Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 11 October, 2017 Year: 138 Trading Day No: 196



Daily Official List

Year: 138 Trading Day No: 196

Wednesday, 11 October, 2017

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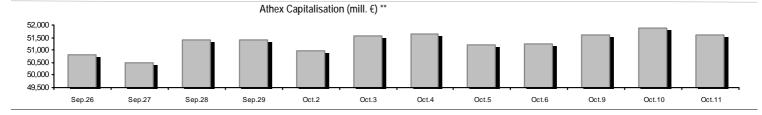
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

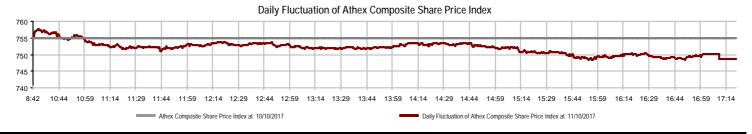
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Summary of Markets



Athex Capitalisation (mill. €) **:	51,602.12		Derivatives Total Open Interest	358,684	
Daily change: mill. € %	-270.94	-0.52%	in Index Futures % daily chng	5,152	1.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,855.33	21.15%	in Stock Futures % daily chnq	344,618	-0.76%
Athex Composite Share Price Index % daily chng	748.61	-0.85%	in Index Options % daily chng	5,961	10.49%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,962.23 -263.04		in Stock Options % daily chng	2,953	2.43%
Securities' Transactions Value with Block Trades Method 6-1 (40,911.18		Derivatives Contracts Volume:	38,742	
Daily change: %	-2,084.57	-4.85%	Daily change: pieces %	-1,789	-4.41%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,220.17	-1.92%	YtD Avg Derivatives Contracts % chng prev year Avg	77,417	24.60%
Blocks Transactions Value of Method 6-1 (thou. €)	1,902.96		Derivatives Trades Number:	1,930	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.02		Daily change: number %	-142	-6.85%
Bonds Transactions Value (thou.€)	400.52		YtD Avg Derivatives Trades number % chng prev year Avg	2,563	-1.25%
Securities' Transactions Volume with Block Trades Method 6-1 (th 42,228.	73	Lending Total Open Interest	482,179	
Daily change: thou. pieces %	-10,679.41	-20.18%	Daily change: pieces %	24,500	5.35%
YtD Avg Volume: % chng prev year Avg	77,279.15	-19.70%	Lending Volume (Multilateral/Bilateral)	61,650	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,092.26		Daily change: pieces %	-109,850	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.08		Multilatoral Landing	25 500	
Bonds Transactions Volume	395,000		Multilateral Lending	25,500	
			Bilateral Lending	36,150	
Securities' Trades Number with Block Trades Method 6-1	14,458		Lending Trades Number:	7	600.00%
Daily change: number %	1,644	12.83%	Daily change: %	6	
YtD Avg Derivatives Trades number % chng prev year Avg	17,405	-7.75%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1		bilatoral Ecoluling Trades Number	2	
Number of Bonds Transactions	23				



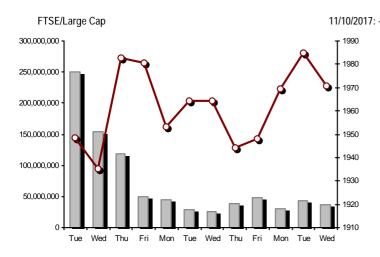


Athex Indices									
Index name	11/10/2017	10/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	748.61 Œ	755.03	-6.42	-0.85%	748.35	757.76	602.43	859.78	16.31% #
FTSE/Athex Large Cap	1,970.76 Œ	1,984.68	-13.92	-0.70%	1,967.74	1,993.76	1,610.77	2,232.65	13.21% #
FTSE/Athex Mid Cap Index	1,008.59 Œ	1,011.44	-2.85	-0.28%	1,006.33	1,020.66	753.69	1,205.24	33.82% #
FTSE/ATHEX-CSE Banking Index	585.75 Œ	595.70	-9.95	-1.67%	585.75	605.70	503.69	867.45	-7.64% Œ
FTSE/ATHEX Global Traders Index Plus	2,205.91 Œ	2,221.25	-15.34	-0.69%	2,203.43	2,223.76	1,470.95	2,349.47	45.75% #
FTSE/ATHEX Global Traders Index	2,039.56 Œ	2,057.51	-17.95	-0.87%	2,039.36	2,061.46	1,591.53	2,184.91	24.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,837.77 Œ	1,861.65	-23.88	-1.28%	1,834.57	1,861.92	1,304.24	1,882.74	37.07% #
ATHEX Mid & SmallCap Price Index	3,058.15 #	3,043.27	14.88	0.49%	3,036.49	3,078.74	1,675.92	3,410.07	82.48% #
FTSE/Athex Market Index	485.57 Œ	488.96	-3.39	-0.69%	484.87	491.18	396.30	550.39	13.69% #
FTSE Med Index	4,108.13 Œ	4,114.75	-6.62	-0.16%			4,025.82	4,897.79	-10.62% Œ
Athex Composite Index Total Return Index	1,156.61 Œ	1,166.54	-9.93	-0.85%	1,156.22	1,170.76	918.99	1,327.35	17.80% #
FTSE/Athex Large Cap Total Return	2,890.50 Œ	2,910.93	-20.43	-0.70%			2,349.55	3,263.22	14.98% #
FTSE/ATHEX Large Cap Net Total Return	842.00 Œ	847.94	-5.94	-0.70%	840.71	851.82	678.89	953.15	14.76% #
FTSE/Athex Mid Cap Total Return	1,232.76 Œ	1,236.23	-3.47	-0.28%			949.72	1,457.66	34.00% #
FTSE/ATHEX-CSE Banking Total Return Index	601.31 Œ	611.52	-10.21	-1.67%			527.29	881.88	-7.64% Œ
Hellenic Mid & Small Cap Index	982.79 Œ	990.25	-7.46	-0.75%	981.71	991.61	766.60	1,064.17	24.92% #
FTSE/Athex Banks	773.92 Œ	787.06	-13.14	-1.67%	773.92	800.28	665.50	1,146.11	-7.64% Œ
FTSE/Athex Financial Services	996.81 Œ	1,000.36	-3.55	-0.35%	986.16	1,013.35	942.14	1,294.25	-5.66% Œ
FTSE/Athex Industrial Goods & Services	2,158.75 #	2,142.39	16.36	0.76%	2,133.81	2,164.46	1,432.54	2,385.78	48.37% #
FTSE/Athex Retail	2,610.63 Œ	2,647.26	-36.63	-1.38%	2,583.10	2,684.93	2,529.24	3,212.65	-7.09% Œ
FTSE/ATHEX Real Estate	3,265.26 Œ	3,294.76	-29.50	-0.90%	3,256.81	3,311.71	2,518.43	3,545.33	23.54% #
FTSE/Athex Personal & Household Goods	7,593.63 Œ	7,766.31	-172.68	-2.22%	7,586.46	7,798.80	6,663.96	8,561.96	-0.74% Œ
FTSE/Athex Food & Beverage	10,806.85 #	10,764.61	42.24	0.39%	10,680.26	10,806.85	7,597.15	11,055.82	40.20% #
FTSE/Athex Basic Resources	3,757.15 #	3,748.33	8.82	0.24%	3,730.69	3,761.56	2,665.91	3,867.39	38.87% #
FTSE/Athex Construction & Materials	2,591.92 Œ	2,622.65	-30.73	-1.17%	2,591.92	2,638.71	2,130.43	3,016.71	14.94% #
FTSE/Athex Oil & Gas	4,584.64 Œ	4,634.80	-50.16	-1.08%	4,559.07	4,634.80	2,926.97	4,832.96	52.90% #
FTSE/Athex Chemicals	10,475.60 Œ	10,516.20	-40.60	-0.39%	10,272.58	10,638.01	9,947.76	12,505.75	3.61% #
FTSE/Athex Travel & Leisure	1,601.26 Œ	1,604.96	-3.70	-0.23%	1,591.21	1,604.96	1,424.34	1,816.39	9.19% #
FTSE/Athex Technology	767.45 #	766.63	0.82	0.11%	765.16	777.61	607.65	923.54	20.13% #
FTSE/Athex Telecommunications	2,826.89 ¬	2,826.89	0.00	0.00%	2,810.37	2,848.91	2,292.89	3,069.12	15.01% #
FTSE/Athex Utilities	1,924.50 Œ	1,941.59	-17.09	-0.88%	1,912.81	1,946.39	1,380.52	2,554.99	26.88% #
FTSE/Athex Health Care	153.62 #	150.86	2.76	1.83%	147.18	154.08	136.14	186.27	4.70% #
Athex All Share Index	181.66 Œ	182.64	-0.98	-0.53%	181.66	181.66	148.93	199.18	14.18% #
Hellenic Corporate Bond Index	116.04 #	116.02	0.01	0.01%			108.78	116.04	6.06% #
Hellenic Corporate Bond Price Index	100.06 ¬	100.06	0.00	0.00%			96.19	100.09	2.39% #

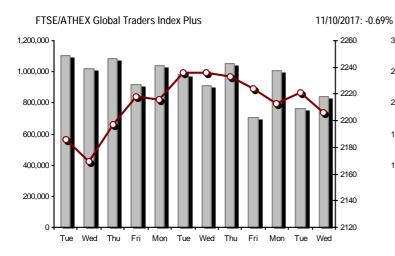
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2017.

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

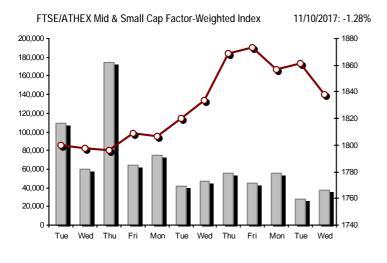
Athex Indices

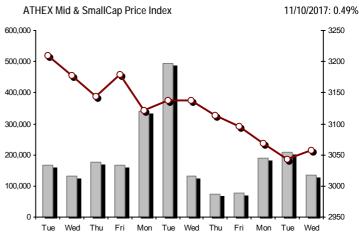












Indices volume of transactions

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	113	97	3	11	1	1
Gain / Lose / Same:	28 / 65 / 20	22 / 58 / 17	1/1/1	4/5/2	0/1/0	1/0/0
Athex Capitalisation (mill. €) **	51,602.12	48,281.70	3,073.59	246.83		
Daily Average Trans/ons Value(thou.€)	59,220.17	59,022.01	211.65	13.90	44.33	4.54
Transactions Value	40,911.20	40,891.57	7.23	9.68	2.72	0.00
Main Board:	39,008.22	38,988.60	7.23	9.66	2.72	0.00
Blocks Board 6_2_3:	1,902.98	1,902.96	0.00	0.02	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	77,279,151	74,817,388	48,710	135,240	2,453	2,928,918
Transactions Volume	42,228,813	42,168,039	4,157	56,182	138	297
Main Board:	41,136,473	41,075,783	4,157	56,098	138	297
Blocks Board 6_2_3:	1,092,340	1,092,256	0	84	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	17,405	17,250	48	80	2	25
Number of Trades	14,459	14,401	11	43	1	3
Main Board:	14,454	14,397	11	42	1	3
Blocks Board 6_2_3:	5	4	0	1	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/5/1	6,063	34,657,229	21,412,204.52	52.34%
1700 -	- Basic Resources	4/2/0	665	260,914	1,701,590.09	4.16%
1300 -	- Chemicals	1/3/0	89	12,180	34,539.33	0.08%
2300 -	- Construction & Materials	0 / 8 / 4	871	287,395	1,396,154.46	3.41%
12000 -	- Financial Instruments	0/1/0	1	138	2,718.60	0.01%
8700 -	- Financial Services	0/3/1	859	4,364,392	535,499.55	1.31%
3500 -	- Food & Beverage	4 / 4 / 0	192	176,556	466,488.83	1.14%
4500 -	- Health Care	2/3/0	202	183,856	76,619.96	0.19%
2700 -	- Industrial Goods & Services	5/6/2	363	268,347	475,147.28	1.16%
8500 -	- Insurance	0/0/1	3	304	1,067.04	0.00%
5500 -	- Media	0/1/0	3	211	20.26	0.00%
500 -	- Oil & Gas	1/1/0	591	78,581	1,077,759.72	2.63%
3700 -	- Personal & Household Goods	1/10/1	723	368,941	2,681,995.93	6.56%
8600 -	- Real Estate	1/3/1	494	102,480	685,540.56	1.68%
5300 -	- Retail	1/4/1	618	89,927	1,474,007.36	3.60%
9500 -	- Technology	3 / 4 / 3	187	83,811	83,002.88	0.20%
6500 -	- Telecommunications	0/0/1	564	397,224	4,084,760.19	9.98%
5700 -	- Travel & Leisure	3/4/2	1,261	558,656	4,016,448.97	9.82%
7500 -	- Utilities	1/3/2	710	337,671	705,632.46	1.72%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	1.15	6.48% #	EL. D. MOUZAKIS SA (CB)	0.319	-11.14% Œ
NIREFS SA (CR)	0.258	5.31% #	INTERCONTINENTAL (CR)	5.04	-8.36% Œ
VIOHALCO SA/NV (CB)	3.13	2.29% #	CRETE PLASTICS SA (CR)	6.07	-5.30% Œ
HYGEIA SA (CR)	0.334	1.83% #	EUROBANK ERGASIAS (CR)	0.722	-4.24% Œ
ELTECH ANEMOS S.A. (CR)	1.38	1.47% #	JUMBO SA (CR)	14.18	-2.54% Œ
MLS MULTIMEDIA SA (CR)	4.28	1.42% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.83	-2.14% Œ
CC HBC AG (CR)	29.00	0.38% #	LAMDA DEVELOPMENT SA (CR)	6.52	-2.10% Œ
PLAISIO COMPUTERS SA (CR)	4.04	0.25% #	PIRAEUS BANK (CR)	2.44	-2.01% Œ
MYTILINEOS HOLDINGS (CR)	8.52	0.23% #	ATTICA BANK S.A. (CR)	0.053	-1.85% Œ
HELLENIC PETROLEUM (CR)	7.10	0.14% #	FOURLIS (CR)	5.38	-1.82% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,016.62	-1.21% (E	NATIONAL BANK (CR)	19,018,716	0.00% ¬
NATIONAL BANK (CR)	5,527.80	0.00% ¬	EUROBANK ERGASIAS (CR)	5,966,812	-4.24% Œ
EUROBANK ERGASIAS (CR)	4,407.80	-4.24% Œ	ALPHA BANK (CR)	5,499,820	-1.21% Œ
OTE (CR)	4,084.76	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	4,326,115	0.00% ¬
OPAP (CR)	3,700.91	0.00% ¬	ATTICA BANK S.A. (CR)	3,257,110	-1.85% Œ
JUMBO SA (CR)	2,384.54	-2.54% Œ	PIRAEUS BANK (CR)	913,077	-2.01% Œ
PIRAEUS BANK (CR)	2,264.16	-2.01% (E	OPAP (CR)	412,209	0.00% ¬
MYTILINEOS HOLDINGS (CR)	1,622.54	0.23% #	OTE (CR)	397,224	0.00% ¬
FOLLI FOLLIE (CR)	1,465.58	-1.38% Œ	MYTILINEOS HOLDINGS (CR)	191,019	0.23% #
TITAN CEMENT (CR)	817.56	-1.52% (E	ADMIE (IPTO) HOLDING S.A. (CR)	182,038	-2.14% 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	235	780	5,152
FTSE/Athex Large Cap	235	780	5,152
Stock Futures	1,620	36,983	344,618
ADMIE (IPTO) HOLDING S.A. (CR)	28	221	5,856
ALPHA BANK (CR)	228	5,480	42,055
ATTICA BANK S.A. (CR)	6	600	1,387
CC HBC AG (CR)	2	5	250
CENERGY HOLDINGS (CB)	13	35	7,114
ELLAKTOR (CR)	34	259	6,959
EUROBANK ERGASIAS (CR)	281	6,068	48,889
EYDAP S.A. (CR)	2	4	1,180
FOLLI FOLLIE (CR)	38	110	1,000
FOURLIS (CR)	3	4	156
GEK TERNA (CR)	10	100	7,411
GRIVALIA PROPERTIES (CR)	2	10	276
HELLENIC EXCHANGES-A.S.E. (CR)	12	39	4,015
HELLENIC PETROLEUM (CR)	9	27	3,482
INTRALOT (CR)	2	20	4,816
JUMBO SA (CR)	70	285	1,121
LAMDA DEVELOPMENT SA (CR)	16	31	1,293
MARFIN INVESTMENT GROUP (CR)	214	4,866	53,205
MOTOR OIL (CR)	3	5	477
MYTILINEOS HOLDINGS (CR)	16	172	10,513
NATIONAL BANK (CR)	246	14,881	103,792
OPAP (CR)	29	82	3,945
OTE (CR)	35	293	4,289
P.P.A. S.A. (CR)	1	3	1,068
PIRAEUS BANK (CR)	230	2,900	10,263
PPC (CR)	43	218	5,407
TERNA ENERGY (CR)	2	5	3,700
TITAN CEMENT (CR)	22	85	266
VIOHALCO SA/NV (CB)	23	175	10,433
Index Options	73	889	5,961
FTSE/Athex Large Cap	73	889	5,961
Stock Options	2	90	2,953
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)	1	20	920
PPC (CR)	1	70	1,330
Total Derivatives Traded	1,930	38,742	358,684

Daily Official List

Year: 138 Trading Day No: 196

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 October, 2017

Number of Outstanding Securities Nominal Value		ends [1] 2015 2	Date of Las Dividend [2]	t Coupon Right	ote .	Shares	Closing price	% change		ious closing rice/date	Open price	Price Price La min max pr	ast Avg rice pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/00/2015		ALPHA BANK (W)	0.001		0.001	10/10/2017					37553626@0.001		2015				2,516,229.99		.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.003	50.00 #	0.002	10/10/2017	0.002	0.002 0.003 0	.003	0.00248608@0.002	1362375@0.003		2015	297	3	0.60	2,643,526.79	0.001 0.	.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	10/10/2017					45388914@0.001		2015				1,065,448.36	0.001 0.	.001 835
Main Market - H	High Li	quid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.63	-1.21 Œ	1.65	10/10/2017	1.68	1.62 1.69	1.63	1.64 201059@1.63	355559@1.64		2015	5,499,820	1,328	9,016,619.83	2,516,229.99	1.51	2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.053	-1.85 Œ	0.054	10/10/2017	0.054	0.053 0.056 0	.053	0.054219000@0.052	252787@0.055		2015	3,257,110	292	176,442.35	123,985.73	0.030 0.	.135 835
190,162,681	•••			07/12/2016		CENERGY HOLDINGS (CB)	1.01	-0.98 Œ	1.02	10/10/2017	1.01	0.997 1.03	1.01	1.01 3200@1.00	5629@1.01			117,371	140	118,254.42	192,064.31	0.620	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	29.00	0.38 #	28.89	10/10/2017	28.97	28.66 29.00 2	9.00	28.76 350@28.72	1@29.04			14,425	55	414,916.80	10,665,323.59	20.37 2	9.66 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.80	-1.38 Œ	18.05	10/10/2017	18.04	17.61 18.31 1	7.80	17.85 75@17.72	2211@17.80		2015	82,096	596	1,465,583.05	1,191,678.14	17.31 2	1.98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.38	-1.82 Œ	5.48	10/10/2017	5.48	5.38 5.50	5.38	5.43 316@5.38	1500@5.40		2015	13,604	72	73,890.48	276,157.61	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		8.88	10/10/2017	8.88	8.87 8.92	8.88	8.89 9@8.81	299@8.92	39.60	2016	52,790	207	469,154.66	899,188.80	7.54	9.84 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.540	-0.55 Œ	0.543	10/10/2017	0.543	0.540 0.551 0	.540	0.545 632@0.540	600@0.547		2015	46,204	73	25,158.61	71,834.04	0.292 0.	.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.18	-2.54 Œ	14.55	10/10/2017	14.42	14.11 14.62 1	4.18	14.27 604@14.18	500@14.24	23.40	2016	167,069	418	2,384,536.37	1,929,327.38	12.62 1	6.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.52	-2.10 Œ	6.66	10/10/2017	6.66	6.49 6.70	6.52	6.53 10@6.50	177@6.57		2015	19,282	119	125,973.52	519,785.97	4.20	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.090		0.090	10/10/2017	0.092	0.090 0.097 0	.090	0.09415000@0.089	10000@0.092		2015	4,326,115	707	406,138.29	84,555.97	0.076 0.	.213 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.13	2.29 #	3.06	10/10/2017	3.07	3.05 3.14	3.13	3.08 764@3.09	2362@3.13			92,976	128	286,508.33	811,263.95	1.24	3.51 272
232,000,000 2.12			***	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.83	-2.14 Œ	1.87	10/10/2017	1.85	1.83 1.87	1.83	1.85 8900@1.82	2000@1.84			182,038	256	336,157.88	424,560.00	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)	8.08	-1.22 Œ	8.18	10/10/2017	8.20	8.06 8.20	8.08	8.10 200@8.06	2479@8.08	10.64	2015	22,844	208	184,990.37	577,050.17	6.30	8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.90	¬	3.90	10/10/2017	3.90	3.87 3.93	3.90	3.90 7123@3.90	1500@3.92	24.50	2015	87,156	270	339,806.67	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		1.88	10/10/2017	1.87	1.85 1.89	1.88	1.87 14038@1.85	4721@1.89		2015	112,134	231	209,393.16	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	¬	0.289	10/10/2017	0.293	0.287 0.295 0	.289	0.291 23500@0.288	57867@0.290		2015	19,018,716	1,543	5,527,797.85	2,643,526.79	0.203 0.	.377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.55	-1.27 Œ	1.57	10/10/2017	1.59	1.55 1.60	1.55	1.58 6752@1.55	4574@1.57		2015	122,176	188	192,561.90	274,352.04	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)	4.84	-0.41 Œ	4.86	10/10/2017	4.86	4.78 4.89	4.84	4.84 200@4.81	1200@4.85	24.57	2015	25,047	114	121,121.54	293,299.16	4.25	6.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.10	0.14 #	7.09	10/10/2017	7.10	7.07 7.16	7.10	7.11 137@7.09	296@7.10	78.79	2015	37,125	210	263,805.84	2,170,009.81	4.19	8.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.66	-1.55 Œ	19.97	10/10/2017	19.67	19.54 19.89 1	9.66	19.63 19163@19.66	156@19.85	10.83	2015	41,456	381	813,953.88	2,177,993.39	12.89 20	0.21 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.52	0.23 #	8.50	10/10/2017	8.46	8.46 8.53	8.52	8.49 3000@8.50	2277@8.51		2015	191,019	483	1,622,542.28	1,217,432.69	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)	15.63	-1.51 Œ	15.87	10/10/2017	15.87	15.63 15.87 1	5.63	15.80 514@15.63	206@15.80	58.33	2016	270	12	4,266.17	390,750.00	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	¬	9.00	10/10/2017	8.97	8.93 9.00	9.00	8.98 857@8.97	7041@9.00	13.60	2015	412,209	905	3,700,913.07	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		10.27	10/10/2017	10.21	10.21 10.35 1	0.27	10.28 5626@10.25	28004@10.30	54.36	2015	397,224	564	4,084,760.19	5,033,844.50	8.33 1	1.15 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.44	-2.01 Œ	2.49	10/10/2017	2.53	2.44 2.54	2.44	2.48 7605@2.43	200@2.46		2015	913,077	790	2,264,157.94	1,065,448.36	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)	12.12	-0.25 Œ	12.15	10/10/2017	12.15	12.04 12.22 1	2.12	12.09 500@12.05	81@12.15	38.20	2015	11,703	85	141,529.11	423,457.55	10.00 12	2.83 376
77,063,568 3.00	0.1551 0.	.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.37	-1.52 Œ	21.70	10/10/2017	21.70	21.37 21.86 2	1.37	21.58 99@21.37	490@21.53	30.07	2015	37,888	266	817,558.92	1,769,465.60	20.81 2	7.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.722	-4.24 Œ	0.754	10/10/2017	0.755	0.722 0.762 0	.722	0.739 48134@0.721	1000@0.724		2015	5,966,812	2,087	4,407,800.43	1,578,291.11	0.498	1.04 835
Main Market - N	Mediun	n Lig	uidity Class	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.57	-1.26 Œ	1.59	10/10/2017	1.53	1.53 1.57	1.57	1.55 100@1.52	70@1.57	13.36	2015	205	4	317.85	20,607.85	0.640	1.60 537
49,630,457 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.096	-1.03 Œ	0.097	10/10/2017	0.096	0.096 0.096 0	.096	0.096 200@0.069	99@0.092		2015	211	3	20.26	4,764.52	0.056 0.	.220 555
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013		AUTOHELLAS SA (CR)	22.80			10/10/2017				25@22.60	40@23.20	18.21	2015				278,473.50	11.53 2	4.00 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 196 Wednesday, 11 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price min max	Last Avg price pric	' [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Trans Va		Company Mkt Value (thou. €)	Year Year low high	
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.80		1.80	10/10/2017				57@1.74	100@1.79						21,458.76	1.65 2.0	.05 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.148	1.37 #	0.146	10/10/2017	0.132	0.132 0.15	0 0.148	0.148 1@0.148	2799@0.149		2015	2,595	15	384.15	14,966.32	0.080 0.18	85 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.130	¬	0.130	10/10/2017				1000@0.126	3050@0.168	15.56	2016				1,287.98	0.126 0.19	92 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.758	3.13 #	0.735	10/10/2017	0.757	0.757 0.75	8 0.758	0.758 100@0.722	1050@0.756		2015	150	2	113.63	15,598.41	0.427 0.88	80 2791
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.14	-5.73 Œ	2.27	10/10/2017	2.33	2.10 2.3	3 2.14	2.13 60@2.10	28@2.14		2015	1,836	33	3,904.56	10,870.19	1.65 3.6	60 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.599	-0.17 Œ	0.600	10/10/2017	0.600	0.597 0.60	0.600	0.599 150@0.597	608@0.600		2015	7,465	14	4,470.00	46,515.26	0.380 0.76	68 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	¬	0.347	10/10/2017				1000@0.243	110@0.381	-(6)-	2016				1,644.78	0.168 0.54	48 9 533
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.68	1.26 #	13.51	10/10/2017	13.68	13.68 13.7	0 13.70	13.68 60@13.05	205@13.50	1.83	2016	55	2	752.50	6,411.82	5.77 14.8	.80 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.28	1.42 #	4.22	10/10/2017	4.28	4.19 4.3	0 4.28	4.24 100@4.21	165@4.26	23.93	2016	2,655	30	11,260.76	53,144.76	3.98 4.6	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	10/10/2017				50@2.06	100@2.20	6.49	2016				8,775.86	1.26 2.4	.41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.640	¬	0.640	10/10/2017	0.659	0.630 0.67	6 0.640	0.641 410@0.630	945@0.640		2015	27,965	40	17,912.98	7,559.80	0.455 0.90	02 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.261	-0.76 Œ	0.263	10/10/2017	0.262	0.255 0.26	2 0.261	0.258 250@0.249	3324@0.260		2015	457	4	118.07	7,137.08	0.150 0.35	53 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.02	-1.59 Œ	8.15	10/10/2017	8.15	8.00 8.1	5 8.00	8.03 60@8.01	12@8.11		2015	862	9	6,924.86	95,610.68	6.30 10.0	08 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.24	-1.22 Œ	3.28	10/10/2017	3.15	3.12 3.2	5 3.24	3.15 150@3.16	200@3.23	24.67	2015	1,360	7	4,285.50	20,919.16	0.601 3.2	28 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.470	-7.84 Œ	0.510	10/10/2017	0.520	0.457 0.52	6 0.470	0.484 100@0.458	100@0.497		2015	9,508	37	4,599.26	1,468.97	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.464	-2.72 Q E	0.477	10/10/2017	0.467	0.459 0.52	0 0.460	0.480 200@0.462	400@0.509		2016	13,125	35	6,298.22	1,037.32	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.384	2.13 #	0.376	10/10/2017	0.390	0.370 0.39	0 0.384	0.376 210@0.374	479@0.384		2015	463	6	174.30	8,454.24	0.152 0.50	02 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.200	-9.09 Œ	0.220	10/10/2017	0.210	0.200 0.22	0 0.200	0.209 1599@0.200	300@0.217		2015	1,620	8	339.16	6,944.00	0.100 0.28	85 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.321		0.321	10/10/2017				500@0.306	3000@0.330	19.34	2015				4,389.10	0.225 0.42	20 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.244	¬	0.244	10/10/2017				2300@0.228	300@0.246	10.25	2015				6,794.91	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.620	¬	0.620	10/10/2017	0.620	0.620 0.62	0 0.620	0.620 175@0.583	1999@0.610	19.58	2015	40	2	24.80	6,975.00	0.401 0.8	10 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.38	1.47 #	1.36	10/10/2017	1.36	1.36 1.3	8 1.38	1.36 20720@1.36	1000@1.39	14.84	2015	14,430	23	19,664.80	114,080.46	0.875 1.6	.64 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.16	-1.70 Œ	1.18	10/10/2017	1.17	1.14 1.2	0 1.16	1.16 9621@1.16	649@1.20		2015	28,999	80	33,651.89	21,368.96	0.690 1.5	.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	3.00	¬	3.00	10/10/2017				50@2.72	500@2.92	23.91	2015				9,922.50	1.63 3.0	.08 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	13.81	-0.79 Œ	13.92	10/10/2017	13.90	13.80 13.9	6 13.81	13.88 6@13.71	10@13.82			1,397	20	19,385.52	274,334.08	10.60 15.0	.08 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.34	-2.90 (E	1.38	10/10/2017	1.37	1.32 1.3	7 1.34	1.34 65@1.32	40@1.33	23.92	2015	2,543	28	3,407.60	35,818.45	0.837 1.5	.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.32	-0.23 Œ	4.33	10/10/2017	4.27	4.25 4.3	5 4.32	4.27 5@4.26	908@4.32	11.57	2015	7,632	45	32,591.18	156,816.00	3.42 4.7	.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.99	-1.48 Œ		10/10/2017	6.04	5.99 6.1	2 5.99	6.04 34@5.99	596@6.00	14.60	2015	10,107	109	61,082.27	637,935.00	5.01 6.5	.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.51			10/10/2017	3.51	3.51 3.5	1 3.51	3.51 2557@3.49	580@3.51	8.77	2015	304	3	1,067.04	96,537.91	1.95 3.9	
87,254,824 0.440			24/11/2014			IASO SA (CR)	0.860	-1.15 (E		10/10/2017	0.873	0.860 0.87		0.872 150@0.849	1395@0.865		2015	26,396	37	23,009.88	75,039.15	0.289 1.0	
28,580,100 0.400	0.0301		21/09/2017			IKTINOS HELLAS SA (CR)	1.58	-1.25 Œ		10/10/2017	1.62	1.55 1.6		1.58 1260@1.52	194@1.57		2015	13,221	47	20,861.52	45,156.56	0.731 1.6	
8,226,132 0.900			15/05/2009			ILYDA S.A. (CR)	0.221	1.84 #		10/10/2017	0.221	0.221 0.22		0.222 400@0.184	400@0.219		2016	5	1	1.11	1,817.98	0.173 0.47	
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.241			10/10/2017				1288@0.171	900@0.293		2016				2,707.20	0.129 0.44	
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.12	-1.75 (E		10/10/2017	1.14	1.12 1.1	4 1.12	1.13 8330@1.11	1177@1.12		2015	109,002	111	122,934.87	178.037.13	1.02 1.3	
7,500,000 0.610	0.1		19/06/2015			S.KANAKIS SA (CR)	3.33	-0.89 Œ		10/10/2017	3.36	3.20 3.3		3.23 10@3.13	401@3.33		2016	1,969	9	6,359.96	24,975.00	2.20 3.0	
6,601,378 0.300	0.1		01/07/2004			KEKROPS SA (CR)	0.997	_		10/10/2017		0.997 1.1		1.02 3@0.997	1280@1.00		2016	8,594	45	8,723.91	6,581.57	0.402 1.2	
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.703	-0.57 Œ		10/10/2017	0.707	0.697 0.70		0.701 230@0.686	500@0.702		2015	211	43	147.97	28,274.11	0.402 1.2	
11,510,102 0.890			24/06/2017			NAFPAKTOS TEXTILE IND. SA (CB)	0.703	-6.10 (E		10/10/2017	0.707	0.385 0.42		0.403 2000@0.371	500@0.702		2015	2,505	9	1,008.75	4,431.39	0.175 0.44	
21,224,340 0.420			0.01 24/07/2017			KORDELLOS BROS SA (CB)	0.380			10/10/2017				0.380 999@0.306	531@0.415		2015	655	2	249.10	8.065.25	0.175 0.44	
21,224,340 0.420			0.01 24/07/2017	23/04/2006		KUNDELLUS DRUS SA (UR)	0.380	-1.81 ()	0.307	10/10/2017	0.380	0.380 0.41	9 0.419	0.300 999@0.306	531@0.415	12.19	2010	000	2	247.10	0,000.20	0.170 0.7	10 1/0/

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Number of Outstanding Securities Nominal Value		idends [1] 2015] Date of Last Coupon 2016 Dividend [2] Right No	ote .	Shares	Closing price	% change		s closing e/date	Open price		e Last Avo	, [2]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ector[4]
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.19	-0.24 Œ	4.20 1	0/10/2017	4.20	4.19 4.	20 4.20	4.19 500@4.17	7@4.20		2015	5,550	4	23,260.00	56,927.44	3.30 4.74	3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.540	-3.74 Œ	0.561 1	0/10/2017	0.569	0.540 0.5	69 0.540	0.552 270@0.540	1783@0.554		2015	2,100	4	1,159.70	15,919.20	0.399 0.645	3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	2.94	0.69 #	2.92 1	0/10/2017	2.97	2.92 2.	97 2.94	2.94 500@2.91	424@2.94	15.59	2016	1,476	4	4,331.44	97,211.50	1.75 3.15	3577
7,595,160 0.600			08/08/2008 18/08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.500	-14.38 Œ	0.584 1	0/10/2017	0.500	0.500 0.5	00 0.500	0.500 100@0.506	54@0.599	62.26	2015	150	3	75.00	3,797.58	0.405 0.860	5759
9,819,370 0.690			14/08/2007 09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.295	7	0.295 1	0/10/2017				700@0.211	3970@0.319		2015				2,896.71	0.151 0.359	2353
11,700,000 0.400			02/06/2009 02/06/2017 -		MOTODYNAMICS S.A. (CR)	0.671	3.07 #	0.651 1	0/10/2017	0.650	0.650 0.6	77 0.677	0.671 110@0.550	750@0.662	24.50	2015	2,700	3	1,810.35	7,850.70	0.370 0.828	5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.319	-11.14 Œ	0.359 1	0/10/2017	0.320	0.319 0.3	40 0.319	0.322 183@0.319	3665@0.339		2015	98,320	45	31,637.72	10,267.99	0.119 0.430	3763
291,497,368 0.300			08/07/2008 21/03/2016 -		NIREFS SA (CR)	0.258	5.31 #	0.245 1	0/10/2017	0.245	0.245 0.2	63 0.258	0.255 2500@0.255	4795@0.258	0.37	2015	149,639	109	38,142.63	75,206.32	0.162 0.328	3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	22.98	¬	22.98 1	0/10/2017	22.51	22.50 22.	98 22.98	22.70 324@22.98	1@23.32	16.45	2016	1,809	20	41,067.28	3 231,638.40	17.55 24.00	2777
4,971,466 1.46			04/07/2007 08/10/2003 -		PAIRIS SA (CR)	0.455	¬	0.455 1	0/10/2017					996@0.377		2015				2,262.02	0.106 0.633	2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.223	-0.45 Œ	0.224 1	0/10/2017	0.225	0.219 0.2	27 0.223	0.221 200@0.220	2078@0.223		2016	58,618	63	12,968.49	11,327.81	0.122 0.338	3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.32	-0.19 Œ	5.33 1	0/10/2017	5.25	5.25 5.	35 5.32	5.35 100@5.25	220@5.33	49.89	2015	850	9	4,544.94	37,614.53	4.07 5.35	2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.04	0.25 #	4.03 1	0/10/2017	4.00	4.00 4.	05 4.04	4.04 115@4.00	540@4.04	13.30	2015	4,296	21	17,337.91	89,185.69	3.30 4.81	9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.58	-0.39 Œ	2.59 1	0/10/2017	2.62	2.53 2.	62 2.59	2.57 200@2.56	9@2.58	-(6)-	2015	7,567	44	19,405.93	112,852.95	2.18 3.08	1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.547	-5.85 Œ	0.581 1	0/10/2017	0.590	0.531 0.5	90 0.580	0.546 200@0.532	399@0.579	17.58	2015	851	8	464.63	12,187.16	0.252 0.750	5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.200	5.26 #	0.190 1	0/10/2017	0.199	0.199 0.2	00 0.200	0.200 1500@0.189	800@0.199		2015	2,610	4	521.69	49,099.43	0.136 0.298	3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.375	10.29 #	0.340 1	0/10/2017	0.310	0.310 0.3	75 0.375	0.362 100@0.280	1430@0.375		2015	150	3	54.30	10,664.35	0.252 0.699	1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/2017		TERNA ENERGY (CR)	4.14	¬	4.14 1	0/10/2017	4.14	4.09 4.	15 4.14	4.13 200@4.10	419@4.14	-(6)-	2015	11,330	46	46,743.17	452,561.62	2.71 4.21	7537
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.64	¬	1.64 1	0/10/2017	1.61	1.60 1.	64 1.64	1.60 100@1.60	998@1.64		2015	7,268	9	11,640.54	66,737.09	0.897 1.90	3728
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.334	1.83 #	0.328 1	0/10/2017	0.328	0.320 0.3	35 0.334	0.329 4000@0.329	23970@0.335		2015	152,670	150	50,304.28	102,114.63	0.147 0.405	4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.480	4.35 #	0.460 1	0/10/2017	0.480	0.480 0.4	80 0.480	0.480 2000@0.350	240@0.469		2016	10	1	4.80	4,003.56	0.211 0.766	2791
101,279,627 0.380			25/55/2555		HALKOR SA (CB)	1.15	6.48 #	1.08 1	0/10/2017	1.08	1.06 1.	16 1.15	1.11 2000@1.14	2492@1.15		2015	39,723	92	44,220.02	116,471.57	0.429 1.20	1755
Main Market - I	LOW L	ıquıaı	,																			
15,816,009 0.300			01/01/2007 11/01/2000		BYTE COMPUTER SA (CR)	0.419			0/10/2017					100@0.421		2015				6,626.91	0.267 0.469	
52,800,154 0.300			20/00/2011 21/00/2001		F.G. EUROPE S.A. (CR)	0.500			0/10/2017				500@0.471	200@0.539		2015				20,100.00	0.434 0.687	
11,720,024 0.540					FLEXOPACK SA (CR)	4.96			0/10/2017				19@4.63	500@4.99		2015				,	2.90 5.04	
10,500,000 4.00					INTERCONTINENTAL (CR)	5.04	-8.36 Œ		0/10/2017	5.50		50 5.04	5.06 100@4.96	50@5.08		2016	15,406	105	77,942.30		4.97 6.12	
10,500,000 0.950			24/06/2008 30/06/2017 -		MEVACO SA (CR)	0.995	4.74 #	0.950 1	0/10/2017	0.958	0.958 1.	00 0.997	0.985 100@0.950	750@0.998		2016	4,375	13	4,311.28	3 10,447.50	0.900 1.31	2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 1	0/10/2017					1232@0.398		2015				2,107.00	0.026 0.459	
57,434,884 1.31					REDS S.A. (CR)	0.577	3.78 #	0.556 1	0/10/2017	0.600	0.570 0.6	00 0.586	0.585 132@0.570	500@0.584		2015	6,408	18	3,746.17		0.300 0.850	
417,608 16.00					ANDROMEDA SA (CR)	18.40	-0.86 Œ		0/10/2017	18.70	18.40 18.	70 18.40	18.49 5@18.31	45@18.56		2016	105	3	1,941.50		12.83 19.95	
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 1	0/10/2017					3382@0.634		2015				10,771.20	0.585 0.859	5557
18,810,000 0.400			08/07/2010 14/11/2007 -		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 1	10/10/2017					650@0.449		2015				7,170.07	0.045 0.520	2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.306	7	0.306 1	0/10/2017				755@0.277	2985@0.336		2015				7,339.87	0.197 0.400	3726
4,968,600 2.88			01/07/1998 14/12/1998 -		VIS SA (CR)	0.761		0.761 1	0/10/2017				100@0.688	436@0.837	10.58	2016				3,781.10	0.700 0.910	2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014 -		VOGIATZOGLOU SYSTEMS SA (CR)	1.64	-2.96 Œ	1.69 1	0/10/2017	1.53	1.53 1.	64 1.64	1.62 83@1.53	17@1.67		2015	117	2	190.01	10,373.00	0.891 1.84	2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017 -		GEN. COMMERCIAL & IND.SA (CR)	0.500	-1.38 Œ	0.507 1	0/10/2017	0.500	0.500 0.5	10 0.500	0.500 500@0.485	1100@0.499	21.03	2015	15,820	9	7,915.00	12,030.00	0.319 0.553	2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.87	¬	2.87 1	0/10/2017				200@2.72			2015				43,050.00	2.60 3.00	1357
31,734,530 1.60			09/07/2007 19/07/2006 -		ELGEKA SA (CR)	0.179	¬	0.179 1	0/10/2017				1000@0.170	500@0.185		2015				5,680.48	0.100 0.216	3577

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Daily Official List Year: 138 Trading Day No: 196 Section 2: Analytic Figures of Shares Transactions Wednesday, 11 October, 2017

Number of Outstanding Securities Nominal Value		lends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avo price pric		Last Ask [7]	P/E after	Year	Volume			Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42	7	1.42 10/10/201	7			100@1.37	890@1.47	12.45	2015				33,835.94	0.753 1.6	4 537
14,050,971 0.340			20/09/2017	17/10/2002	ELTRAK SA (CR)	2.48	7	2.48 10/10/201	7			40@2.33	170@2.44	49.29	2015				34,846.41	1.22 2.5	8 2753
51,887,910 0.300			23/12/2003	3 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.219	-9.88 Œ	0.243 10/10/201	7 0.219	0.219 0.219	0.219	0.219	996@0.219		2016	2,632	7	576.41	11,363.45	0.124 0.32	0 3763
8,623,225 0.300			02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 10/10/201	7 0.359	0.350 0.359	0.350	0.354 20@0.350	300@0.350		2015	140	5	49.61	2,845.66	0.293 0.65	5 2791
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.38	-7.38 Œ	1.49 10/10/201	7 1.36	1.35 1.40	1.38	1.39 710@1.38	50@1.45		2015	2,130	12	2,962.20	119,695.65	0.549 1.6	5 4533
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 10/10/201	7 0.792	0.792 0.792	0.792	0.790	1000@0.871	-(6)-	2015	2	1	1.58	6,572.39	0.675 0.95	0 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 10/10/201	7			19367@0.066			2015				3,652.65	0.060 0.10	9 2353
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 10/10/201	7				4380@0.100		2015				3,652.65	0.060 0.12	16 2353
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.20	7	2.20 10/10/201	7			890@2.25		-(6)-	2015				21,434.42	1.84 2.2	20 3577
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.50	-2.66 Œ	5.65 10/10/201	5.75	5.50 5.75	5.50	5.55 15@5.50	165@5.75	15.79	2015	75	2	416.25	80,738.86	3.90 6.1	.0 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	7	1.90 10/10/201	7				1423@2.05	6.61	2016				12,730.00	1.11 2.5	3577
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	¬	0.430 10/10/201	7			4916@0.430	11@0.470		2015				7,747.51	0.171 0.53	5 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.30	¬	17.30 10/10/201	7			100@17.00	100@17.51	78.72	2015				369,597.20	16.00 17.5	0 5753
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.06	-4.63 Œ	2.16 10/10/201	7 2.09	2.06 2.09	2.06	2.08 300@2.07	549@2.26	60.20	2015	390	4	811.90	35,267.78	1.33 3.0	00 3577
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.50	¬	1.50 10/10/201	7 1.50	1.50 1.50	1.50	1.50	160@1.50	12.64	2017	3,850	5	5,775.00	9,510.00	0.600 1.5	9 5379
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10 10/10/201	7					1.75	2015				4,260.43	0.513 1.5	5 1357
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	6.07	-5.30 Œ	6.41 10/10/201	7 5.89	5.89 6.12	6.07	6.08 100@6.02	168@6.25	20.37	2015	1,920	14	11,671.50	249,287.62	4.77 6.7	0 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.657	¬	0.657 10/10/201	7						2015				2,747.21	0.517 0.74	4 3577
7,568,960 3.00	0.1551 0	.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.20	¬	16.20 10/10/201	7 16.29	16.20 16.45	16.20	16.40 141@16.20	10@16.43	22.80	2015	684	7	11,218.06	1,769,465.60	13.52 19.6	5 2353
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160	¬	0.160 10/10/201	7				300@0.158		2016				1,632.57	0.054 0.17	5 3763
Exchange Trad	lad Eur	ndc	(ETEc)																		
			(E1F5)	15/07/2017	ALDUA ETE ETCE Albandana Can	10.70	150 @	20.00 10/10/201	7 10 70	10.70 10.70	10.70	10.70 40.010.70	1/7@22.00			120		2.710.70		1/01 22 4	10 10000
619,082	•••			15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.70	-1.50 Œ	20.00 10/10/201	1 19.70	19.70 19.70	19.70	19.70 40@19.70	167@23.00			138	ı	2,718.60		16.01 22.4	0 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	5.93	¬	5.93 10/10/201	7			40@5.63	15@5.84	29.96	2015				83,020.00	4.31 7.0)7 8637
191,660,320 0.300			20/07/2009	29/12/2010 4817	7 ATTICA HOLDINGS (CR)	1.21	2.54 #	1.18 10/10/201	7 1.21	1.21 1.21	1.21	1.21 1200@1.15	200@1.20	-(6)-	2015	2,805	5	3,394.05	231,908.99	0.664 1.5	3 5759
22,996,875 1.25			24/06/2011	02/02/2016 5116	5 NEXANS HELLAS SA (CR)	0.910	¬	0.910 10/10/201	7			1379@0.910	350@1.02	13.68	2016				20,927.16	0.837 1.2	28 2733
80,690,653 0.500			25/04/2014	22/12/2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.820	7	0.820 10/10/201	7			200@0.785	548@0.879		2015				66,166.34	0.742 0.89	9 8671
113,465,290 0.300			09/08/2004	09/11/2016 4814	4 ATHENA SA (CR)	0.719	7	0.719 10/10/201	7						2015				81,581.54	0.408 0.89	8 2357
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012 5127	7 GEKE SA (CB)	5.19	7	5.19 10/10/201	7			100@4.65	750@5.00	24.16	2016				43,693.31	2.94 6.8	38 5753
255,494,534 3.00	0	.2035	0.2 11/05/2017	23/12/2015 5104	NBG PANGAEA (CR)	5.70	7	5.70 10/10/201	7				33@5.70	29.29	2015				1,456,318.84	3.77 5.7	0 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/1990 4823	3 KARELIA TOBACCO CO. SA (CB)	300.00	-0.99 Œ3	803.00 10/10/201	7 300.00	300.00 300.00 3	300.00	300.00 16@280.05	15@300.00	15.50	2015	2	1	600.00	828,000.00	255.00309.0	0 3785
106,980,050 2.25			25/07/2008	24/02/2014 5046	6 MINOAN LINES SA (CR)	2.40	7	2.40 10/10/201	7 2.40	2.40 2.40	2.40	2.40 703@2.40		15.84	2015	1,350	5	3,240.00	256,752.12	2.14 2.5	55 5759
17,240,776 0.370			14/07/2005	30/09/2003 4827	7 PERSEUS SA (CR)	0.303		0.303 10/10/201	7			300@0.307		9.09	2016				5,223.96	0.200 0.41	5 3577
Curvoillanas																					
Surveillance									_												
5,867,311 0.300				28/04/2017 5123	. ,	0.500		0.500 10/10/201					393@0.550						2,933.66	0.250 0.62	
21,820,410 0.800			22/05/2008		2 EUROMEDICA SA (CR)	0.135	-19.64 Œ					0.135	1840@0.135		2015	2,160	2	291.60	2,945.76	0.007 0.24	
110,122,976 0.300				19/09/2016 5118		0.300		0.300 10/10/201		0.300 0.300		0.300 5@0.300	400@0.320		2015	5	1	1.50	33,036.89	0.172 0.47	
395,749,184 0.360			07/07/2010	21/09/2017 5147	7 FRIGOGLASS SA (CR)	0.218	7.92 #	0.202 10/10/201	0.202	0.202 0.226	0.218	0.218 17467@0.216	300@0.225		2016	34,384	20	7,505.56	86,273.32	0.138 0.47	1 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 196 Wednesday, 11 October, 2017

Number of Outstanding Securities Nominal Value	-	lends [1] 2015 201	Date of Last 6 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after	Year	Volume Tr.	ades Trar V	nsactions /alue[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.104	4.00 # (0.100 10/10/2017	0.104	0.104 0.104 0.104	0.104 1500@0.095	1205@0.104		2015	500	1	52.0	5,312.43	0.070 0.129 4577
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	0.745	(0.745 10/10/2017				300@0.830	2.04	2015				3,292.61	0.274 1.09 4535
14,967,940 0.500			21/05/2008	04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.077	(0.077 10/10/2017			4000@0.064	660@0.090		2015				- 1,152.53	0.058 0.188 8633
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.040	¬ (0.040 10/10/2017			400@0.038	***		2015				- 2,613.05	0.033 0.109 3726
13,191,620 0.620			04/08/2010	09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.178	15.58 # (0.154 10/10/2017	0.178	0.178 0.178 0.178	0.178	999@0.178		2015	50	2	8.9	0 2,348.11	0.027 0.265 3722
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.140	-12.50 Œ (0.160 10/10/2017	0.140	0.140 0.140 0.140	0.140 990@0.140	2120@0.191		2015	7,010	2	981.4	0 1,820.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.067	-1.47 Œ	0.068 10/10/2017	0.067	0.067 0.070 0.070	0.067 6989@0.068	6328@0.070	28.03	2015	7,700	8	517.4	0 12,629.86	0.051 0.099 5759
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.092	¬ (0.092 10/10/2017					38.48	2015				- 12,629.86	0.077 0.422 5759
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.061	19.61 # (0.051 10/10/2017	0.061	0.061 0.061 0.061	0.060 1000@0.051	9@0.061	25.52	2015	1	1	0.0	6 12,629.86	0.021 0.061 5759
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.176	¬ (0.176 10/10/2017				945@0.175		2015				- 833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.240	¬ (0.240 10/10/2017				10@0.192		2016				- 3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005	18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.021	¬ (0.021 10/10/2017				200@0.017		2015				- 1,619.66	0.009 0.032 3722
6,000,000 0.600			13/06/2008	08/04/2004 515	2 EUROBROKERS S.A. (CR)	0.007	¬ (0.007 10/10/2017			5000@0.008			2016				42.00	0.007 0.010 8534
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.105	¬ (0.105 10/10/2017				15@0.105		2015				- 1,667.27	0.066 0.290 2357
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.190	¬ (0.190 10/10/2017			480@0.152	300@0.228		2016				752.65	0.136 0.400 3763
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	4.70	¬	4.70 10/10/2017				200@3.76		2015				- 33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.092	(0.092 10/10/2017			988@0.075	400@0.110		2016				- 655.52	0.042 0.190 3573
7,734,375 1.00			09/07/2007	07/01/2011 511	2 LIVANIS SA (CR)	0.076	, (0.076 10/10/2017			235@0.061	597@0.075		2015				- 587.81	0.006 0.123 5557
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.168	¬ (0.168 10/10/2017				2450@0.135		2015				- 2,661.52	0.078 0.239 1757
25,179,640 0.600			08/08/1994	19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.062	-19.48 Œ	0.077 10/10/2017	0.062	0.062 0.062 0.062	0.062	11351@0.062		2015	3,947	3	244.7	1 1,690.50	0.036 0.096 3535
1,540,000 0.600			08/08/1994	19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.084	¬ (0.084 10/10/2017				20@0.068		2015				- 1,690.50	0.066 0.084 3535
79,596,820 0.300			15/07/2008	27/04/2017 514	6 NIKAS SA (CR)	0.370	¬ (0.370 10/10/2017			600@0.371	10@0.444		2015				- 29,450.82	0.227 0.497 3577
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.302	¬ (0.302 10/10/2017			300@0.243	500@0.361		2015				3,076.37	0.157 0.600 1757
7,914,480 0.300			23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.251	-18.51 Œ (0.308 10/10/2017	0.251	0.251 0.251 0.251	0.251 200@0.270			2015	225	2	56.4	8 1,986.53	0.210 1.04 5379
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.022	¬ (0.022 10/10/2017			21500@0.026			2016				- 27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005	30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR)	0.074	(0.074 10/10/2017			5100@0.084	***		2016				- 298.59	0.032 0.164 3577
Under Deletio	n																		
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.006	(0.006 10/10/2017						2016				- 6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006	02/08/2010 514	5 BIOTER SA (CR)	0.097	(0.097 10/10/2017	0.097	0.097 0.097 0.097	0.097	350@0.090		2015	200	1	19.4	0 1,705.24	0.041 0.188 2357
5,939,268 0.620			10/07/2003	03/01/2002 514	2 LANAKAM SA (CR)	0.250	¬ (0.250 10/10/2017			1000@0.211	3@0.250		2016				- 1,484.82	0.250 0.589 3763
8,321,682 0.670			17/08/2007	23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.209	¬ (0.209 10/10/2017				1000@0.199		2016				- 2,052.51	0.073 0.242 1757
2,160,524 0.670	0.0436	.0436 0.0	1436 07/08/2017	23/11/1999 514	4 N. LEVEDERIS SA (PB)	0.145	¬ (0.145 10/10/2017			480@0.151			2016				- 2,052.51	0.119 0.328 1757
9,567,289 0.300			01/07/2004	19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	¬ (0.298 10/10/2017				6394@0.239		2015				- 2,851.05	0.298 0.298 9578
766,000 1.00			01/07/2004	11/12/2012 493	7 TRIA ALFA SA (CR)	2.07		2.07 10/10/2017				10@2.06		2016				- 1,781.62	1.70 2.59 3763
245,000 1.00			19/07/2010	11/12/2012 493	8 TRIA ALFA SA (PR)	0.800	, (0.800 10/10/2017				10@0.960		2016				1,781.62	0.800 1.63 3763
Suspension S	Status																		
215,246,452 0,300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.012	¬ (0.012 30/11/2015									-	- 2,582.96	0.012 0.012 9533
20,255,805 0,300					6 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017				***							0.007 0.066 4533
20,200,000 0.000			22/00/2000	32,30/2010 310	o Talentio Direction	0.000	, ,	2010-12017	-						-		-	1,174.04	3.507 5.555 4555

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Year: 138 Trading Day No: 196 Wednesday, 11 October, 2017

Number of Outstanding Securities Nominal Value	idends [1 2015	Date of L 2016 Dividend [2	ast Coupon !] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Av price pri	/y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
13,555,100 1.00	 		08/07/2005	576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 								-	-	8,675.26	0.6	540 0.640 5379
40,946,303 0.360	 	18/07/20	05 27/11/2007	5089 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.0	006 0.006 9533
33,301,715 0.320	 	27/06/20	03 08/07/2009	149 AEGEK (CR)	0.031	¬	0.031 28/09/2017		 										1,032.35	0.0	028 0.056 2357
5,000,000 0.400	 	03/06/20	09 01/09/2014 !	6087 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.00	0.1	180 0.180 1753
14,870,100 0.300	 	15/05/20	08 26/09/2011	130 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 								-		208.18	0.0	014 0.031 9533
81,644,555 0.300	 	01/07/20	08 02/09/2002 5	6098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										979.73	0.0	012 0.012 2357
20,121,710 1.21	 	27/07/19	92 12/03/2003 !	0002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 								-		3,823.12	0.1	190 0.190 8633
33,930,000 0.300	 	03/07/20	06 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 										10,314.72	0.3	804 0.304 8633
14,076,360 0.370	 	19/08/20	08 22/07/2003	i151 GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		75	6552@0.700							9,853.45	0.2	231 0.749 3573
7,847,611 1.20	 	01/08/20	07 28/09/2011 4	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 										1,177.14	0.1	150 0.150 2357
36,748,909 0.730	 	15/12/20	05 13/12/2006	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.0	75 0.075 3577
30,390,000 0.310	 	18/08/20	08 29/12/2006	6099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.0	070 0.070 3573
13,692,227 1.47	 	07/07/20	06 08/10/1999	049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 								-		1,601.99	0.1	17 0.117 3763
24,619,524 0.500	 	10/10/19	86 30/12/2002	914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.52	0.0	088 0.088 8633
66,937,526 0.700	 	13/08/20	10 21/05/2003 5	5003 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 								-	-	9,186.78	0.1	00 0.100 2357
25,968,987 0.700	 	13/08/20	10 21/05/2003 5	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 										9,186.78	0.0	096 0.096 2357
23,935,280 0.300	 	29/06/20	09 13/06/2000	153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107	¬	0.107 02/10/2017		 										2,561.07	0.0	017 0.118 5557
255,459,600 0.300	 	26/06/20	00 03/12/2010 !	101 NEL SA (CR)	0.070	7	0.070 31/08/2015		 										17,882.17	0.0	070 0.070 5759
23,463,874 0.800	 	23/05/20	03 21/12/1999 4	1918 NEORION SA (CR)	0.125		0.125 30/08/2012		 								-		2,932.98	0.1	25 0.125 2753
18,750,000 0.300	 	02/07/20	01 31/12/2012	154 PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.75	0.0	017 0.336 5557
24,319,250 0.300	 	09/07/20	02 04/07/2007 5	150 PROODEFTIKH SA (CR)	0.060	7	0.060 28/09/2017		 								-	-	1,459.16	0.0	020 0.069 2357
144,688,060 0.600	 	21/04/20	08 10/03/2010 4	1982 T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.03	0.0	048 0.048 8355
284,465,964 3.70	 	20/06/20	08 15/06/2009	1913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 								-		47,790.28	0.1	68 0.168 8355
13,920,000 0.320	 	19/11/20	01 01/08/2000 4	1726 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 								-		1,113.60	0.0	080 0.080 3763
100,793,572 0.300	 	16/07/20	09 11/02/2016 !	110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048				-	-	6,047.61	0.0	060 0.060 5553
510,840 1.00	 	15/07/20	08 21/11/2013 !	5036 TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 								-	-	1,021.68	2.	.00 2.00 3722

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 196

Wednesday, 11 October, 2017

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 196

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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

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Section 3: Figures of Securities Transactions	Wednesday, 11 October, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	970,969	0.293	284,493.92	12:59:48	20
FOLLI FOLLIE (CR)	20,072	17.90	359,188.44	13:05:23	20
FRIGOGLASS SA (CR)	84	0.240	20.16	16:28:03	18
OTE (CR)	45,000	10.27	462,150.00	17:13:20	20
JUMBO SA (CR)	56,215	14.18	797,128.70	17:17:45	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List	Year: 138 Trading Day No: 196
Section 3: Figures of Securities Transactions	Wednesday, 11 October, 2017

occion o. i	iguics of St	ccunics ma	Houctions									,
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
21/09/2017	26/09/2017	18/10/2017	13/10/2017	FRIGOGLASS S.A.(CR)			0.001					

Daily Official List			Year: 138 Trading [Day No: 196
Section 3: Figures of Securities Transactions			Wednesday, 11 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 196 Wednesday, 11 October, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of

Volume

Volume

Date

(day)

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

Securities

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 196
Section 3: Figures of Securities Transactions								Wedneso	lay, 11 O	ctober, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/10/2017	5,000	619,082			619,082	12,337,340.00	19.9284	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: 196 Wednesday, 11 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min 1	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
233,723,142	2 0.30	0.30	1.00	11/10/2025	9		5		1 FORTHNET S.A. (Convertible)	***						0.0500	В	04/10/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)				74.0000 28/09/2017			61.1000	В	11/10/2017	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 Wednesday, 11 Or

Year: 138 Trading Day No: 196 Wednesday, 11 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	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)	8.9833	3.7920	100.1000	100.2000	100.1000	100.1000 10/10/2017	5,000	5,052.92	100.1000	В	11/10/2017	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)	9.3000	3.0210	100.2100	100.2200	100.2168	100.2200 10/10/2017	320,000	323,669.60	100.2000	В	11/10/2017	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)	13.5764	4.0010	100.7800	100.7800	100.7800	100.8500 10/10/2017	19,000	19,406.15	100.6000	В	11/10/2017	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)	2.1389	2.8220	102.4300	102.6800	102.4871	102.4460 10/10/2017	38,000	39,026.38	102.4300	В	11/10/2017	100.2800	102.6900
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0013	4.0290	102.6500	102.6500	102.6500	102.6440 10/10/2017	13,000	13,360.75	102.4400	В	11/10/2017	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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). 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

Daily Official List

Year: 138 Trading Day No: 196
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 11 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	Last (Price	Outcry in Ca Buy / Sel		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 05/02/19	96 2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 196

Wednesday, 11 October, 2017

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
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 196

Wednesday, 11 October, 2017

List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

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

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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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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap	-													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,993.76 1,967.74 1,970.76 -0.70%	October 2017	1,993.25	1,993.25	1,966.50	1,971.00	1,971.00			1,971.00	2,223	75	195	622	4,550
	November 2017	1,980.00	1,981.75	1,968.25	1,973.00	1,973.00			1,971.25	2,128	50	40	158	602
	December 2017					1,992.00								
	March 2018					2,002.00								
	June 2018					2,012.00								
	September 2018					2,022.75								

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					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	e high Life low	Life hig	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	PTO) HOL	ADMIE (
5,856	221	28	 2.10	2.	1.86			1.84	1.84	1.84	1.89	1.87	December 2017	-2.14%	1.83	1.83	1.87
-			 1.93	1.	1.84			1.89					March 2018				
			 					1.90					June 2018				
			 					1.91					September 2018				
(Contract Size: 100 Securities, Physical De																ANK (CR	ALPHA I
42,055	5,480	228	 2.20	2.	1.64			1.63	1.63	1.61	1.69	1.68	December 2017	-1.21%	1.63	1.62	1.69
-			 					1.66					March 2018				
			 					1.67					June 2018				
			 					1.68					September 2018				
(Contract Size: 100 Securities, Physical De															(CR)	BANK S.A	ATTICA
1,387	600	6	 0.074	0.0	0.055			0.055	0.055	0.055	0.056	0.056	December 2017	-1.85%	0.053	0.053	0.056
-			 					0.054					March 2018				
			 					0.055					June 2018				
			 					0.055					September 2018				
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
250	5	2	 29.24	29.	29.06			28.74	28.74	28.74	28.74	28.74	December 2017	0.38%	29.00	28.66	29.00
			 					29.14					March 2018				
			 					29.29					June 2018				
			 					29.45					September 2018				
(Contract Size: 100 Securities, Physical De)	GS (CB)	Y HOLDIN	CENERO
7,114	35	13	 1.28	1.	1.02			1.03	1.03	1.01	1.04	1.01	December 2017	-0.98%	1.01	0.997	1.03
			 					1.03					March 2018				
			 					1.03					June 2018				
			 					1.04					September 2018				
(Contract Size: 100 Securities, Physical De																OR (CR)	ELLAKT
6,959	259	34	 1.78	1.	1.57			1.57	1.57	1.57	1.60	1.60	December 2017	-1.27%	1.55	1.55	1.60
			 					1.58					March 2018				
			 					1.59					June 2018				
			 					1.60					September 2018				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	NK ERGA	EUROBA
48,889	6,068	281	 0.946	0.9	0.729			0.725	0.725	0.723	0.762	0.757	December 2017	-4.24%	0.722	0.722	0.762
			 					0.761					March 2018				
			 					0.764					June 2018				
			 					0.768					September 2018				
(Contract Size: 100 Securities, Physical De																.A. (CR)	YDAP S
1,180	4	2	 6.58	6.	5.96			6.04	6.04	6.04	6.12	6.12	December 2017	-1.48%	5.99	5.99	6.12
			 					6.13					March 2018				
			 					6.16					June 2018				
			 					6.20					September 2018				

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					vatives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI FO
1,000	110	38		21.64	17.70			17.70	17.70	17.64	18.09	18.09	December 2017	-1.38%	17.80	17.61	18.31
								18.21					March 2018				
								18.30					June 2018				
								18.40					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
156	4	3		5.79	5.38			5.40	5.40	5.40	5.53	5.53	December 2017	-1.82%	5.38	5.38	5.50
								5.53					March 2018				
								5.56					June 2018				
								5.59					September 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
7,411	100	10		4.12	3.90			3.91	3.91	3.88	3.91	3.90	December 2017	0.00%	3.90	3.87	3.93
								3.93					March 2018				
								3.95					June 2018				
								3.97					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	TIES (C	A PROPE	GRIVALI
276	10	2		9.14	8.77			8.93	8.93	8.93	8.93	8.93	December 2017	0.00%	8.88	8.87	8.92
<u>-</u>								8.96					March 2018				
								9.00					June 2018				
								9.05					September 2018				
(Contract Size: 100 Securities, Physical Deli													1	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
4,015	39	12		5.50	4.81			4.80	4.80	4.80	4.88	4.84	December 2017	-0.41%	4.84	4.78	4.89
								4.90					March 2018				
								4.93					June 2018				
								4.95					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETRO	HELLEN
3,482	27	9		7.80	7.10			7.10	7.10	7.08	7.13	7.10	December 2017	0.14%	7.10	7.07	7.16
				7.29	7.12			7.15					March 2018				
								7.19					June 2018				
			***					7.23					September 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALO
4,816	20	2		1.31	1.14			1.13	1.13	1.13	1.14	1.14	December 2017	-1.75%	1.12	1.12	1.14
								1.15					March 2018				
								1.16					June 2018				
								1.16					September 2018				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO :
1,121	285	70		16.00	14.22			14.20	14.20	14.19	14.53	14.45	December 2017	-2.54%	14.18	14.11	14.62
								14.68					March 2018				
								14.75					June 2018				
								14.83					September 2018				

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					es Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Ask	Last Bid I	ng 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 Deli														A (CR)	MENT SA	EVELOP	_AMDA
1,293	31	16		7.28 -	6.47			6.55	6.55	6.51	6.75	6.64	December 2017	-2.10%	6.52	6.49	6.70
								6.72					March 2018				
								6.75					June 2018 September 2018				
(Contract Size: 100 Securities, Physical Deli								0.79					September 2016	OUD (CD)	NT CDC	NIVECTM	AADEIN
														OUP (CR)			
53,205	4,866	214		0.151 -	0.092			0.090	0.090	0.090	0.098	0.091	December 2017	0.00%	0.090	0.090	0.097
								0.091					March 2018				
								0.091					June 2018 September 2018				
(Contract Size: 100 Securities, Physical Deli								0.072					September 2010) (OD)	40T0D
•																OIL (CR)	
477	5	3		20.05 -	19.62			19.70	19.70	19.48	19.70	19.54	December 2017	-1.55%	19.66	19.54	19.89
								20.14					March 2018				
								20.25 20.35					June 2018 September 2018				
		-						20.55					September 2016				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	//YTILIN
10,513	172	16		8.79 -	8.56			8.52	8.52	8.47	8.54	8.49	December 2017	0.23%	8.52	8.46	8.53
								8.57					March 2018				
								8.62					June 2018				
-								8.66					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NOITAN
103,792	14,881	246		0.365 -	0.289			0.288	0.288	0.284	0.295	0.292	December 2017	0.00%	0.289	0.287	0.295
-								0.292					March 2018				
								0.293					June 2018				
								0.295					September 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
3,945	82	29		9.57 -	8.98			8.99	8.99	8.95	9.01	8.98	December 2017	0.00%	9.00	8.93	9.00
								9.08					March 2018				
								9.12					June 2018				
								9.17					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,288	293	35		10.71 -	10.27			10.28	10.28	10.28	10.34	10.33	December 2017	0.00%	10.27	10.21	10.35
1				10.26 -	10.28			10.36					March 2018				
								10.41					June 2018				
								10.47					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	.P.A. S.
1,068	3	1		16.07 -	15.61		***	15.79	15.79	15.79	15.79	15.79	December 2017	-1.51%	15.63	15.63	15.87
								16.01					March 2018				
								16.09					June 2018				
								16.18					September 2018				

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ı	Underlyii	ing Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.54	2.44	2.44	-2.01%	December 2017	2.52	2.53	2.43	2.44	2.44			2.45	5.05		230	2,900	10,263
				March 2018					2.51								
				June 2018					2.52								
				September 2018					2.54								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery
1.89	1.85	1.88	0.00%	December 2017	1.90	1.90	1.86	1.89	1.89			1.90	2.31		43	218	5,398
				March 2018					1.90			1.91	2.06				9
				June 2018					1.91								
				September 2018					1.92								
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.15	4.09	4.14	0.00%	December 2017	4.13	4.13	4.10	4.10	4.10			4.12	4.18		2	5	3,700
				March 2018					4.18								
				June 2018					4.20								
				September 2018					4.22								
TITAN CE	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
21.86	21.37	21.37	-1.52%	December 2017	21.65	21.85	21.45	21.67	21.67			21.67	24.60		22	85	266
				March 2018					21.89								
				June 2018					22.00								
				September 2018					22.12								<u></u>
VIOHALC	O SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.14	3.05	3.13	2.29%	December 2017	3.09	3.11	3.05	3.10	3.10			3.16	3.49		23	175	10,433
				March 2018					3.09			3.15	3.18				
				June 2018					3.10								
				September 2018					3.12								

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FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	puons						
				Octobe							Novemb				Other Months					er 2017						Novemb				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excer Prio
1,500	-	-		-				-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
,525	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,!
,550	-	-	-	-	-	-		-			-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-		1,!
,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,!
600	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
650	-	-	-	-	-	-		-	-	-	-	-	-	-		-			-	-	-	-	-	-	-		-				1,
675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
700	-	-	-	-	-	-		-			-	-	-	-		-	-		-	-	-	-	-		-		-	-	-		1,
725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
750	-	-	-	-	-	-		-	-	-	-	-	-	-		-			-	-	-	-	-	-	-		-				1,
775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
800	0.00	0.00	0.00	-	187.00	-		0.00	0.00	0.00	-	192.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.50	-	-		
25	0.00	0.00	0.00		163.00	-	-	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.60	-	-		
50	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	147.00	-	-		0.00	0.00	0.00	-	0.69	-	5	0.00	0.00	0.00	-	8.60	-	-		
375	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	1.70	-	7	0.00	0.00	0.00	-	12.75	-	-		
00	0.00	0.00	0.00	-	91.50	-	8	0.00	0.00	0.00	-	107.00	-	-		5.00	0.00	5.00	5.00	5.00	10	83	28.00	28.00	28.00	28.00	28.00	20	29		
25	0.00	0.00	0.00	-	70.00	-	8	0.00	0.00	0.00	-	89.50	-	1		13.00	0.00	13.00	13.00	13.00	1	503	34.50	38.75	34.00	38.25	38.25	410	410		
50	0.00	0.00	0.00	-	51.50	-	85	70.00	71.00	69.00	69.00	69.00	9	55		18.00	0.00	18.00	21.00	21.00	109	813	45.75	46.50	45.75	46.50	46.50	41	241		
75	34.00	35.00	32.00	32.00	32.00	80	982	0.00	0.00	0.00	-	59.00	-	87		30.00	35.00	30.00	30.00	30.00	2	161	57.00	57.00	57.00	57.00	57.00	20	120		
000	22.50	22.50	21.00	22.00	22.00	40	280	0.00	0.00	0.00	-	47.00	-	40		41.00	22.50	41.00	45.00	45.00	4	241	0.00	0.00	0.00	-	58.00	-	102		
50	0.00	0.00	0.00	-	8.30	-	120	23.25	34.25	23.25	30.75	30.75	138	219		80.00	0.00	80.00	80.00	80.00	1	165	0.00	0.00	0.00	-	89.00	-	40		
00	0.00	0.00	0.00	-	2.20	-	206	15.00	15.00	15.00	15.00	15.00	4	105		0.00	0.00	0.00	-	115.00	-	163	0.00	0.00	0.00	-	126.00	-	-		
50	0.00	0.00	0.00	-	0.44	-	66	0.00	0.00	0.00	-	7.90	-	44		0.00	0.00	0.00	-	163.00	-	160	0.00	0.00	0.00	-	169.00	-	-		
00	0.00	0.00	0.00	-	0.07		127	0.00	0.00	0.00		3.70	-	1		0.00	0.00	0.00	-	212.00	-	20	0.00	0.00	0.00	-	214.00	-			
50	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	262.00	-	-		
00	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.67	-	-		0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	311.00		-		:
50	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.26	-	-		0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	360.00	-	-		
00	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	410.00	-	-		
50	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	460.00	-	-		
00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		:
	Totals:					120	2,097						151	552	0 42						127	2,321						491	942	0 7	-
	Number	of Trades:					13							14	0							19							27	0	

Year: 138 Trading Day No: 196 Wednesday, 11 October, 2017

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

ALPHA BANK (CR)

Put Ontions

							C	all Optio	ns															Put O	ptions					
				Octobe	er 2017						Novembe	r 2017			Other Months				October 2017	7					1	November 2017			Other Month	iS
xcerise rice	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 Closing price	g price Vol	ume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Int	terest Exceris
1.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.00	-	-	-	0.01
1.100	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.552	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.00	-	-		0.01
1.200	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.00	-	-		0.01
1.300	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.00	-	-		0.01
1.400	0.000	0.000	0.000		0.253	-		0.000	0.000	0.000		0.264	-	100		0.000	0.000	0.000	0.0	102	-	-	0.000	0.000	0.000	0.01	-	-		0.01
1.500	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000	0.0)13	-	-	0.000	0.000	0.000	0.02	-	-		0.01
1.600	0.000	0.000	0.000		0.091	-	60	0.000	0.000	0.000		0.116	-	100		0.000	0.000	0.000	0.0	140		110	0.000	0.000	0.000	0.06	-	-		0.01
1.700	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000	0.0	192	-	-	0.000	0.000	0.000	0.11	j -	-		0.01
1.800	0.000	0.000	0.000		0.017	-	90	0.000	0.000	0.000		0.037		25		0.000	0.000	0.000	0.1	66		-	0.000	0.000	0.000	0.18		-		0.01
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019		-		0.000	0.000	0.000	0.2	!55 ·	-	-	0.000	0.000	0.000	0.26	· -	-		0.01
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000	0.3	l51 ·	-	-	0.000	0.000	0.000	0.35	· -	-		0.02
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	0.5	i50 ·	-	-	0.000	0.000	0.000	0.55) -	-		0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.7	'50 ·	-	-	0.000	0.000	0.000	0.75) -	-		0.02
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.9	50			0.000	0.000	0.000	0.95) -	-		0.02
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	1.1	15			0.000	0.000	0.000	1.15				0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	1.3	35		-	0.000	0.000	0.000	1.35		-		0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	1.5	55		-	0.000	0.000	0.000	1.55		-		0.03
	Totals:					0	200						0	225	0 0						0	110					0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00						0	0	

Wednesday, 11 October, 2017

NATIONAL BANK (CR)

							(Call Optio	ns																Put O	ptions						
				Octob	er 2017						Novemb	er 2017			Othe	er Months				Octob	per 2017						Novembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.239	-	-			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		0.189	-	-	0.000	0.000	0.000		0.189	-	-			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		0.139	-	-	0.000	0.000	0.000		0.139	-	-			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		0.092	-	-	0.000	0.000	0.000		0.092		-			0.000	0.000	0.000)	0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.002
0.250	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.054		-			0.000	0.000	0.000)	0.014	-	-	0.000	0.000	0.000		0.014	-	-		0.003
0.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.028		-			0.000	0.000	0.000)	0.038	-	-	0.000	0.000	0.000		0.039	-	-		0.003
0.350	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000)	0.074	-	-	0.000	0.000	0.000		0.074	-	-		0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000)	0.116	-	-	0.000	0.000	0.000		0.116	-	-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000)	0.163	-	-	0.000	0.000	0.000		0.163	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000)	0.212	-	-	0.000	0.000	0.000		0.212	-	-		0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000)	0.261	-	-	0.000	0.000	0.000		0.261	-	-		0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000)	0.311	-	-	0.000	0.000	0.000		0.311	-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000)	0.361	-	-						-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Wednesday, 11 October, 2017

OPAP (CR)

	•						C	all Optio	ns														Put 0	ptions					
				Octobe	er 2017						November 2	2017			Other Months				October 2017					-	November 2017			Other Mon	.hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vol	Ope lume	n Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Volume Open I	nterest Excerise Price
6.000						-	-						-	-						-	-					-			0.060
6.400							-																				-		0.064
6.800	0.000	0.000	0.000		2.20	-		0.000	0.000	0.000		2.21	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.068
7.200	0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.82		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	٠ .	-		0.072
7.600	0.000	0.000	0.000		1.40			0.000	0.000	0.000		1.42	-			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		1.01	-		0.000	0.000	0.000		1.04		-		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		0.619			0.000	0.000	0.000		0.687	-			0.000	0.000	0.000	0.015	-		0.000	0.000	0.000	0.070	-	-		0.084
8.800	0.000	0.000	0.000		0.296	-		0.000	0.000	0.000	(0.403		-		0.000	0.000	0.000	0.091	-		0.000	0.000	0.000	0.186	· -	-		0.088
9.200	0.000	0.000	0.000		0.098	-	10	0.000	0.000	0.000		0.206	-	15		0.000	0.000	0.000	0.293	-	2	0.000	0.000	0.000	0.388	<i>i</i> -	-		0.092
9.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	(0.091	-	60		0.000	0.000	0.000	0.617	-		0.000	0.000	0.000	0.675	· -	-		0.096
10.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.035	-			0.000	0.000	0.000	1.00	-		0.000	0.000	0.000	1.02		-		0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	(0.001		-		0.000	0.000	0.000	2.00	-		0.000	0.000	0.000	2.00	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	3.00	-		0.000	0.000	0.000	3.00		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000	4.00	-		0.000	0.000	0.000	4.00	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	5.00		-	0.000	0.000	0.000	5.00	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	6.00	-	-					-	-		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: 196 Section 7: Stock Options Wednesday, 11 October, 2017

OTE (CR)		
	Call Options	Put Options

				Octob	er 2017					ı	Novembe	er 2017			Other	Months				Octobe	er 2017					1	Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	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		2.27	-		0.000	0.000	0.000		2.29		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.87	-		0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.47	-		0.000	0.000	0.000		1.50		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.088
9.200	0.000	0.000	0.000		1.08	-		0.000	0.000	0.000		1.12	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.028	-	-		0.092
9.600	0.000	0.000	0.000		0.691	-		0.000	0.000	0.000		0.773		-			0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.083	-	-		0.096
10.000	0.000	0.000	0.000		0.359	-		0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.084	-	2	0.000	0.000	0.000		0.198	-	-		0.100
11.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.095		-			0.000	0.000	0.000		0.743		20	0.000	0.000	0.000		0.807	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.73		-	0.000	0.000	0.000		2.73	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.73	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.73		-	0.000	0.000	0.000		5.73	-	-		0.160
	Totals:					0	5						0	0	0	38						0	22						0	0	0 16	_
	Number	of Trades:					0							0		0							0.00							0	0	

Year: 138 Trading Day No: 196 Section 7: Stock Options Wednesday, 11 October, 2017

PIRAEUS BANK (CR)

	Call Options		Put Options
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				Octobe	er 2017						N	lovember 20	017			Other Months				Octobe	er 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing p	rice Vo	olume (Open Interest	Open price	Price max		Last Closi price	ing price Vo	Open Ir	nterest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.050	0.000	0.000	0.000		2.44			-									0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.100	0.000	0.000	0.000		2.39		-	-									0.000	0.000	0.000		0.002	-	-						-	-		0.001
0.150	0.000	0.000	0.000		2.34		-	-									0.000	0.000	0.000		0.013	-	-						-	-		0.002
0.200	0.000	0.000	0.000		2.29		-	-									0.000	0.000	0.000		0.033		-							-		0.002
0.250	0.000	0.000	0.000		2.24		-	-									0.000	0.000	0.000		0.063	-	-						-	-		0.003
0.300	0.000	0.000	0.000		2.19		-	-									0.000	0.000	0.000		0.098	-	-						-	-		0.003
0.350	0.000	0.000	0.000		2.14		-	-									0.000	0.000	0.000		0.139	-	-						-	-		0.004
0.400	0.000	0.000	0.000		2.09		-	-									0.000	0.000	0.000		0.182	-	-						-	-		0.004
0.450	0.000	0.000	0.000		2.04		-	-									0.000	0.000	0.000		0.227	-	-						-	-		0.005
0.500	0.000				1.99		-	-										0.000			0.274	-	-						-	-		0.005
1.700	0.000	0.000	0.000		0.791		•	-	0.000	0.000	0.000	0).795				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000				0.691		-	-		0.000).698					0.000			0.001	-	-	0.000				0.004	-	-		0.018
1.900	0.000				0.591		-	-		0.000			0.603					0.000			0.001	-	-	0.000		0.000		0.009	-	-		0.019
2.000	0.000				0.492		-	-		0.000).513	- 50	0			0.000			0.001	-	-	0.000				0.019	-	-		0.020
2.200	0.000				0.303		•	-		0.000).351					0.000			0.011		-	0.000		0.000		0.056	-	-		0.022
2.400	0.000				0.149		•	100		0.000).221					0.000			0.058	•	150	0.000				0.126	•	-		0.024
2.600	0.000				0.055		-	-		0.000).128					0.000			0.164	•	-	0.000				0.233	-	-		0.026
2.800	0.000				0.015		-	-		0.000			0.070					0.000			0.324	•	•		0.000			0.375	•	•		0.028
3.000	0.000				0.003		-	430		0.000			0.035					0.000			0.512	-	•			0.000		0.540	-	-		0.030
3.200	0.000				0.001		•	-		0.000								0.000			0.710	-	•		0.000			0.722	•	•		0.032
3.400	0.000				0.001		-	50 10		0.000			0.007					0.000			0.910	•		0.000	0.000	0.000		0.914	-	-		0.034
3.600 3.800	0.000				0.001			50		0.000							0.000				1.11			0.000		0.000		1.11	•			0.036 0.038
4.000	0.000				0.001			-		0.000			0.001				1.52	1.52	1.52	1.52	1.52	20	50	0.000				1.51	•			0.040
4.400	0.000				0.001					0.000			0.001				0.000			1.32	1.91	-	30	0.000		0.000		1.91				0.044
4.800	0.000				0.002		-	-		0.000			0.002					0.000			2.31			0.000		0.000		2.31				0.048
5.200	0.000				0.002					0.000			0.001					0.000			2.71			0.000	0.000	0.000		2.71				0.052
5.600	0.000				0.002		-			0.000			0.001				0.000				3.11			0.000	0.000	0.000		3.11				0.056
6.000			0.000		0.001								0.001				0.000		0.000		3.51		-	0.000	0.000	0.000		3.51				0.060
6.400	0.000				0.001					0.000			0.001					0.000			3.91			0.000		0.000		3.91	-			0.064
6.800	0.000				0.002					0.000			0.001					0.000			4.31			0.000		0.000		4.31				0.068
7.200	0.000	0.000	0.000		0.001					0.000			0.001				0.000	0.000	0.000		4.71	-		0.000	0.000	0.000		4.71	-	-		0.072
	Totals:						0	640						0 5	0	0 0						0	200	-					0	30	0 0	_
	N1	CT						•						_									1.00									
	Number of	r rrades:						0	-					0		0							1.00	-						0	0	=

Year: 138 Trading Day No: 196 Section 7: Stock Options Wednesday, 11 October, 2017

PPC (CR)		
	Call Options	Put Options

					er 2017							Novembe	er 2017			Other Months				Octobe	er 2017						Novemb	er 2017			Other Months	
cerise	Open price	Price max	Price mir	Last price	Closing price	e Volum	Ope	en Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.481	-		-	0.000	0.000	0.000		0.483	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.500	0.000	0.000	0.000		0.381	-		-	0.000	0.000	0.000		0.385	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.01
1.600	0.000	0.000	0.000		0.283	-		-	0.000	0.000	0.000		0.291		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-			0.01
1.700	0.000	0.000	0.000		0.192	-		-	0.000	0.000	0.000		0.206	-	-		0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.022	-	-		0.01
1.800	0.000	0.000	0.000		0.116	-		-	0.000	0.000	0.000		0.135		-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.052	-			0.01
1.900	0.000	0.000	0.000		0.061	-		-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.098	-			0.01
2.000	0.000	0.000	0.000		0.027	-		-	0.000	0.000	0.000		0.045	-	320		0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.161	-	-		0.02
2.200	0.000	0.000	0.000		0.003	-		275	0.000	0.000	0.000		0.011	-	310		0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.328	-			0.02
2.400	0.000	0.000	0.000		0.001	-		155	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-		0.02
2.600	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.02
2.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.02
3.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-			0.03
3.200	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-		0.03
3.400	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.000	0.000		1.52	-	-						-			0.03
3.600						-		-						-	-							-	-						-	-		0.03
3.800						-		-						-	-							-	-						-	-		0.03
4.000						-		-						-	-							-	-						-	-		0.04
4.400						-		-						-	-							-	-						-			0.04
4.800						-		-						-	-							-	-						-	-		0.04
5.200						-		-						-	-							-	-						-			0.05
5.600						-		-						-	-							-	-						-	-		0.05
6.000						-		-						-	-							-							-	-		0.06
6.400						-		-						-	-							-							-	-		0.06
6.800						-		-						-								-								-		0.06
	Totals:					0		430						0	630	70 270						0	0						0	0	0 0	_
	Number	of Trades	š:				0								0	1							0.00							0	0	

Wednesday, 11 October, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					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	110,817	5.31%					9,574,788
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	5.31%					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)	700	88,450	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,199	484,708	5.31%	500	2.65%			100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	118,892	5.31%					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)	125,000	181,342	5.31%	25,000	3.74%			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%			36,050	5.00%	10,445,037
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 196 Section 7: Stock Lending Analytic Figures Wednesday, 11 October, 2017

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 138 Trading Day No: 196Appendix A: Sectors codification for listed companiesWednesday, 11 October, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797

Industrial Suppliers 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products

3785-Tobacco4533-Health Care Providers4535-Medical Equipment4577-Pharmaceuticals5337-Food Retailers & Wholesalers5371-Apparel Retailers5373-Broadline Retailers5375-Home Improvement Retailers

5373-Broadline Retailers5375-Home Improvement Retailers5379-Specialty Retailers5553-Broadcasting & Entertainment5555-Media Agencies5557-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 Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675

8777 - Investment Services 8985 - Equity Investment Instruments

9533 - Computer Services 9535 - Internet 9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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