -12.95 @ 0.193 0/100/2017 0.193 0.155 0.193 0.155 0.193 0.155 0.193 0.155 0.198 1784e0.155 2015 767 5 129.03 2.661.52 0.001	7,125,216	0.650			01/07/20	05 14/12/199	9 4955	KRE.KA SA (CR)	0.092	7	0.092 09/10/20	17			4000@0.075	5000@0.100		2016			-	655.52	0.042 0.1	190 3573
25,179,440 0.600 08081994 1909/2000 5067 J.BOUTARIS & SON HOLD. SA (CR) 0.077 17.99 (g. 0.096 69/10/2017 0.077 0.077 0.077 0.077 0.077 11298#0.077 2015 3,050 2 234.85 2,068.19 0.001 1.948/000 0.000 08081994 1909/2000 5068 J.BOUTARIS & SON HOLD. (PR) 0.084 0.084 90/10/2017 0.070	7,734,375	5 1.00			09/07/20	07 07/01/201	1 5112	LIVANIS SA (CR)	0.076		0.076 09/10/20	17			265@0.061	3993@0.079		2015				587.81	0.006 0.1	123 5557
1.540,000 0.600	15,842,391	1.51			15/07/20	09 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.168	-12.95 Œ	0.193 09/10/20	17 0.193	0.155	0.193 0.155	0.168	1784@0.155		2015	767	5	129.	03 2,661.52	0.078 0.2	239 1757
99,556,820 0.300 15/07/2008 27/04/2017 5146 NIKAS SA (CR) 0.370 0.27 of 0.371 0/91/02017 0.370	25,179,640	0.600			08/08/19	94 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.077	-19.79 Œ	0.096 09/10/20	17 0.077	0.077	0.077 0.077	0.077	11298@0.077		2015	3,050	2	234.	85 2,068.19	0.036 0.0	096 3535
10.186.667 1.35 2406/2008 02/02/2016 4887 SIDMA SA (CR) 0.302 18.90 # 0.254 09/10/2017 0.302 0.303 0.306 0.302 0.302 0.302 0.303 0.306 0.302 0.3	1,540,000	0.600			08/08/19	94 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084 09/10/20	17				20@0.068		2015			-	2,068.19	0.066 0.0	084 3535
7,914,480 0.300 23/06/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.308 0.308 09/10/2017	79,596,820	0.300			15/07/20	08 27/04/201	7 5146	NIKAS SA (CR)	0.370	-0.27 Œ	0.371 09/10/20	17 0.370	0.370	0.370 0.370	0.370 8090@0.370	369@0.445		2015	10	1	3.	70 29,450.82	0.227 0.4	497 3577
1,270,000 0,300	10,186,667	7 1.35			24/06/20	08 02/02/201	6 4887	SIDMA SA (CR)	0.302	18.90 #	0.254 09/10/20	17 0.302	0.302	0.302 0.302	0.300 310@0.205	90@0.302		2015	1	1	0.	30 3,076.37	0.157 0.6	600 1757
Under Deletion 1,130,180 0,440 2006/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0.006 09/10/2017	7,914,480	0.300			23/06/20	08 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.308	¬	0.308 09/10/20	17			400@0.308			2015				2,437.66	0.210 1	1.04 5379
Under Deletion 1,130,180 0,440	1,270,000	0.300			06/07/20	07 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 09/10/20	17			21500@0.026			2016				27.94	0.016 0.1	100 1757
1,130,180 0.440 20166/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0.006 09/10/2017	4,034,950	0.680			01/07/20	05 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.074		0.074 09/10/20	17			5000@0.060			2016				298.59	0.032 0.1	164 3577
17,579,754 4.16 18/08/2006 02/08/2010 5145 BIOTER SA (CR) 0.097 19.75 # 0.081 09/10/2017 0.097 0.097 0.097 0.097 0.097 0.097 3000@0.087 2015 400 1 38.80 1,705.24 0.00 5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.250 0.250 09/10/2017	Under De	letior	ı																					
5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.250 0.250 09/10/2017	1,130,180	0.440			20/06/20	03 02/07/201	4 5092	COMPUCON SA (CR)	0.006	¬	0.006 09/10/20	17						2016			-	6.78	0.006 0.0	007 9537
8,321,682 0.670 17/08/2007 23/11/1999 5143 N.LEVEDERIS SA (CB) 0.209 0.209 09/10/2017	17,579,754	4.16			18/08/20	06 02/08/201	0 5145	BIOTER SA (CR)	0.097	19.75 #	0.081 09/10/20	17 0.097	0.097	0.097 0.097	0.097	3000@0.087		2015	400	1	38.	80 1,705.24	0.041 0.1	188 2357
2,160,524 0.670 0.0436	5,939,268	3 0.620			10/07/20	03 03/01/200	2 5142	LANAKAM SA (CR)	0.250		0.250 09/10/20	17			10000@0.201	3@0.250		2016			-	1,484.82	0.250 0.5	589 3763
9,567,289 0.300 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 ¬ 0.298 09/10/2017 6394@0.239 2015 2,851.05 0.298 766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 ¬ 2.07 09/10/2017	8,321,682	2 0.670			17/08/20	07 23/11/199	9 5143	N. LEVEDERIS SA (CB)	0.209		0.209 09/10/20	17				2000@0.209		2016			-	2,052.51	0.073 0.2	242 1757
766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 09/10/2017 10@2.06 2016 1,781.62 1.7 245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.800 0.800 09/10/2017 10@2.06 2016 0.800 09/10/2017 10@2.06 2016 1,781.62 1.7 245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.800 0.800 09/10/2017	2,160,524	1 0.670	0.0436	0.0436	0.0436 07/08/20	17 23/11/199	9 5144	N. LEVEDERIS SA (PB)	0.145	-17.14 Œ	0.175 09/10/20	17 0.145	0.145	0.145 0.145	0.145 1980@0.145	520@0.210		2016	20	1	2.	90 2,052.51	0.119 0.3	328 1757
245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.800 0.800 09/10/2017 160@0.910 2016 1,781.62 0.800 Suspension Status 215,246,452 0.300 25/06/2001 24/09/2001 4446 ALTEC SA (CR) 0.012 0.012 30/11/2015	9,567,289	9 0.300			01/07/20	04 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 09/10/20	17				6394@0.239		2015			-	2,851.05	0.298 0.2	298 9578
Suspension Status 215,246,452 0.300 25/06/2001 24/09/2001 4446 ALTEC SA (CR) 0.012 0.012 30/11/2015	766,000	1.00			01/07/20	04 11/12/201	2 4937	TRIA ALFA SA (CR)	2.07		2.07 09/10/20	17				10@2.06		2016			-	1,781.62	1.70 2	2.59 3763
215,246,452 0.300 25/06/2001 24/09/2001 4446 ALTEC SA (CR) 0.012 0.012 30/11/2015	245,000	1.00			19/07/20	10 11/12/201	2 4938	TRIA ALFA SA (PR)	0.800	¬	0.800 09/10/20	17				160@0.910		2016				1,781.62	0.800 1	1.63 3763
	Suspensi	ion St	tatus																					
20.255.805 0.300 22/08/2006 02/08/2010 5136 AXON HOLDING SA (CR) 0.058 0.058 28/04/2017	215,246,452	0.300			25/06/20	01 24/09/200	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/20	15									-	2,582.96	0.012 0.0	012 9533
1,17.04 0.00	20,255,805	0.300			22/08/20	06 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/20	17										1,174.84	0.007 0.0	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: 195 Tuesday, 10 October, 2017

Number of Outstanding Securities Nomina Value	-	ividends 2015		Date of Las 6 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avç price pric	•	st Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company I Value (thou		Year Year Sect low high 4]	
13,555,100 1.00					08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,6	75.26	0.640 0.640 5	379
40,946,303 0.360				18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										2	45.68	0.006 0.006 9	533
33,301,715 0.320			-	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	¬	0.031 28/09/2017		 										1,0	32.35	0.028 0.056 2	:357
5,000,000 0.400			-	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										9	00.00	0.180 0.180 1	753
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		 										2	08.18	0.014 0.031 9	533
81,644,555 0.300			-	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										9	79.73	0.012 0.012 2	357
20,121,710 1.21				27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,8	23.12	0.190 0.190 8	633
33,930,000 0.300				03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									-	10,3	14.72	0.304 0.304 8	633
14,076,360 0.370			-	19/08/2008	3 22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		75	6552@0.700						-	9,8	53.45	0.231 0.749 3	573
7,847,611 1.20				01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,1	77.14	0.150 0.150 2	357
36,748,909 0.730				15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,7	56.17	0.075 0.075 3	577
30,390,000 0.310				18/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,1	27.30	0.070 0.070 3	573
13,692,227 1.47			-	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 									-	1,6	01.99	0.117 0.117 3	763
24,619,524 0.500				10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,1	66.52	0.088 0.088 8	633
66,937,526 0.700			-	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,1	86.78	0.100 0.100 2	:357
25,968,987 0.700				13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,1	86.78	0.096 0.096 2	357
23,935,280 0.300			-	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 									-	2,5	61.07	0.017 0.118 5	557
255,459,600 0.300			-	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,8	82.17	0.070 0.070 5	759
23,463,874 0.800			-	23/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,9	32.98	0.125 0.125 2	.753
18,750,000 0.300				02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,6	68.75	0.017 0.336 5	557
24,319,250 0.300			-	09/07/2002	2 04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 										1,4	59.16	0.020 0.069 2	357
144,688,060 0.600				21/04/2008	3 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,9	45.03	0.048 0.048 8	355
284,465,964 3.70			-	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,7	90.28	0.168 0.168 8	355
13,920,000 0.320				19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,1	13.60	0.080 0.080 3	763
100,793,572 0.300			-	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,0	47.61	0.060 0.060 5	553
510,840 1.00			-	15/07/2008	3 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,0	21.68	2.00 2.00 3	722

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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: 195
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Shares' Notes

Code	Note text

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

Daily Official ListYear: 138 Trading Day No: 195Section 3: Figures of Securities TransactionsTuesday, 10 October, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	2,000	8.24	16,480.00	10:32:07	14
JUMBO SA (CR)	41,071	14.65	601,690.15	10:50:45	20
NATIONAL BANK (CR)	2,000,000	0.288	575,000.00	11:13:10	20
EUROBANK ERGASIAS (CR)	900,000	0.740	665,550.00	11:44:04	20
OTE (CR)	100,000	10.25	1,025,000.00	12:37:42	20
GEK TERNA (CR)	80,000	3.92	313,600.00	12:42:13	20
ELLAKTOR (CR)	300,000	1.54	462,000.00	12:43:20	20
OTE (CR)	150,000	10.28	1,542,000.00	13:50:40	20
ELLAKTOR (CR)	300,000	1.54	462,000.00	14:35:58	20
OPAP (CR)	40,000	8.97	358,800.00	15:32:42	20
ALPHA BANK (CR)	853,938	1.64	1,398,067.29	16:53:25	20

171,160

66,043

2.48

10.27

423,621.00

678,261.61

16:58:16

17:14:23

14

20

Blocks Notes

PIRAEUS BANK (CR)

OTE (CR)

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 195Section 3: Figures of Securities TransactionsTuesday, 10 October, 2017

Section 3. I	i igui es di S	ecuniles ma	HSactions								rucsuay	, 10 October, 2017
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
21/09/2017	26/09/2017	18/10/2017	13/10/2017	FRIGOGLASS S.A.(CR)			0.001					

Daily Official List			Year: 138 Trading I	Day No: 195
Section 3: Figures of Securities Transactions			Tuesday, 10 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 195Section 3: Figures of Securities TransactionsTuesday, 10 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: 195Section 3: Figures of Securities TransactionsTuesday, 10 October, 2017

- · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/10/2017	5,000	619,082	 	619,082	12,244,340.00	19.7782	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 195 Tuesday, 10 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Be	Listed onds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
23:	3,723,142	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			61.0000	В	10/10/2017	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

Tuesday, 10 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord 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)	8.8764	3.7930	100.1000	100.2000	100.1000	100.2000 09/10/2017	12,000	12,128.52	100.1000	В	10/10/2017	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)	9.2139	3.0200	100.2200	100.2800	100.2200	100.2720 09/10/2017	81,000	81,935.23	100.2200	В	10/10/2017	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)	13.4583	3.9850	100.8000	100.8500	100.8500	100.7500 09/10/2017	65,000	66,396.79	100.6300	В	10/10/2017	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)	2.0417	2.8320	102.4000	102.5000	102.4455	102.3860 09/10/2017	11,000	11,291.46	102.4200	В	10/10/2017	100.2800	102.6900
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0011	4.0320	102.6000	102.7000	102.6436	102.5000 09/10/2017	70,000	71,928.27	102.4100	В	10/10/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 138 Trading Day No: 195

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 10 October, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g 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 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 195

Daily Official List

Year: 138 Trading Day No: 195

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 10 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD	057 00747000	0005700747070	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	•			a			
ATTICA BANK S.A.	130 2103303300	210 3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	(2.0) 0007000	(2.0) 000/410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		_						
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
D.A. TSEKOURAS SEC. S.A.	+30 2103304300	+30 210-3237122	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997	•						
DEUTSCHE BANK S.A.	130 21032 13100	210 3211777	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

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

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,990.87 1,969.45 1,984.68 0.77%	October 2017	1,975.00	1,992.00	1,970.25	1,988.00	1,988.00			1,987.50	2,223.7	·	261	731	4,582
	November 2017	1,983.75	1,992.50	1,972.25	1,987.00	1,987.00			1,989.00	2,128.5)	44	280	503
	December 2017					1,976.75				-				
	March 2018					1,986.75								
	June 2018					1,996.75				-				
	September 2018					2,007.50								

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	ING S.A	TO) HOL	DMIE (I
5,777	218	26)	2.10	1.90			1.88	1.88	1.85	1.90	1.90	December 2017	-1.58%	1.87	1.83	1.90
			3	1.93	1.88			1.92					March 2018				
								1.93					June 2018				
<u></u>								1.94					September 2018				
(Contract Size: 100 Securities, Physical De																ANK (CR)	LPHA E
42,213	6,808	261)	2.20	1.66			1.66	1.66	1.61	1.68	1.61	December 2017	3.77%	1.65	1.60	1.68
								1.60					March 2018				
								1.61					June 2018				
								1.62					September 2018				
(Contract Size: 100 Securities, Physical De															(CR)	ANK S.A	TTICA
1,787	416	5	1	0.074	0.056			0.056	0.056	0.055	0.056	0.055	December 2017	0.00%	0.054	0.054	0.056
								0.054					March 2018				
								0.055					June 2018				
								0.055					September 2018				
(Contract Size: 100 Securities, Physical De																G (CR)	С НВС
246	79	20	1	29.24	28.95			28.97	28.97	28.73	28.97	28.74	December 2017	0.38%	28.89	28.74	29.00
								29.03					March 2018				
								29.18					June 2018				
								29.33					September 2018				
(Contract Size: 100 Securities, Physical De															GS (CB)	/ HOLDIN	ENERG
7,110	68	12	3	1.28	1.03			1.01	1.01	0.999	1.02	1.02	December 2017	2.00%	1.02	0.998	1.02
<u></u>								1.01					March 2018				
								1.01					June 2018				
								1.02					September 2018				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
6,835	169	26	3	1.78	1.59			1.59	1.59	1.55	1.61	1.55	December 2017	0.64%	1.57	1.53	1.61
								1.57					March 2018				
								1.58					June 2018				
								1.59					September 2018				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CF	NK ERGA	UROBA
46,163	2,890	239	5	0.946	0.754			0.757	0.757	0.732	0.757	0.741	December 2017	2.58%	0.754	0.731	0.754
								0.741					March 2018				
								0.745					June 2018				
								0.749					September 2018				
(Contract Size: 100 Securities, Physical De																A. (CR)	
1,180	31	6	3	6.58	6.05			6.04	6.04	6.04	6.13	6.13	December 2017	0.00%	6.08	6.00	6.10
								6.13					March 2018				
								6.16					June 2018				
								6.20					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					atives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																LLIE (CR)	FOLLI FO
1,000	42	14		21.64 -	17.95			18.13	18.13	18.05	18.22	18.08	December 2017	-0.17%	18.05	17.90	18.26
								18.24					March 2018				
								18.33					June 2018				
								18.43					September 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	FOURLIS
156	11	4		5.79 -	5.48			5.46	5.46	5.46	5.55	5.55	December 2017	-0.72%	5.48	5.47	5.59
					***			5.57					March 2018				
								5.60					June 2018				
								5.63					September 2018				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
7,504	38	11		4.12 -	3.90			3.90	3.90	3.90	3.93	3.92	December 2017	-1.27%	3.90	3.89	3.97
								3.98					March 2018				
								4.00					June 2018				
								4.03					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	PROPER	GRIVALI
271	1	1		9.14 -	8.77			8.88	8.88	8.88	8.88	8.88	December 2017	-0.22%	8.88	8.84	8.96
								8.98					March 2018				
								9.02					June 2018				
<u></u>								9.07					September 2018				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	CEXCHA	HELLEN
4,018	111	8		5.50 -	4.83			4.85	4.85	4.83	4.91	4.91	December 2017	0.41%	4.86	4.83	4.88
								4.88					March 2018				
								4.91					June 2018				
<u></u>								4.93					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	C PETROI	HELLEN
3,486	83	37		7.80 -	7.09			7.05	7.05	7.03	7.14	7.14	December 2017	-0.70%	7.09	7.02	7.15
				7.29 -	7.11			7.20					March 2018				
								7.24					June 2018				
								7.28					September 2018				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRALO
4,796	278	16		1.31 -	1.13			1.13	1.13	1.13	1.14	1.13	December 2017	0.00%	1.14	1.11	1.14
								1.15					March 2018				
								1.16					June 2018				
								1.16					September 2018				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO S
1,206	57	12		16.00 -	14.53			14.51	14.51	14.43	14.55	14.43	December 2017	-0.68%	14.55	14.53	14.68
								14.78					March 2018				
								14.85					June 2018				
								14.93					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
1,280	103	28	28		7.28	6.61			6.60	6.60	6.58	6.73	6.70	December 2017	-0.45%	6.66	6.58	6.76
									6.75					March 2018				
									6.78					June 2018				
									6.82					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
55,615	2,749	120	120		0.151	0.089			0.091	0.091	0.078	0.091	0.079	December 2017	15.39%	0.090	0.076	0.090
						***			0.079					March 2018				
									0.079					June 2018				
									0.080					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
473	7	4	4		20.05	19.93			19.79	19.79	19.64	19.79	19.64	December 2017	2.94%	19.97	19.57	19.97
						***			19.57					March 2018				
									19.67					June 2018				
									19.77					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
10,512	37	20	20		8.79	8.54			8.44	8.44	8.44	8.55	8.51	December 2017	0.24%	8.50	8.47	8.53
									8.55					March 2018				
									8.60					June 2018				
-									8.64					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
105,839	20,858	311	311		0.365	0.289			0.289	0.289	0.283	0.292	0.285	December 2017	2.12%	0.289	0.283	0.293
									0.285					March 2018				
									0.287					June 2018				
									0.288					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
3,909	110	18	18		9.57	8.98			8.99	8.99	8.99	9.01	9.00	December 2017	-0.11%	9.00	8.96	9.01
									9.09					March 2018				
									9.13					June 2018				
									9.18					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,359	836	60	60		10.71	10.27			10.29	10.29	10.18	10.32	10.32	December 2017	-0.10%	10.27	10.16	10.31
1	1	1	1		10.26	10.28			10.26	10.26	10.26	10.26	10.26	March 2018				
									10.42					June 2018				
									10.48					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,068	12	3	3		16.07	15.85			15.88	15.88	15.64	15.88	15.64	December 2017	1.08%	15.87	15.54	15.95
									15.84					March 2018				
									15.92					June 2018				
			-						16.00					September 2018				

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	Underlyi	ing Ass	set								Deriv	atives Market					
Price max	Price min	Closing	price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.51	2.43	2.49	2.47%	December 2017	2.42	2.52	2.41	2.49	2.49			2.48	5.05		232	2,119	10,717
				March 2018					2.45								
				June 2018					2.46								
				September 2018					2.48								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery
1.90	1.87	1.88	-1.57%	December 2017	1.91	1.91	1.87	1.87	1.87			1.90	2.31		55	419	5,237
				March 2018					1.93			1.91	2.06				9
				June 2018					1.94								
				September 2018					1.95								<u>-</u>
TERNA E	ENERGY	(CR)	_														(Contract Size: 100 Securities, Physical Delivery
4.14	4.11	4.14	0.00%	December 2017					4.16			4.12	4.18				3,698
				March 2018					4.18			***					
				June 2018					4.20								
				September 2018					4.22								
TITAN CI	EMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery
21.96	21.67	21.70	0.09%	December 2017	21.90	21.90	21.67	21.76	21.76			21.75	24.60		5	23	234
				March 2018					21.87								
				June 2018					21.98								
				September 2018					22.10								
VIOHALO	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.12	3.06	3.06	-1.61%	December 2017	3.10	3.10	3.06	3.09	3.09			3.09	3.49		49	226	10,544
				March 2018					3.14			3.08	3.18				_
				June 2018					3.15								
				September 2018					3.17								

Year: 138 Trading Day No: 195 Section 7: Index Options Tuesday, 10 October, 2017

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

FTSE/Athex Large Cap
r i SL/Aillex Laige Cap
9 1

								Call Optio	IIIS																rui O	ptions						
				Octobe							Novemb				Other N	Months				Octobe							Novemb				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-		1,5
,525		-	-	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
1,550	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
,575	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
,600	-	-		-	-	-	-	-	-	-		-	-	-			-		-	-	-	-	-	-	-	-	-	-	-	-		1,
,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
,650	-	-		-	-	-	-	-		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
700	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
725	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
750	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	•	-	-	-	-	-	-	-	-	-	-	-	-		1
775	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
00	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	178.00	-	-			0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	6.10	-	-		
25	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	156.00	-	-			0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	9.20	-	-		
150	0.00	0.00	0.00		124.00		-	0.00	0.00	0.00	-	135.00	-	-			0.00	0.00	0.00	-	2.10	-	5	0.00	0.00	0.00	-	13.25	-	-		
175	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	116.00	-	-			0.00	0.00	0.00	-	4.30	-	7	0.00	0.00	0.00	-	18.75	-	-		
00		0.00	0.00	-	80.50	-	8	0.00	0.00	0.00	-	98.00	-	•			0.00	0.00	0.00	•	8.10	•	83	0.00	0.00	0.00	-	25.75	-	9		
25					75.00	1	8	0.00	0.00	0.00	•	81.50	-	1			8.00	75.00	7.50	8.00	8.00	54	503	0.00	0.00	0.00	-	34.50	-	122		
950			43.50		43.50	1	85	77.00	77.00	75.00	75.00	75.00	6	46				43.50			13.00	56	848	0.00	0.00	0.00	-	44.75	-	200		
75	31.00	37.75	30.00	35.00	35.00	170	907	0.00	0.00	0.00	-	54.00	-	87			31.75	37.75	24.00	24.00	24.00	6	160	0.00	0.00	0.00	-	57.00	-	100		
000		26.00		22.50	22.50	149	249		0.00	0.00	•	43.00	-	40				26.00		38.75	38.75	1	239	0.00	0.00	0.00	-	70.50	-	102		2
)50	2.80	8.00	2.80	8.00	8.00	52	120		25.00		25.00	25.00	20	105			0.00	8.00	0.00	•	85.50	-	165	0.00	0.00	0.00	•	104.00	-	40		
100	0.00	0.00	0.00		2.40	•	206		0.00	0.00	-	14.75	•	105			0.00	0.00	0.00	•	130.00	-	163	0.00	0.00	0.00	-	142.00	•	-		2
150	0.00	0.00	0.00	•	0.58		66	0.00	0.00	0.00	•	7.80	-	44			0.00	0.00	0.00	•	178.00		160	0.00	0.00	0.00	-	185.00		-		2
200	0.00	0.00	0.00	-	0.11	•	127	0.00	0.00	0.00	•	3.90	-	1			0.00	0.00	0.00	•	228.00	•	20	0.00	0.00	0.00	-	231.00	-	-		
250	0.00	0.00	0.00	-	0.02	-	95	0.00	0.00	0.00	•	1.80	-	-			0.00	0.00	0.00	•	278.00		-	0.00	0.00	0.00	-	279.00	-	-		
00	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	•	0.78	•	-			0.00	0.00	0.00	•	328.00	•	-	0.00	0.00	0.00	-	328.00	-	-		
50	0.00	0.00	0.00	•	0.01	•	20	0.00	0.00	0.00		0.32		-			0.00	0.00	0.00		378.00			0.00	0.00	0.00	-	377.00				
100	0.00	0.00	0.00	-	0.02	•	-	0.00	0.00	0.00	-	0.12	-	•			0.00	0.00	0.00	-	427.00	•	-	0.00	0.00	0.00	-	427.00	•	•		:
50	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	•	0.05	-	-			0.00	0.00	0.00	•	477.00	•	-	0.00	0.00	0.00	-	477.00				:
500	•	•	•	-	•	•	-	-	•	•	-	•	-	-			-	-	•	-	•	•	•	-	-	-	-	•	•	•		- :
	Totals:					373	1,991						26	429	4	42						117	2,353						0	573	0 7	
	Number o	of Trades:					125							3	3	3							28							0	0	

Number of Trades:

Year: 138 Trading Day No: 195 Section 7: Stock Options Tuesday, 10 October, 2017

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

Section 7, 1/7

Put Options

0.00

ALPHA BANK (CR) Call Options

							-																									
				October 20							November				Other	Months					er 2017						Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last Clos price	sing price	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 Inte	rest Excerise Price
1.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.592		-			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	-	0.491	-	-	0.000	0.000	0.000		0.493		-			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		0.391	-	-	0.000	0.000	0.000		0.394		-			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	-	0.292	-	-	0.000	0.000	0.000		0.298		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.013
1.400	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.211		100			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.018	-	-		0.014
1.500	0.000	0.000	0.000	1	0.116		-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.044	-			0.015
1.600	0.000	0.000	0.000		0.057	-	60	0.000	0.000	0.000		0.082	-	100			0.000	0.000	0.000		0.067	-	110	0.000	0.000	0.000		0.088	-	-		0.016
1.700	0.000	0.000	0.000	-	0.024	-	-	0.000	0.000	0.000		0.044		-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.151	-			0.017
1.800	0.000	0.000	0.000		800.0	-	90	0.000	0.000	0.000		0.022	-	25			0.000	0.000	0.000		0.217			0.000	0.000	0.000		0.229	-	-		0.018
1.900	0.000	0.000	0.000	1	0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.317	-	-		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		0.410	-		0.000	0.000	0.000		0.412	-	-		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		0.610	-	-	0.000	0.000	0.000		0.610	-			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		0.810			0.000	0.000	0.000		0.810	-	-		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		1.01	-	-	0.000	0.000	0.000		1.01	-	-		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		1.21		-	0.000	0.000	0.000		1.21	-	-		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		1.41	-	-	0.000	0.000	0.000		1.41	-	-		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		1.61	-		0.000	0.000	0.000		1.61	-	-		0.032
	Totals:					0	200						0	225	0	0						0	110	. ———					0	0	0 0	_

Section 7: Stock Options

Year: 138 Trading Day No: 195 Tuesday, 10 October, 2017

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

NATIONAL BANK (CR) Call Options

							(Call Optio	ns															Put O	otions							
				Octob	er 2017						November 201	1		Other M	Months				Octob	per 2017					1	Novembe	er 2017			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volun	Open Interes	t Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000	0.2	33 -	-			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		0.183	-	-	0.000	0.000	0.000	0.1	33 -	-			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		0.133	-	-	0.000	0.000	0.000	0.1	- 34	-			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		0.087	-	-	0.000	0.000	0.000	0.0	- 88	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004		-			0.002
0.250	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.0	51 -	-			0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.018	-	-			0.003
0.300	0.000	0.000	0.000		0.027	-		0.000	0.000	0.000	0.0	27 -	-			0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.043	-				0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	- 3	-			0.000	0.000	0.000		0.080	-		0.000	0.000	0.000		0.080	-	-			0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0)6 -	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.122		-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0)3 -	-			0.000	0.000	0.000		0.169	-		0.000	0.000	0.000		0.169	-	-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0)1 -				0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.218		-			0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0)1 -	-			0.000	0.000	0.000		0.267	-		0.000	0.000	0.000		0.267	-	-			0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0)3 -	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.317		-			0.006
0.650	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000		0.367	-							-	-			0.007
	Totals:					0	0					0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0						0	C	0							0.00							0)	

List Year: 138 Trading Day No: 195

Tuesday, 10 October, 2017

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

OPAP (CR)

Call Options Put Options

								an Optio	113																T ut O	ptions							
				Octob							Novembe				Other	Months					er 2017					1	November	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 C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.000						-	-						-	-								-	-						-	-			0.060
6.400						-	-						-	-								-	-						-	-			0.064
6.800	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	-	-			0.068
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			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		1.41	-	-	0.000	0.000	0.000		1.43	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.076
8.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.080
8.400	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.069	-	-			0.084
8.800	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.412	-				0.000	0.000	0.000		0.091		-	0.000	0.000	0.000		0.184	-	-			0.088
9.200	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000		0.212	-	15			0.000	0.000	0.000		0.289		2	0.000	0.000	0.000		0.385	-	-			0.092
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.095	-	60			0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.668	-	-			0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-				0.000	0.000	0.000		0.991			0.000	0.000	0.000		1.01	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		2.99		-	0.000	0.000	0.000		2.99	-	-			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		3.99		-	0.000	0.000	0.000		3.99	-	-			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		4.99		-	0.000	0.000	0.000		4.99	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		5.99	-	-						-	-			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		

Year: 138 Trading Day No: 195 Section 7: Stock Options Tuesday, 10 October, 2017

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

							(Call Optio	ons														Put 0	ptions						
				Octobe	er 2017						November :	2017		Other N	Months			0	ctober 2017						November	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vol	Open Interes	t Volume C	Open Interest	Open price	Price max	Price min La	st Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.400						-	-	-					-							-	-						-	-	-	0.064
6.800							-													-							-	-		0.068
7.200							-													-							-	-		0.072
7.600							-																					-		0.076
8.000	0.000	0.000	0.000		2.28		-	0.000	0.000	0.000		2.30				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.800	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.08
9.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.029	-	-		0.09
9.600	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.784	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.084	-	-		0.09
10.000	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.500	-			0.000	0.000	0.000	0.084	-	2	0.000	0.000	0.000		0.199	-	-		0.10
11.000	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.100	-			0.000	0.000	0.000	0.735	-	20	0.000	0.000	0.000		0.802	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000		1.72	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000		2.72	-	-		0.13
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000		3.72	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	4.72	-	-	0.000	0.000	0.000		4.72	-	-		0.15
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	5.72	-		0.000	0.000	0.000		5.72	-	-		0.16
	Totals:					0	5						0 0	0	38					0	22						0	0	0 16	
	Number o	of Trades:					0						0		0						0.00							0	0	

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

Put Options

PIRAEUS BANK (CR) Call Options

			(October 2017			an Optio			Novemb	er 2017		Other Months				October 20	017				rut Options	Novem	ber 2017			Other Months	
Excerise	Open	Price	Price min	Last Closing price	e Volur	Open Interest	Open	Price		Last	Closing price	Open Interes		Open	Price	Price min	Last Clos	sing price	/olume	Open Interest	Open	Price Price m	in Last		Values a	Open Interest	Volume Open Interest	
Price	price	max		price	Volur	ne	price	max		price	Vo	lume	volume	price	max		price	\	volume		price	max	price		volume		volume	Price
0.050	0.000	0.000	0.000	2.38	-	-								0.000	0.000	0.000	(0.001	-	-					-	-		0.001
0.100	0.000	0.000	0.000	2.33	-	-								0.000	0.000	0.000	(0.002	-	-					-	-		0.001
0.150	0.000	0.000	0.000	2.28	-	-								0.000	0.000	0.000	(0.013	-	-					-	-		0.002
0.200	0.000	0.000	0.000	2.23	-	-								0.000	0.000	0.000	(0.033	-	-					-	-		0.002
0.250	0.000	0.000	0.000	2.18	-	-								0.000	0.000	0.000		0.063	-	-					-	-		0.003
0.300	0.000	0.000	0.000	2.13	-	•								0.000	0.000	0.000	(0.098	-	•					-	-		0.003
0.350	0.000	0.000	0.000	2.08	-										0.000			0.139	-						-	-		0.004
0.400		0.000		2.03	-	•									0.000			0.182	-	•					-	-		0.004
0.450	0.000	0.000	0.000	1.98	-									0.000	0.000	0.000	(0.227	-						-			0.005
0.500		0.000		1.93	-	•									0.000		(0.274	-	•					-	-		0.005
1.700			0.000	0.731	-	-		0.000			0.700				0.000			0.001	-	-		0.000 0.000		0.003	•			0.017
1.800		0.000		0.631	•	•		0.000							0.000			0.001	-	-		0.000 0.000		0.006	•	-		0.018
1.900			0.000	0.531	-	-		0.000						0.000		0.000		0.001	-	-		0.000 0.000		0.013	-	-		0.019
2.000		0.000		0.433	-	-		0.000			0.459	- 50		0.000		0.000		0.001	-	-		0.000 0.000		0.025	-	-		0.020
2.200			0.000	0.247	-			0.000			0.000			0.000		0.000	(0.016	-			0.000 0.000		0.070	-			0.022
2.400			0.000	0.107	-	100		0.000			0.187			0.000		0.000		0.076	-	150		0.000 0.000		0.152	-	-		0.024
2.600		0.000		0.033	-	-		0.000			0.106			0.000				0.202	-	-		0.000 0.000		0.271	•			0.026
2.800			0.000	0.007	-			0.000			0.055			0.000		0.000		0.376	-	-		0.000 0.000		0.420	-	-		0.028
3.000		0.000		0.001	-	430		0.000			0.027			0.000	0.000			0.570	-	-		0.000 0.000		0.592	-	-		0.030
3.200		0.000		0.001	•			0.000			0.013			0.000		0.000		0.770	-	-		0.000 0.000		0.778	•	-		0.032
3.400		0.000		0.001	-	50		0.000			0.005			0.000		0.000		0.970	-			0.000 0.000		0.972	-	-		0.034
3.600		0.000		0.001	•			0.000			0.002				0.000			1.17	-	-		0.000 0.000		1.17	•	-		0.036
3.800		0.000		0.001		50		0.000			0.001				0.000			1.37	-			0.000 0.000		1.37	-	-		0.038
4.000		0.000		0.001	-			0.000			0.001				0.000			1.57	-	50		0.000 0.000		1.57	-	-		0.040
4.400			0.000	0.002	•			0.000			0.001				0.000			1.97	-			0.000 0.000		1.97	-	-		0.044
4.800			0.000	0.002	-			0.000			0.002				0.000			2.37	-	-		0.000 0.000		2.37	-	-		0.048
5.200			0.000	0.002	-	-		0.000			0.001			0.000		0.000		2.77	-			0.000 0.000		2.77	-	-		0.052
5.600			0.000	0.002	-			0.000			0.001				0.000			3.17	-	-		0.000 0.000		3.17	-	-		0.056
6.000			0.000	0.001	•	-		0.000			0.001			0.000		0.000		3.57	•	-		0.000 0.000		3.57	-	-		0.060
6.400		0.000		0.001	•			0.000			0.001			0.000		0.000		3.97	•	-		0.000 0.000		3.97	-	-		0.064
6.800		0.000		0.002		-		0.000			0.001			0.000				4.37	•	-		0.000 0.000		4.37	-	-		0.068
7.200		0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.77	•	-	0.000	0.000 0.000		4.77	•	-		0.072
	Totals:				0	640						0 50	0 0						0	200					0	30	0 0	
	Number o	of Trades:				0						0	0							0.00						0	0	_

Year: 138 Trading Day No: 195 Section 7: Stock Options Tuesday, 10 October, 2017

PPC (CR)

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

FFC (CI	,						C	all Optic	ns														Put 0	ptions						
					er 2017						November 201			Other Months					er 2017						Novemb				Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Inter-	st 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		0.511	-	-	0.000	0.000	0.000	0.5	3 -	-		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		0.411	-	-	0.000	0.000	0.000	0.4	5 -	-		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		0.313	-	-	0.000	0.000	0.000	0.3	.1 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.016
1.700	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000	0.2	5 -	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.021	-	-		0.017
1.800	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000	0.1	1 -	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.047		-		0.018
1.900	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.1	- 13	-		0.000	0.000	0.000		0.065		-	0.000	0.000	0.000		0.089	-	-		0.019
2.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.0	1 -	320		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.148	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	275	0.000	0.000	0.000	0.0	7 -	310		0.000	0.000	0.000		0.294		-	0.000	0.000	0.000		0.304	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	155	0.000	0.000	0.000	0.0	14 -	-		0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 -	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 13	-		0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 -	-		0.000	0.000	0.000		1.09		-	0.000	0.000	0.000		1.09	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 -	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		1.49	-	-						-	-		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					(630	200 200						0	0						0	0	0 0	
	Number	of Trades	::				0						0	4							0.00							0	0	

Year: 138 Trading Day No: 195

Tuesday, 10 October, 2017

			М	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	1	87,261	5.31%					2,953,385
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	***	53,316	5.31%			***		
EUROBBOR	EUROBANK ERGASIAS (CR)	7,655	110,816	3.31%					9,224,788
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%			***		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	79,362	5.31%			***		634,304
FOYRKBOR	FOURLIS (CR)		4,501	3.31%			***		4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%			***		129
SARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%			***		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	118,893	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	264,389	5.31%					17,816,283
OPAPBOR	OPAP (CR)	5,000	172,840	5.31%					814,784
HTOBOR	OTE (CR)	6,281	97,785	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%			171,500	10.00%	9,942,194
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
	(-14)								

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: 195

Section 7: Stock Lending Analytic Figures

Tuesday, 10 October, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,329	206,352	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	57,245	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 195 Appendix A: Sectors codification for listed companies Tuesday, 10 October, 2017

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

8777 Investment Services

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8985 **Equity Investment Instruments**

Internet 9535

9572 Computer Hardware

9578 Telecommunications Equipment



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