Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 12 October, 2017 Year: 138 Trading Day No: 197



Daily Official List

Year: 138 Trading Day No: 197

Thursday, 12 October, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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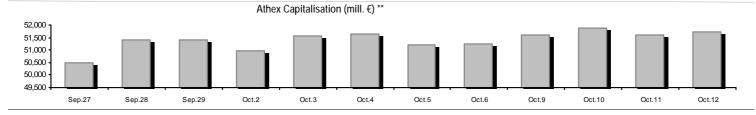
Appendix A: Sectors codification for listed companies

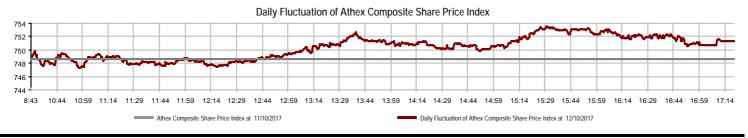
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	51,736.24		Derivatives Total Open Interest	354,633	
Daily change: mill. € %	134.12	0.26%	in Index Futures % daily chng	4,963	-3.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,864.87	21.18%	in Stock Futures % daily chng	340,724	-1.13%
Athex Composite Share Price Index % daily chng	751.35	0.37%	in Index Options % daily chng	5,993	0.54%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,094.51 132.28		in Stock Options % daily chng	2,953	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (39,224.80		Derivatives Contracts Volume:	43,692	
Daily change: %	-1,686.38	-4.12%	Daily change: pieces %	4,950	12.78%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	59,118.67	-2.09%	YtD Avg Derivatives Contracts % chng prev year Avg	77,245	24.33%
Blocks Transactions Value of Method 6-1 (thou. €)	5,486.48		Derivatives Trades Number:	2,034	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	104	5.39%
Bonds Transactions Value (thou.€)	1,125.98		YtD Avg Derivatives Trades number % chng prev year Avg	2,560	-1.35%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,991.	61	Lending Total Open Interest	482,979	
Daily change: thou. pieces %	-7,237.12	-17.14%	Daily change: pieces %	800	0.17%
YtD Avg Volume: % chng prev year Avg	77,064.49	-19.92%	Lending Volume (Multilateral/Bilateral)	1,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,497.40		Daily change: pieces %	-60,550	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,102,786		Multilateral Lending	1,100	
Bonds Transactions volume	1,10=,100		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,915		Lending Trades Number:	2	-71.43%
Daily change: number %	-543	-3.76%	Daily change: %	-5	
YtD Avg Derivatives Trades number % chng prev year Avg	17,387	-7.84%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	10		, and the second	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	46				



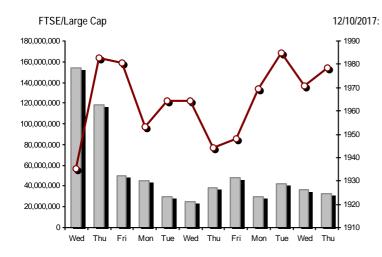


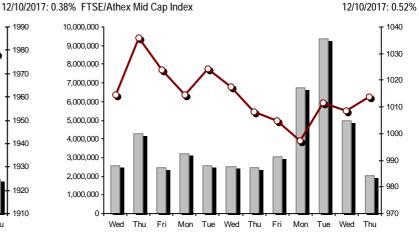
Athex Indices									
Index name	12/10/2017	11/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	751.35 #	748.61	2.74	0.37%	747.24	753.50	602.43	859.78	16.73% #
FTSE/Athex Large Cap	1,978.28 #	1,970.76	7.52	0.38%	1,963.87	1,982.87	1,610.77	2,232.65	13.64% #
FTSE/Athex Mid Cap Index	1,013.84 #	1,008.59	5.25	0.52%	1,007.15	1,020.87	753.69	1,205.24	34.52% #
FTSE/ATHEX-CSE Banking Index	595.88 #	585.75	10.13	1.73%	578.84	600.51	503.69	867.45	-6.04% Œ
FTSE/ATHEX Global Traders Index Plus	2,199.56 Œ	2,205.91	-6.35	-0.29%	2,198.86	2,214.65	1,470.95	2,349.47	45.33% #
FTSE/ATHEX Global Traders Index	2,036.95 Œ	2,039.56	-2.61	-0.13%	2,032.59	2,042.49	1,591.53	2,184.91	23.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,844.50 #	1,837.77	6.73	0.37%	1,832.07	1,844.50	1,304.24	1,882.74	37.58% #
ATHEX Mid & SmallCap Price Index	3,079.29 #	3,058.15	21.14	0.69%	3,050.74	3,083.41	1,675.92	3,410.07	83.74% #
FTSE/Athex Market Index	487.43 #	485.57	1.86	0.38%	483.94	488.57	396.30	550.39	14.13% #
FTSE Med Index	4,092.38 Œ	4,108.13	-15.75	-0.38%			4,025.82	4,897.79	-10.96% Œ
Athex Composite Index Total Return Index	1,160.85 #	1,156.61	4.24	0.37%	1,154.50	1,164.17	918.99	1,327.35	18.23% #
FTSE/Athex Large Cap Total Return	2,901.53 #	2,890.50	11.03	0.38%			2,349.55	3,263.22	15.42% #
FTSE/ATHEX Large Cap Net Total Return	845.21 #	842.00	3.21	0.38%	839.05	847.17	678.89	953.15	15.20% #
FTSE/Athex Mid Cap Total Return	1,239.17 #	1,232.76	6.41	0.52%			949.72	1,457.66	34.69% #
FTSE/ATHEX-CSE Banking Total Return Index	611.71 #	601.31	10.40	1.73%			527.29	881.88	-6.04% Œ
Hellenic Mid & Small Cap Index	980.99 Œ	982.79	-1.80	-0.18%	979.60	985.91	766.60	1,064.17	24.69% #
FTSE/Athex Banks	787.30 #	773.92	13.38	1.73%	764.78	793.42	665.50	1,146.11	-6.04% Œ
FTSE/Athex Financial Services	991.48 Œ	996.81	-5.33	-0.53%	983.33	1,003.42	942.14	1,294.25	-6.17% Œ
FTSE/Athex Industrial Goods & Services	2,133.38 Œ	2,158.75	-25.37	-1.18%	2,129.35	2,158.75	1,432.54	2,385.78	46.63% #
FTSE/Athex Retail	2,630.72 #	2,610.63	20.09	0.77%	2,584.55	2,641.06	2,529.24	3,212.65	-6.37% Œ
FTSE/ATHEX Real Estate	3,248.41 Œ	3,265.26	-16.85	-0.52%	3,237.83	3,273.69	2,518.43	3,545.33	22.91% #
FTSE/Athex Personal & Household Goods	7,602.94 #	7,593.63	9.31	0.12%	7,547.55	7,622.15	6,663.96	8,561.96	-0.62% Œ
FTSE/Athex Food & Beverage	10,820.89 #	10,806.85	14.04	0.13%	10,758.21	10,825.44	7,597.15	11,055.82	40.38% #
FTSE/Athex Basic Resources	3,708.64 Œ	3,757.15	-48.51	-1.29%	3,708.64	3,757.15	2,665.91	3,867.39	37.08% #
FTSE/Athex Construction & Materials	2,587.08 Œ	2,591.92	-4.84	-0.19%	2,587.08	2,624.88	2,130.43	3,016.71	14.73% #
FTSE/Athex Oil & Gas	4,552.91 Œ	4,584.64	-31.73	-0.69%	4,536.28	4,608.11	2,926.97	4,832.96	51.84% #
FTSE/Athex Chemicals	10,475.60 ¬	10,475.60	0.00	0.00%	10,475.60	10,475.60	9,947.76	12,505.75	3.61% #
FTSE/Athex Travel & Leisure	1,601.43 #	1,601.26	0.17	0.01%	1,590.80	1,615.95	1,424.34	1,816.39	9.20% #
FTSE/Athex Technology	768.01 #	767.45	0.56	0.07%	767.07	775.01	607.65	923.54	20.22% #
FTSE/Athex Telecommunications	2,824.14 Œ	2,826.89	-2.75	-0.10%	2,793.86	2,832.39	2,292.89	3,069.12	14.89% #
FTSE/Athex Utilities	1,984.17 #	1,924.50	59.67	3.10%	1,924.50	2,012.95	1,380.52	2,554.99	30.82% #
FTSE/Athex Health Care	159.14 #	153.62	5.52	3.59%	152.70	159.60	136.14	186.27	8.47% #
Athex All Share Index	182.11 #	181.66	0.45	0.25%	182.11	182.11	148.93	199.18	14.46% #
Hellenic Corporate Bond Index	116.05 #	116.04	0.01	0.01%			108.78	116.05	6.07% #
Hellenic Corporate Bond Price Index	100.06 Œ	100.06	0.00	0.00%			96.19	100.09	2.39% #

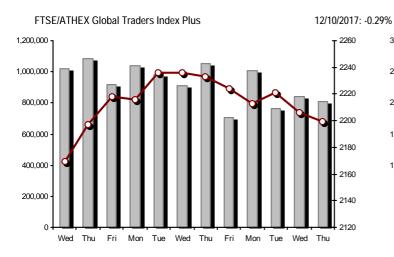
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/10/2017.

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

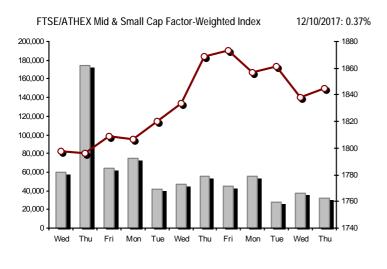
Athex Indices

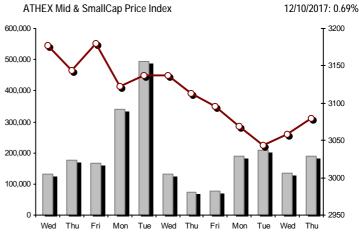












Indices volume of transactions

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	116	95	6	12	1	2
Gain / Lose / Same:	53 / 41 / 22	44 / 35 / 16	1/3/2	7/2/3	1/0/0	0/1/1
Athex Capitalisation (mill. €) **	51,736.24	48,417.68	3,064.32	254.24		
Daily Average Trans/ons Value(thou.€)	59,118.67	58,921.47	210.59	13.84	44.11	4.51
Transactions Value	39,224.80	39,217.47	3.25	3.19	0.80	0.09
Main Board:	33,738.32	33,730.99	3.25	3.19	0.80	0.09
Blocks Board 6_2_3:	5,486.48	5,486.48	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	77,064,493	74,614,854	48,474	134,715	2,441	2,914,250
Transactions Volume	34,991,610	34,918,188	2,198	31,835	40	39,349
Main Board:	33,494,211	33,420,789	2,198	31,835	40	39,349
Blocks Board 6_2_3:	1,497,399	1,497,399	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,387	17,233	48	80	2	25
Number of Trades	13,915	13,862	15	32	1	5
Main Board:	13,905	13,852	15	32	1	5
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/2/2	5,697	30,011,372	19,101,376.53	48.70%
1700 -	Basic Resources	2/4/0	375	184,096	1,267,726.76	3.23%
1300 -	Chemicals	1/0/1	24	2,695	9,747.68	0.02%
2300 -	Construction & Materials	7/5/1	697	189,400	1,054,367.88	2.69%
12000 -	Financial Instruments	1/0/0	1	40	798.40	0.00%
8700 -	Financial Services	1/1/2	415	1,231,720	223,733.16	0.57%
3500 -	Food & Beverage	4/6/1	176	88,106	479,429.82	1.22%
4500 -	Health Care	3/0/1	581	703,940	396,949.96	1.01%
2700 -	Industrial Goods & Services	6 / 4 / 4	401	181,435	423,872.90	1.08%
8500 -	Insurance	0/0/2	3	3,293	1,049.43	0.00%
5500 -	Media	0/1/0	2	3,993	287.50	0.00%
500 -	Oil & Gas	1/1/0	769	195,932	3,370,704.87	8.59%
3700 -	Personal & Household Goods	5/4/1	603	173,429	1,201,278.99	3.06%
8600 -	Real Estate	3/3/3	477	88,144	603,777.47	1.54%
5300 -	Retail	1/2/0	512	68,850	1,139,329.97	2.90%
9500 -	Technology	4 / 4 / 1	183	59,043	97,738.77	0.25%
6500 -	Telecommunications	0/1/0	894	438,888	4,494,455.52	11.46%
5700 -	Travel & Leisure	5/3/2	1,094	599,537	3,804,503.74	9.70%
7500 -	Utilities	5/0/1	1,011	767,697	1,553,666.33	3.96%
7500 -	Utilities	5/0/1	1,011	767,697	1,553,666.33	3.96%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.169	14.19% #	NIREFS SA (CR)	0.250	-3.10% Œ
PPC (CR)	1.97	4.79% #	VIOHALCO SA/NV (CB)	3.07	-1.92% Œ
PIRAEUS BANK (CR)	2.54	4.10% #	MYTILINEOS HOLDINGS (CR)	8.41	-1.29% Œ
SPACE HELLAS SA (CR)	3.36	3.70% #	IKTINOS HELLAS SA (CR)	1.56	-1.27% Œ
HYGEIA SA (CR)	0.346	3.59% #	LAMDA DEVELOPMENT SA (CR)	6.44	-1.23% Œ
ELASTRON (CR)	1.20	3.45% #	MOTOR OIL (CR)	19.46	-1.02% Œ
ALPHA BANK (CR)	1.68	3.07% #	CENERGY HOLDINGS (CB)	1.00	-0.99% Œ
IASO SA (CR)	0.885	2.91% #	HALKOR SA (CB)	1.14	-0.87% Œ
INTERCONTINENTAL (CR)	5.15	2.18% #	AEGEAN AIRLINES (CR)	8.01	-0.87% Œ
INTRALOT (CR)	1.14	1.79% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.81	-0.62% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,828.82	3.07% #	NATIONAL BANK (CR)	16,064,503	0.69% #
EUROBANK ERGASIAS (CR)	5,147.56	-0.55% Œ	EUROBANK ERGASIAS (CR)	7,158,425	-0.55% Œ
NATIONAL BANK (CR)	4,696.06	0.69% #	ALPHA BANK (CR)	3,528,977	3.07% #
OTE (CR)	4,494.46	-0.10% Œ	: ATTICA BANK S.A. (CR)	1,903,417	0.00% ¬
OPAP (CR)	3,565.44	0.00% ¬	PIRAEUS BANK (CR)	1,315,667	4.10% #
PIRAEUS BANK (CR)	3,314.53	4.10% #	MARFIN INVESTMENT GROUP (CR)	1,207,274	0.00% ¬
MOTOR OIL (CR)	3,112.61	-1.02% (E	OTE (CR)	438,888	-0.10% Œ
MYTILINEOS HOLDINGS (CR)	1,223.47	-1.29% Œ	: HYGEIA SA (CR)	418,544	3.59% #
FOLLI FOLLIE (CR)	1,132.91	0.79% #	OPAP (CR)	395,439	0.00% ¬
JUMBO SA (CR)	752.41	0.28% #	PPC (CR)	326,880	4.79% #

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	234	690	4,963
FTSE/Athex Large Cap	234	690	4,963
Stock Futures	1,746	42,526	340,724
ADMIE (IPTO) HOLDING S.A. (CR)	23	150	5,847
ALPHA BANK (CR)	206	3,623	40,406
ATTICA BANK S.A. (CR)	1	100	1,387
CC HBC AG (CR)	7	22	252
CENERGY HOLDINGS (CB)	2	11	7,115
ELLAKTOR (CR)	2	6	6,961
EUROBANK ERGASIAS (CR)	282	6,576	53,228
EYDAP S.A. (CR)	7	32	1,193
FOLLI FOLLIE (CR)	17	34	1,013
FOURLIS (CR)	1	1	156
GEK TERNA (CR)	2	25	7,412
GRIVALIA PROPERTIES (CR)	1	2	277
HELLENIC EXCHANGES-A.S.E. (CR)	19	46	4,022
HELLENIC PETROLEUM (CR)	16	32	3,512
INTRALOT (CR)	15	107	4,851
JUMBO SA (CR)	11	31	1,123
LAMDA DEVELOPMENT SA (CR)	14	26	1,311
MARFIN INVESTMENT GROUP (CR)	117	3,483	53,711
MOTOR OIL (CR)	7	38	513
MYTILINEOS HOLDINGS (CR)	11	28	10,497
NATIONAL BANK (CR)	388	21,700	96,309
OPAP (CR)	36	191	3,974
OTE (CR)	44	255	4,420
P.P.A. S.A. (CR)	3	23	1,048
PIRAEUS BANK (CR)	370	5,317	10,421
PPC (CR)	96	452	5,385
TERNA ENERGY (CR)	11	41	3,706
TITAN CEMENT (CR)	12	24	288
VIOHALCO SA/NV (CB)	25	150	10,386
Index Options	54	476	5,993
FTSE/Athex Large Cap	54	476	5,993
Stock Options	0	0	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)	0	0	920
PPC (CR)	0	0	1,330
Total Derivatives Traded	2,034	43,692	354,633

Section 2: Analytic Figures of Shares Transactions

66,948,210 0.300 0.1	0.36		y Class 07/04/2008		ALPHA BANK (W) NATIONAL BANK (W) PIRAEUS BANK (W) ALPHA BANK (CR) ATTICA BANK S.A. (CR)	0.001 0.002 0.001		0.001 11/10/20 0.003 11/10/20 0.001 11/10/20	17 0.003		.001 0.001	0.001 0.003 26875@0.002	42292272@0.001 1343162@0.003		2015 10,		1 10.00	_,-,-,,	0.001 0.00	102 835
245,745,661 843,637,022 Main Market - Hi 1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1	0.36		y Class 07/04/2008 04/06/2008	27/06/2013 03/07/2013 18/04/2017 01/12/2015	NATIONAL BANK (W) PIRAEUS BANK (W) ALPHA BANK (CR)	0.002 0.001		0.003 11/10/20	17 0.003											102 835
843,637,022 Main Market - Hi 1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1	0.36		ry Class 07/04/2008 04/06/2008	03/07/2013 18/04/2017 01/12/2015	PIRAEUS BANK (W) ALPHA BANK (CR)	0.001				0.002 0.	.003 0.002	0.003.26875@0.002	12/2162@0.002		0045			0.445.555.5		
Main Market - Hi 1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1	0.36		y Class 07/04/2008 04/06/2008	18/04/2017 01/12/2015	ALPHA BANK (CR)			0.001 11/10/20	17			5.555 2007 5 C 0.002	1343102@0.003		2015 29,	49	4 77.92	2,661,821.09	0.001 0.00	J08 83 5
1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1	0.36		07/04/2008 04/06/2008	01/12/2015	, ,	1.68							45136914@0.001		2015			1,109,114.28	0.001 0.00)01 835
2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.7		 0.4	04/06/2008	01/12/2015	, ,	1.68														
190,162,681 367,769,779 6.70 66,948,210 0.300 0.7		 0.4			ATTICA BANK S.A. (CR)		3.07 #	1.63 11/10/20	17 1.63	1.61	1.68 1.68	1.65 73329@1.67	131794@1.69		2015 3,528,	77 82	9 5,828,815.40	2,593,414.96	1.51 2.3	.33 835
367,769,779 6.70 66,948,210 0.300 0.1		 D.4		07/12/2016		0.053	7	0.053 11/10/20	17 0.053	0.051 0.	.054 0.053	0.053170773@0.052	340876@0.054		2015 1,903,	17 16	8 100,066.13	123,985.73	0.030 0.13	35 835
66,948,210 0.300 0.1		0.4	0.44 29/06/2017		CENERGY HOLDINGS (CB)	1.00	-0.99 Œ	1.01 11/10/20	17 1.00	1.00	1.02 1.00	1.01 1600@0.999	3583@1.01		56,	80 6	7 56,754.61	190,162.68	0.620 1.3	.31 272
	.1005		0.77 2/100/2017	29/04/2013	CC HBC AG (CR)	29.04	0.14 #	29.00 11/10/20	17 29.05	28.87 2	9.05 29.04	28.98 300@28.90	71@29.04		15,	34 8	2 455,940.65	10,680,034.38	20.37 29.0	.66 353
54 000 440			22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	17.94	0.79 #	17.80 11/10/20	17 17.99	17.62 18	8.01 17.94	17.72 94@17.81	5@17.95		2015 63,	40 49	4 1,132,914.27	1,201,050.89	17.31 21.9	.98 537
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.35	-0.56 Œ	5.38 11/10/20	17 5.40	5.32	5.40 5.35	5.34 188@5.32	274@5.34		2015 49,	95 7	5 262,645.32	274,617.69	3.95 6.	.18 372
101,260,000 2.13 0.3	.3037 0.31	34 0.	1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.88	7	8.88 11/10/20	17 8.88	8.86	8.92 8.88	8.88 100@8.80	161@8.89	39.60	2016 38,	35 21	6 342,922.65	899,188.80	7.54 9.8	.84 867
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.539	-0.19 Œ	0.540 11/10/20	17 0.542	0.539 0.	.549 0.539	0.541 1691@0.538	220@0.540		2015 28,	32 4	3 15,655.14	71,701.01	0.292 0.70	708 9 57
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	14.22	0.28 #	14.18 11/10/20	17 14.10	14.08 1	4.25 14.22	14.16 1700@14.20	8193@14.22	23.46	2016 53,	34 32	9 752,414.65	1,934,769.77	12.62 16.	.50 374
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.44	-1.23 Œ	6.52 11/10/20	17 6.56	6.39	6.56 6.44	6.45 62@6.43	516@6.49		2015 34,	99 16	2 221,885.62	513,408.23	4.20 7.	.10 863
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.090	7	0.090 11/10/20	17 0.091	0.087 0.	.092 0.090	0.09075678@0.090	20000@0.091		2015 1,207,	74 29	6 108,747.97	84,555.97	0.076 0.2	213 877
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.07	-1.92 Œ	3.13 11/10/20	17 3.10	3.06	3.13 3.07	3.08 3320@3.06	1225@3.07		84,	51 15	0 260,818.88	795,712.57	1.24 3.	.51 272
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.86	1.64 #	1.83 11/10/20	17 1.83	1.83	1.91 1.86	1.87 8068@1.86	463@1.88		256,	39 35	2 481,327.88	431,520.00	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)	8.01	-0.87 Œ	8.08 11/10/20	17 8.04	7.99	8.04 8.01	8.01 220@7.99	144@8.00	10.55	2015 16,	01 22	1 135,448.54	572,050.97	6.30 8.	.64 575
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.89	-0.26 Œ	3.90 11/10/20	17 3.95	3.86	3.95 3.89	3.89 2993@3.88	3492@3.89	24.43	2015 72,	52 24	1 281,172.50	402,316.60	2.20 4.	.14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	1.97	4.79 #	1.88 11/10/20	17 1.88	1.88	1.99 1.97	1.95 3500@1.97	2754@1.98		2015 326,	80 46	8 638,857.41	457,040.00	1.75 4.	.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.291	0.69 #	0.289 11/10/20	17 0.289	0.285 0.	.297 0.291	0.29285000@0.290	75000@0.292		2015 16,064,	03 1,21	8 4,696,059.52	2,661,821.09	0.203 0.3	377 835
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.56	0.65 #	1.55 11/10/20	17 1.58	1.55	1.58 1.56	1.56 4000@1.55	3033@1.57		2015 53,	45 8	5 84,395.69	276,122.05	1.04 1.	.83 235
60,599,000 0.840	0.21 0.10	26 C	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (CR)	4.81	-0.62 Œ	4.84 11/10/20	17 4.80	4.79	4.86 4.81	4.83 719@4.80	295@4.85	24.42	2015 23,	33 11	3 112,698.04	291,481.19	4.25 6.3	.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4795	HELLENIC PETROLEUM (CR)	7.11	0.14 #	7.10 11/10/20	17 7.07	7.07	7.15 7.11	7.11 20@7.09	427@7.15	78.90	2015 36,	12 22	0 258,095.07	2,173,066.17	4.19 8.	.40 53
110,782,980 0.750	0.	.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.46	-1.02 Œ	19.66 11/10/20	17 19.80	19.35 19	9.80 19.46	19.50 47@19.36	2765@19.45	10.72	2015 159,	20 54	9 3,112,609.80	2,155,836.79	12.89 20.2	.21 53
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.41	-1.29 Œ	8.52 11/10/20	17 8.50	8.41	8.52 8.41	8.50 3110@8.41	431@8.45		2015 144,	27 27	8 1,223,470.05	1,201,714.66	6.04 8.	.77 175
25,000,000 2.00 0	0.099 0.11	14 0.	0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.66	0.19 #	15.63 11/10/20	17 15.66	15.65 1	5.80 15.66	15.67 7000@15.65	29@15.66	58.44	2016 1,	28 3	0 22,373.64	391,500.00	12.30 16.	.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	OPAP (CR)	9.00	7	9.00 11/10/20	17 8.95	8.93	9.10 9.00	9.02 569@9.00	858@9.02	13.60	2015 395,	39 69	6 3,565,441.31	2,871,000.00	8.02 10.2	.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.26	-0.10 Œ	10.27 11/10/20	17 10.15	10.15 10	0.29 10.26	10.24 2200@10.25	5979@10.26	54.31	2015 438,	88 89	4 4,494,455.52	5,028,942.99	8.33 11.	.15 653
436,659,164 6.00			16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.54	4.10 #	2.44 11/10/20	17 2.43	2.42	2.59 2.54	2.52 4000@2.53	500@2.56		2015 1,315,	67 1,30	7 3,314,534.58	1,109,114.28	2.09 5.	.36 835
34,938,742 1.55	0.15 0.	.16 0	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.10	-0.16 Œ	12.12 11/10/20	17 12.16	12.07 12	2.16 12.10	12.12 220@12.08	263@12.11	38.13	2015 13,	25 5	7 167,597.88	422,758.78	10.00 12.8	.83 376
77,063,568 3.00 0.1	.1551 0.30	99 0.	1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	21.30	-0.33 Œ	21.37 11/10/20	17 21.62	21.24 2	1.62 21.30	21.36 300@21.26	8471@21.30	29.97	2015 28,	26 23	2 613,699.72	1,765,357.87	20.81 27.	.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.718	-0.55 Œ	0.722 11/10/20	17 0.722	0.708 0.	.727 0.718	0.71911911@0.718	4900@0.723		2015 7,158,	25 2,14	0 5,147,558.13	1,569,547.11	0.498 1.0	.04 835
Main Market - Me	edium	Liau	idity Class																	
13,126,020 0.610				08/09/2017	AS COMPANY SA (CR)	1.56	-0.64 Œ	1.57 11/10/20	17 1.55	1.55	1.57 1.56	1.55 75@1.56	1000@1.58	13.28	2015 3,	50	7 5,819.60	20,476.59	0.640 1.0	.60 537
49,630,457 0.700			01/07/2008		AUDIO VISUAL ENTERPRISES (CR)	0.096	7	0.096 11/10/20				200@0.074	1000@0.094		2015			4,764.52	0.056 0.22	
12.213.750 0.320	0.8 0.	.85	0.85 15/06/2017			23.05	1 10 #	22.80 11/10/20		22.55. 2	3.10 23 10	22.90 132@23.00	22@23.33	18.41		:77	9 6,343.25		11.53 24.0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 12 October, 2017

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Number of Outstanding Securities Nomina Value		ividends 2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A	y [7]	Last Ask [7]	P/E after	Year	Volume	Frades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,921,531 2.33				31/07/201	7	BRIQ PROPERTIES (CR)	1.75	-2.78 (E	1.80 11/10/2017	1.75	1.73 1.76 1.75	1.74 50@1.73	971@1.75			2,587	17	4,503.93	20,862.68	1.65 2.05	5 8671
101,123,806 0.360)		22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.169	14.19 #	0.148 11/10/2017	0.144	0.141 0.169 0.169	0.156 1000@0.163	3765@0.169		2015	110,336	70	17,230.50	17,089.92	0.080 0.185	5 5752
9,907,500 0.300)		06/10/2005	5 13/02/200	2	CPI SA (CR)	0.130		0.130 11/10/2017			1000@0.091	3050@0.168	15.56	2016				1,287.98	0.126 0.192	2 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2013	7 18/05/201	5	INFORM P. LYKOS SA (CR)	0.712	-6.07 (E	0.758 11/10/2017	0.701	0.700 0.720 0.712	0.711 439@0.712	200@0.719		2015	12,300	62	8,741.55	14,651.80	0.427 0.880	D 2791
5,079,526 0.300)		12/08/2008	31/07/201	7	INTRACOM CONSTR. (CR)	2.15	0.47 #	2.14 11/10/2017	2.16	2.06 2.16 2.15	2.12 350@2.08	550@2.16		2015	1,249	13	2,649.43	10,920.98	1.65 3.60	0 2357
77,654,850 0.580)		01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.595	-0.67 (E	0.599 11/10/2017	0.600	0.594 0.600 0.595	0.598 70@0.595	400@0.599		2015	8,750	27	5,232.00	46,204.64	0.380 0.768	8 2357
4,740,000 0.860)			14/03/200	3	LOGISMOS S.A. (CR)	0.347		0.347 11/10/2017			400@0.291	110@0.381	-(6)-	2016				1,644.78	0.168 0.548	8 9533
468,700	1.48	1	0.73 24/08/2017	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	13.31	-2.70 (E	13.68 11/10/2017	13.69	13.31 13.92 13.31	13.67 50@13.25	20@13.68	1.78	2016	220	5	3,006.70	6,238.40	5.77 14.80	D 1775
12,417,000 0.310)		28/07/2008	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.31	0.70 #	4.28 11/10/2017	4.29	4.28 4.35 4.31	4.31 150@4.25	10@4.31	24.10	2016	5,590	22	24,072.97	53,517.27	3.98 4.65	5 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/201	2	PAPERPACK (CR)	2.22	¬	2.22 11/10/2017			460@2.05	1450@2.27	6.49	2016				8,775.86	1.26 2.41	1 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/200	6	PROFILE SA (CR)	0.649	1.41 #	0.640 11/10/2017	0.640	0.630 0.649 0.649	0.637 300@0.631	50@0.649		2015	6,650	11	4,237.95	7,666.11	0.455 0.902	2 9533
27,345,120 0.470)		18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.264	1.15 #	0.261 11/10/2017	0.268	0.254 0.268 0.264	0.263 400@0.230	672@0.264		2015	2,404	10	631.86	7,219.11	0.150 0.353	3 9533
11,921,531 1.02			05/09/2008	3 05/12/201	6	QUEST HOLDINGS (CR)	8.00	-0.25 (E	8.02 11/10/2017	8.00	8.00 8.00 8.00	8.00 110@8.01	56@8.10		2015	140	2	1,120.00	95,372.25	6.30 10.08	g 9533
6,456,530 1.08	0.03		19/07/2017	7 02/08/201	0	SPACE HELLAS SA (CR)	3.36	3.70 #	3.24 11/10/2017	3.33	3.18 3.40 3.36	3.31 45@3.20	390@3.36	25.58	2015	4,942	40	16,336.19	21,693.94	0.601 3.40	0 9578
3,125,463 0.300)		16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.497	5.75 #	0.470 11/10/2017	0.483	0.483 0.498 0.497	0.488 100@0.470	8@0.497		2015	631	5	308.09	1,553.36	0.420 0.755	5 2353
2,235,600 0.350)		21/04/2010	25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.477	2.80 #	0.464 11/10/2017	0.470	0.470 0.500 0.500	0.477 15@0.470	2050@0.499		2016	1,015	2	483.95	1,066.38	0.330 4.01	1 8985
22,016,250 0.370)		15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.389	1.30 #	0.384 11/10/2017	0.399	0.372 0.399 0.389	0.380 210@0.378	417@0.389		2015	5,741	10	2,183.40	8,564.32	0.152 0.502	2 1753
34,720,000 0.310)		16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.207	3.50 #	0.200 11/10/2017	0.200	0.199 0.208 0.207	0.204 19@0.207	282@0.208		2015	4,019	19	819.97	7,187.04	0.100 0.285	5 3726
13,673,200 0.880)		18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.315	-1.87 (E	0.321 11/10/2017	0.315	0.315 0.315 0.315	0.315 68@0.315	100@0.351	18.97	2015	20	1	6.30	4,307.06	0.225 0.420	3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.245	0.41 #	0.244 11/10/2017	0.243	0.243 0.269 0.245	0.260 45@0.245	359@0.267	10.29	2015	11,255	31	2,930.82	6,822.76	0.201 0.330	2791
11,250,000 0.520)	0.04	0.04 24/07/2017	7 09/11/201	5	EKTER SA (CR)	0.620	¬	0.620 11/10/2017	0.600	0.600 0.620 0.620	0.615 190@0.581	27650@0.620	19.58	2015	3,465	5	2,130.00	6,975.00	0.401 0.810	2357
82,667,000 0.300)			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.40	1.45 #	1.38 11/10/2017	1.38	1.38 1.42 1.40	1.40 156@1.40	2938@1.42	15.06	2015	141,696	43	197,851.34	115,733.80	0.875 1.64	4 7537
18,421,516 1.00			07/07/2009	9 10/09/201	0	ELASTRON (CR)	1.20	3.45 #	1.16 11/10/2017	1.16	1.16 1.20 1.20	1.17 250@1.17	495@1.19		2015	9,554	15	11,147.13	22,105.82	0.690 1.59	9 1757
3,307,500 0.960)		11/08/2010	23/09/201	6	ELVE SA (CR)	3.00	¬	3.00 11/10/2017			50@2.75	50@2.99	23.91	2015				9,922.50	1.63 3.08	8 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/200	8	BANK OF GREECE (CR)	13.85	0.29 #	13.81 11/10/2017	13.79	13.70 13.90 13.85	13.79 16@13.73	258@13.85			1,034	30	14,254.85	275,128.67	10.60 15.08	8355
26,730,187 0.520)		23/06/2014	1 01/08/201	7	ELTON SA (CR)	1.34	7	1.34 11/10/2017	1.36	1.31 1.36 1.34	1.33 310@1.29	698@1.34	23.92	2015	1,413	13	1,879.05	35,818.45	0.837 1.52	2 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.33	0.23 #	4.32 11/10/2017	4.32	4.31 4.37 4.33	4.33 3@4.33	500@4.36	11.60	2015	2,032	11	8,806.59	157,179.00	3.42 4.78	3 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/200	0	EYDAP S.A. (CR)	6.04	0.83 #	5.99 11/10/2017	5.96	5.96 6.12 6.04	6.06 865@6.03	37@6.05	14.73	2015	31,348	94	190,062.72	643,260.00	5.01 6.52	2 7577
27,503,677 0.630)	0.06	0.1 24/05/2017	7 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.51	¬	3.51 11/10/2017	3.51	3.51 3.51 3.51	3.51 370@3.50	1130@3.51	8.77	2015	293	2	1,028.43	96,537.91	1.95 3.93	3 8536
87,254,824 0.440)		24/11/2014	1 01/08/201	7	IASO SA (CR)	0.885	2.91 #	0.860 11/10/2017	0.900	0.869 0.938 0.885	0.892 1051@0.881	500@0.888		2015	285,236	344	254,355.83	77,220.52	0.289 1.01	1 4533
28,580,100 0.400	0.0301		21/09/2017	7 04/07/201	6	IKTINOS HELLAS SA (CR)	1.56	-1.27 (E	1.58 11/10/2017	1.60	1.54 1.60 1.56	1.56 100@1.55	758@1.56	42.92	2015	14,672	44	22,936.13	44,584.96	0.731 1.65	5 2353
8,226,132 0.900)		15/05/2009	9 13/10/201	4	ILYDA S.A. (CR)	0.213	-3.62 (E	0.221 11/10/2017	0.200	0.200 0.220 0.220	0.213 700@0.181	2600@0.219	6.72	2016	1,550	5	330.00	1,752.17	0.173 0.476	5 9537
11,233,200 0.730)		12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.241		0.241 11/10/2017			282@0.171	1100@0.295		2016				2,707.20	0.129 0.449	9572
158,961,721 0.300)		30/05/2013	3 14/11/200	7	INTRALOT (CR)	1.14	1.79 #	1.12 11/10/2017	1.14	1.12 1.14 1.14	1.13 441@1.13	1690@1.14		2015	68,055	84	77,083.89	181,216.36	1.02 1.37	7 5752
7,500,000 0.610			19/06/2015	5 11/07/201	7	S.KANAKIS SA (CR)	3.30		3.33 11/10/2017		3.29 3.33 3.29	3.30 220@3.23	2200@3.28	11.83	2016	332	2	1,096.76	24,750.00	2.20 3.65	
6,601,378 0.300)		01/07/2004	30/06/201	7	KEKROPS SA (CR)	1.09	9.33 #	0.997 11/10/2017	0.905	0.905 1.11 1.09	1.03 100@1.05	4859@1.09		2016	5,233	51	5,389.90	7,195.50	0.402 1.23	3 8633
40,219,218 0.300			20/06/2017	7 09/07/201	3		0.699	-0.57 Q			0.680 0.709 0.699	0.685 100@0.680	452@0.699		2015	1,969	13	1,348.92	28,113.23	0.251 0.880	
11,510,102 0.890			24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.409	6.23 #	0.385 11/10/2017	0.390	0.351 0.409 0.409	0.374 1150@0.380	843@0.409		2015	9,910	35	3,702.48	4,707.63	0.175 0.440	3763
21,224,340 0.420			0.01 24/07/2013	7 25/04/200	6	KORDELLOS BROS SA (CR)	0.378	-0.53 G	0.380 11/10/2017	0.378	0.378 0.378 0.378	0.378 1500@0.320	1580@0.376	12.12	2016	9	1	3.40	8,022.80	0.176 0.775	5 1757

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Thursday, 12 October, 2017

Number of Nominal	Div	vidends	[1] Date of Last (Coupon			Closing		Previous closin	g Open	Price	Price Last Avg	Last Bid	Last Ask [7]	P/E		Tre	ados Ti	ransactions	Company Mkt	Year Year	Sector[
Outstanding Value Securities			-	Right	Note	Shares	price	% change	price/date	price		max price price	[7]		after	Year	Volume	aucs II	Value[8]	Value (thou. €)	low high	4]
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.13	-1.43 Œ	4.19 11/10/20	17 4.25	4.13	4.25 4.13	4.21 25@4.13	20@4.24		2015	108	6	454.63	3 56,112.25	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010 0	01/08/2007		KRETA FARM SA (CR)	0.552	2.22 #	0.540 11/10/20	17 0.555	0.550	0.555 0.550	0.552 110@0.550	1000@0.555		2015	3,000	9	1,655.50	16,272.96	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013		KRI-KRI S.A. (CR)	2.97	1.02 #	2.94 11/10/20	17 2.98	2.92	3.00 2.97	2.95 500@2.92	487@2.96	15.75	2016	314	6	927.65	98,203.45	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.500	¬	0.500 11/10/20	17			300@0.450	200@0.630	62.26	2015				3,797.58	0.405 0.86	50 5759
9,819,370 0.690			14/08/2007 0	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.300	1.70 #	0.295 11/10/20	17 0.211	0.211	0.300 0.300	0.213 700@0.217	480@0.300		2015	720	3	153.70	2,945.81	0.151 0.35	59 2353
11,700,000 0.400			02/06/2009 0	02/06/2017		MOTODYNAMICS S.A. (CR)	0.671	¬	0.671 11/10/20	17			1000@0.510	2000@0.676	24.50	2015				7,850.70	0.370 0.82	28 5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.335	5.02 #	0.319 11/10/20	17 0.335	0.335	0.335 0.335	0.335 250@0.290	500@0.319		2015	50	1	16.75	10,783.00	0.119 0.43	30 3763
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.250	-3.10 Œ	0.258 11/10/20	17 0.258	0.250	0.260 0.250	0.255 1984@0.250	1079@0.257	0.35	2015	53,393	46	13,634.22	72,874.34	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001		TPA SA (CR)	23.00	0.09 #	22.98 11/10/20	17 22.98	22.98	23.00 23.00	23.00 50@22.80	1838@23.00	16.46	2016	2,331	13	53,610.90	231,840.00	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.377	-17.14 Œ	0.455 11/10/20	17 0.377	0.377	0.377 0.377	0.380	499@0.350		2015	1	1	0.38	3 1,874.24	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.225	0.90 #	0.223 11/10/20	17 0.224	0.224	0.229 0.225	0.226 445@0.225	500@0.228		2016	40,017	57	9,059.08	3 11,429.41	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	5.32		5.32 11/10/20	17 5.25	5.25	5.34 5.32	5.29 365@5.24	990@5.32	49.89	2015	855	9	4,520.30	37,614.53	4.07 5.3	35 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.02	-0.49 Œ	4.04 11/10/20	17 4.01	3.99	4.02 4.02	4.01 250@3.99	160@4.03	13.23	2015	8,828	49	35,352.56	88,744.17	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/2015 0	01/11/1999		THRACE PLASTICS SA (CR)	2.58		2.58 11/10/20	17			500@2.56	80@2.57	-(6)-	2015				112,852.95	2.18 3.0	08 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.540	-1.28 Œ	0.547 11/10/20	17 0.500	0.500	0.540 0.539	0.514 250@0.500	500@0.529	17.36	2015	1,160	11	596.10	12,031.20	0.252 0.75	50 5379
245,497,164 0.300			01/07/2008 3	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.200		0.200 11/10/20	17 0.200	0.200	0.200 0.200	0.200 300@0.188	750@0.200		2015	1,550	4	310.00	49,099.43	0.136 0.29	98 3573
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.375	¬	0.375 11/10/20	17			150@0.281	280@0.374		2015				- 10,664.35	0.252 0.69	99 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 2	24/03/2017		TERNA ENERGY (CR)	4.14		4.14 11/10/20	17 4.10	4.10	4.14 4.14	4.13 1045@4.14	2647@4.15	-(6)-	2015	8,902	43	36,760.39	452,561.62	2.71 4.2	21 7537
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.63	-0.61 Œ	1.64 11/10/20	17 1.75	1.58	1.75 1.63	1.60 500@1.57	1@1.63		2015	2,803	19	4,483.5	66,330.16	0.897 1.9	90 3728
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.346	3.59 #	0.334 11/10/20	17 0.334	0.332	0.347 0.346	0.340 2000@0.343	2648@0.346		2015	418,544	234	142,496.93	3 105,783.42	0.147 0.40)5 4533
8,340,750 1.18			25/06/2009 0	09/09/2015		HAIDEMENOS SA (CR)	0.480		0.480 11/10/20	17			1000@0.336	423@0.479		2016				4,003.56	0.211 0.76	56 2791
101,279,627 0.380			26/06/2008 1	14/07/2006		HALKOR SA (CB)	1.14	-0.87 Œ	1.15 11/10/20	17 1.14	1.13	1.15 1.14	1.14 3600@1.12	421@1.13		2015	24,545	66	27,916.08	115,458.77	0.429 1.2	20 1755
Main Market -	LowL	iauia	lity Class																			
	LOW L	-iquic	,	. 7 10 7 10 00 0		DVTE COMPUTED OF (OD)	0.440		0.440 44.40.00				000 00 404	000 - 0 444		0045				, ,0,,04	00/7.04/	,, ,,,,,,
15,816,009 0.300			01/07/2009 1			BYTE COMPUTER SA (CR)	0.419		0.419 11/10/20				200@0.404	200@0.446		2015				- 6,626.91	0.267 0.46	
52,800,154 0.300			20/08/2014 2			F.G. EUROPE S.A. (CR)	0.500		0.500 11/10/20				400@0.466	200@0.548	22.09					- 26,400.08	0.434 0.68	
11,720,024 0.540			21/08/2014 0			FLEXOPACK SA (CR)	4.96	210	4.96 11/10/20				270@4.96	200@4.99	13.19		 	10	27 001 10	00/101.02	2.90 5.0	
10,500,000 4.00			0.28 18/05/2017 (INTERCONTINENTAL (CR)	5.15		5.04 11/10/20			5.15 5.15	5.07 1291@5.15	50@5.18	8.65		5,504	19	27,891.10		4.97 6.1	
10,500,000 0.950			24/06/2008 3			MEVACO SA (CR)	0.999		0.995 11/10/20		0.989		0.996 300@0.956	500@0.998		2016	2,429	6	2,418.1		0.900 1.3	
6,200,000 0.500			22/06/2010 0			MINERVA KNITWEAR SA (CB)	0.398		0.398 11/10/20					1300@0.395		2015				2/10/100	0.026 0.45	
57,434,884 1.31			05/06/2008 1			REDS S.A. (CR)	0.577		0.577 11/10/20				0.578 100@0.535	1955@0.570		2015	655	4	378.78		0.300 0.85	
417,608 16.00			29/04/2014 0			ANDROMEDA SA (CR)	18.40	7	18.40 11/10/20		18.40	18.40 18.40	18.40 50@18.30	4@18.40	10.92		98	4	1,803.20		12.83 19.9	
15,300,000 0.300			30/07/2009 1			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 11/10/20					3382@0.634		2015					0.585 0.85	
18,810,000 0.400			08/07/2010 1			VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 11/10/20					3900@0.457		2015				,	0.045 0.52	
23,986,500 1.05			26/06/2009 1			BIOKARPET S.A.(CR)	0.306		0.306 11/10/20				2000@0.276	700@0.335	10.50					7,007.07	0.197 0.40	
4,968,600 2.88			01/07/1998 1			VIS SA (CR)	0.761		0.761 11/10/20				200@0.685	436@0.837	10.58					0,701110	0.700 0.91	
6,325,000 0.600			0.11 04/07/2017 1			* *	1.64		1.01 11110120		1.64	1.75 1.64	1.66	500@1.70		2015	50	3	83.10		0.891 1.8	
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 1			GEN. COMMERCIAL & IND.SA (CR)	0.500		0.500 11/10/20	••			1000@0.459	9000@0.500	21.03					12/000.00	0.319 0.55	
15,000,000 0.300			06/07/2007 1			DAIOS PLASTICS SA (CR)	2.87						200@2.74			2015				,	2.60 3.0	
31,734,530 1.60			09/07/2007 1	19/07/2006		ELGEKA SA (CR)	0.174	-2.79 Œ	0.179 11/10/20	17 0.164	0.164	0.184 0.184	0.174	1000@0.179		2015	2,000	3	348.00	5,521.81	0.100 0.21	6 3577

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Thursday, 12 October, 2017

Number of Outstanding Securities Nominal Value		idends 2015	[1] Date of La 2016 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Tr		Company Mkt Value (thou. €)	Year Year Sec low high
23,828,130 0.500		0.16	0.052 29/06/201	17 17/02/2009		ELINOIL S.A. (CR)	1.42	7	1.42 11/10/2017					669@1.55	12.45	2015				33,835.94	0.753 1.64
14,050,971 0.340			20/09/201	17 17/10/2002		ELTRAK SA (CR)	2.48	¬	2.48 11/10/2017				45@2.29	100@2.47	49.29	2015				34,846.41	1.22 2.58
51,887,910 0.300			23/12/200	03 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.219	¬	0.219 11/10/2017	0.235	0.229 0.23	8 0.229	0.230 100@0.198	700@0.229		2016	368	5	84.72	11,363.45	0.124 0.320
8,623,225 0.300			02/06/201	10 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 11/10/2017	0.340	0.330 0.34	0 0.330	0.334 99@0.303	200@0.344		2015	360	8	120.10	2,845.66	0.293 0.655
86,735,980 0.310			06/07/200	09 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.38	¬	1.38 11/10/2017	1.44	1.44 1.4	4 1.44	1.44 800@1.38	199@1.48		2015	60	2	86.40	119,695.65	0.549 1.65
8,298,467 0.400			30/08/199	93 08/05/2013		IDEAL GROUP SA (CR)	0.792	¬	0.792 11/10/2017					1000@0.871	-(6)-	2015				6,572.39	0.675 0.950
2,566,836 0.440			13/08/201	10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 11/10/2017				19367@0.066			2015				3,652.65	0.060 0.109
34,986,430 0.440			25/07/200	08 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 11/10/2017					2206@0.100		2015				3,652.65	0.060 0.126
9,742,920 0.400	0.01	0.01	12/08/201	16 14/07/2000		KARAMOLEGOS SA (CR)	2.20	¬	2.20 11/10/2017				890@2.25		-(6)-	2015				21,434.42	1.84 2.20
14,679,792 1.68			0.07 28/06/20	17 04/09/2000		KARATZIS SA (CR)	5.57	1.27 #	5.50 11/10/2017	5.45	5.45 5.5	9 5.57	5.53 100@5.46	400@5.65	15.99	2015	1,750	9	9,674.30	81,766.44	3.90 6.10
6,700,000 0.800	0.03	0.023	0.028 29/06/20	17 29/05/2014		MILLS KEPENOS (CR)	1.85	-2.63 Œ	1.90 11/10/2017	1.90	1.83 1.9	0 1.83	1.88	200@1.90	6.43	2016	2,685	17	5,038.30	12,395.00	1.11 2.54
18,017,472 0.360			15/06/201	10 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.430		0.430 11/10/2017				616@0.430	95@0.473		2015				7,747.51	0.171 0.535
21,364,000 1.12			05/07/201	10 10/08/2005		LAMPSA HOTEL SA (CR)	17.30	¬	17.30 11/10/2017				100@17.00	100@17.51	78.72	2015				369,597.20	16.00 17.50
17,120,280 0.940			01/06/201	10 07/07/2017		LOULIS MILLS SA (CR)	2.06	¬	2.06 11/10/2017				2251@2.10	2549@2.20	60.20	2015				35,267.78	1.33 3.00
6,340,000 0.600			30/11/200	09 09/11/2016		NAKAS MUSIC	1.50	¬	1.50 11/10/2017					10@1.50	12.64	2017				9,510.00	0.600 1.59 !
3,873,120 0.300			07/07/200	08 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10		1.10 11/10/2017						1.75	2015				4,260.43	0.513 1.55
41,068,800 0.420	(0.03)	0.1205	19/08/201	16 17/02/2016		CRETE PLASTICS SA (CR)	6.14	1.15 #	6.07 11/10/2017	6.00	6.00 6.2	5 6.14	6.14 32@6.00	50@6.20	20.60	2015	1,282	11	7,868.63	252,162.43	4.77 6.70
4,181,450 0.500			21/08/200	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657		0.657 11/10/2017							2015				2,747.21	0.517 0.744
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	17 13/06/2017		TITAN CEMENT CO. (PR)	16.37	1.05 #	16.20 11/10/2017	16.20	16.20 16.4	0 16.30	16.30 129@16.30	10@16.44	23.04	2015	2,471	27	40,281.70	1,765,357.87	13.52 19.65
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.160		0.160 11/10/2017				500@0.144	500@0.157		2016				1,632.57	0.054 0.175
Exchange Tra	ded F	ınds	(FTFs)															-			
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.96	1.32 #	19.70 11/10/2017	19.96	19.96 19.9	6 19.96	19.96 40@19.83	167@23.00			40	1	798.40		16.01 22.40 12
ow Dispersio	n																				
14,000,000 4.15			23/04/201	10 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.77	-2.70 G	5.93 11/10/2017	5.61	5.61 5.8	4 5.84	5.77 17@5.61	21@5.84	29.15	2015	70	5	404.20	80,780.00	4.31 7.07 8
191,660,320 0.300						ATTICA HOLDINGS (CR)	1.17		1.21 11/10/2017	1.21	1.17 1.2		1.17 4500@1.16	3536@1.21	-(6)-		1,410	3	1,650.10	224,242.57	0.664 1.53 !
22,996,875 1.25						NEXANS HELLAS SA (CR)	0.910	7	0.910 11/10/2017	0.910	0.910 0.91		0.910 1378@0.910	400@1.02	13.68		11	2	10.01	20,927.16	0.837 1.28
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.878	7.07 #		0.878	0.878 0.87		0.878 100@0.780	2000@0.877		2015	399	2	350.32	70,846.39	0.742 0.899
113,465,290 0.300						ATHENA SA (CR)	0.719		0.719 11/10/2017	0.070				743@0.850		2015				81,581.54	0.408 0.898
8,418,750 0.300		0.12				GEKE SA (CB)	4.71	-9.25 Œ		4.70	4.70 5.0	9 5.09	4.71 59@4.70	235@5.09	21.93		42	2	197.79	39,652.31	2.94 6.88
255,494,534 3.00		0.2035				NBG PANGAEA (CR)	5.70	7.20 Q						33@5.70	29.29					1,456,318.84	3.77 5.70
2,760,000 11.83	9.3	8.5				KARELIA TOBACCO CO. SA (CB)	300.00		300.00 11/10/2017				10@280.05	10@300.00	15.50					828,000.00	255.00309.00
106,980,050 2.25	7.3	0.5				MINOAN LINES SA (CR)	2.40			2.40	2.40 2.4	0 2.40	2.40 734@2.40	10@ 300.00	15.84		266	1	638.40	256,752.12	2.14 2.55 !
17,240,776 0.370						PERSEUS SA (CR)	0.303			2.40			500@0.304		9.09					5,223.96	0.200 0.415
Surveillance						, ,														•	
			11/00/201	10 28/04/2017	5122	DIONIC (CP)	0.500		0.500 11/10/2017		_			135@0.593	0.15	2015				2,933.66	0.250 0.625
													1500@0.108		0.15					2,933.00	
5,867,311 0.300			22/05/200	JO UZ/U8/ZUTI	4002	EUROMEDICA SA (CR)	0.135	7	0.135 11/10/2017				1500@0.108	3000@0.130		2015				2,945.76	0.007 0.242
21,820,410 0.800				10/00/2017	E110	Forthnet (CD)	0.200		0.200 11/10/2017	0.200	0.200.000	0 0 200	0.200 152-00.200	000000000		2015	7	4	2 40	22.02/.00	0.170.0474.
						Forthnet (CR) FRIGOGLASS SA (CR)	0.300 0.235	7	0.300 11/10/2017 0.218 11/10/2017	0.300	0.300 0.30		0.300 153@0.300 0.235 2000@0.217	850@0.330 2500@0.247		2015	7 7.734	1 10	2.10 1.816.20	33,036.89 93,001.06	0.172 0.474 0 0.138 0.471 2

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Strategic Communication & Market Analysis Division - Market Analysis Department

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	3																				
Number of Outstanding Securities Nominal Value		vidends (2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume Tra	ades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.108	3.85 #	# 0.104	11/10/2017	0.108	0.108	0.108 0.108	0.108 1000@0.100	1897@0.108		2015	100	1	10.8	80 5,516.75	0.070 0.129 457
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.745		0.745	11/10/2017					280@0.813	2.04	2015				3,292.61	0.274 1.09 453
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.077		0.077	11/10/2017	0.077	0.077	0.077 0.077	0.077 1000@0.066	4138@0.092		2015	662	1	50.9	97 1,152.53	0.058 0.188 863
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.040		0.040	11/10/2017				400@0.037	1000@0.040		2015				2,613.05	0.033 0.109 372
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.178		0.178	11/10/2017					1984@0.179		2015				2,348.11	0.027 0.265 372
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.156	11.43 #	# 0.140	11/10/2017	0.156	0.156	0.156 0.156	0.156 100@0.141	9@0.156		2015	250	1	39.0	00 2,028.00	0.106 0.244 235
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.069	2.99 #	# 0.067	11/10/2017	0.069	0.069	0.069 0.069	0.069 1000@0.064	700@0.068	28.86	5 2015	6,810	7	469.8	89 13,036.25	0.051 0.099 575
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092	11/10/2017						38.48	3 2015				13,036.25	0.077 0.422 575
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.073	19.67 #	# 0.061	11/10/2017	0.073	0.073	0.073 0.073	0.070 1000@0.051	9@0.073	30.54	1 2015	1	1	0.0	07 13,036.25	0.021 0.073 575
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	11/10/2017					945@0.175		2015				833.80	0.176 0.220 372
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.240		0.240	11/10/2017					10@0.192		2016				3,932.02	0.031 0.240 376
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021		0.021	11/10/2017					32800@0.019		2015				1,619.66	0.009 0.032 372
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007		0.007	11/10/2017	0.007	0.007	0.007 0.007	0.007 2000@0.007			2016	3,000	1	21.0	00 42.00	0.007 0.010 853
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.105		0.105	11/10/2017					2685@0.120		2015				1,667.27	0.066 0.290 235
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.190		0.190	11/10/2017				480@0.152	300@0.228		2016				752.65	0.136 0.400 376
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	11/10/2017					200@3.76		2015				33,303.67	4.70 4.70 863
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.092		0.092	11/10/2017				988@0.075	3500@0.110		2016				655.52	0.042 0.190 357
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.072	-5.26 (Œ 0.076	11/10/2017	0.072	0.072	0.072 0.072	0.072 265@0.061	3990@0.072		2015	3,993	2	287.	50 556.88	0.006 0.123 555
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.168		0.168	11/10/2017					250@0.135		2015				2,661.52	0.078 0.239 175
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-19.36	E 0.062	11/10/2017	0.050	0.050	0.050 0.050	0.050	7410@0.050		2015	8,590	4	429.	50 1,388.34	0.036 0.096 353
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084	11/10/2017					20@0.068		2015				1,388.34	0.066 0.084 353
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.370		0.370	11/10/2017				600@0.371	359@0.440		2015				29,450.82	0.227 0.497 357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.302		0.302	11/10/2017				1000@0.243	810@0.362		2015				3,076.37	0.157 0.600 175
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.251		0.251	11/10/2017				315@0.270			2015				1,986.53	0.210 1.04 537
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	11/10/2017				24500@0.026			2016				27.94	0.016 0.100 175
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.088	18.92 ‡	¥ 0.074	11/10/2017	0.088	0.088	0.088 0.088	0.088 14714@0.088			2016	488	2	42.9	94 355.08	0.032 0.164 357
Under Deletion	ı																				
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	11/10/2017							2016				6.78	0.006 0.007 953
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.105	8.25 #	# 0.097	11/10/2017	0.105	0.105	0.105 0.105	0.105	3000@0.099		2015	200	1	21.0	00 1,845.87	0.041 0.188 235
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.250		0.250	11/10/2017				2000@0.221	3@0.250		2016				1,484.82	0.250 0.589 376
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209		0.209	11/10/2017					1000@0.202		2016				2,052.51	0.073 0.242 175
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.145		0.145	11/10/2017				2000@0.160			2016				2,052.51	0.119 0.328 175
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	11/10/2017					6394@0.239		2015				2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	11/10/2017					10@2.06		2016				1,781.62	1.70 2.59 376
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800	11/10/2017					160@0.800		2016				1,781.62	0.800 1.63 376
Suspension St	atus																				
215,246,452 0.300			25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012		0.012	30/11/2015											2,582.96	0.012 0.012 953
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017											1,174.84	0.007 0.066 453

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section 2: Analytic Figures of Shares Transactions	Thursday, 12 October, 2017

Number of Outstanding Securities Nominal Value	vidends 2015	[1] Date 2016 Divide		t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price pric		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
13,555,100 1.00	 			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										- 8,675.26	0.64	0 0.640 5379
40,946,303 0.360	 	18/0	7/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										- 245.68	0.00	06 0.006 9533
33,301,715 0.320	 	27/0	6/2003	08/07/2009	5149	AEGEK (CR)	0.031		0.031 28/09/2017		 										- 1,032.35	0.02	8 0.056 2357
5,000,000 0.400	 	03/0	6/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.00	0.18	80 0.180 1753
14,870,100 0.300	 	15/0	5/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										- 208.18	0.01	4 0.031 9533
81,644,555 0.300	 	01/0	7/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										- 979.73	0.01	2 0.012 2357
20,121,710 1.21	 	27/0	7/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										- 3,823.12	0.19	0 0.190 8633
33,930,000 0.300	 	03/0	7/2006	30/05/2001	1865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										- 10,314.72	0.30	04 0.304 8633
14,076,360 0.370	 	19/0	8/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		756	552@0.700							9,853.45	0.23	31 0.749 3573
7,847,611 1.20	 	01/0	8/2007	28/09/2011	1939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	- 1,177.14	0.15	0 0.150 2357
36,748,909 0.730	 	15/	2/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 										- 2,756.17	0.07	5 0.075 3577
30,390,000 0.310	 	18/0	8/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										- 2,127.30	0.07	0 0.070 3573
13,692,227 1.47	 	07/0	7/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 										- 1,601.99	0.11	7 0.117 3763
24,619,524 0.500	 	10/	0/1986	30/12/2002	1914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 									-	- 2,166.52	0.08	88 0.088 8633
66,937,526 0.700	 	13/0	8/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.10	0 0.100 2357
25,968,987 0.700	 	13/0	8/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.09	06 0.096 2357
23,935,280 0.300	 	29/0	6/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 										- 2,561.07	0.01	7 0.118 5557
255,459,600 0.300	 	26/0	6/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.07	0 0.070 5759
23,463,874 0.800	 	23/0	5/2003	21/12/1999	1918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										- 2,932.98	0.12	25 0.125 2753
18,750,000 0.300	 	02/0	7/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										- 1,668.75	0.01	7 0.336 5557
24,319,250 0.300	 	09/0	7/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	7	0.060 28/09/2017		 										- 1,459.16	0.02	0 0.069 2357
144,688,060 0.600	 	21/0	14/2008	10/03/2010	1982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 										- 6,945.03	0.04	8 0.048 8355
284,465,964 3.70	 	20/0	6/2008	15/06/2009	1913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										- 47,790.28		8 0.168 8355
13,920,000 0.320	 	19/	1/2001	01/08/2000	1726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										- 1,113.60	0.08	80 0.080 3763
100,793,572 0.300	 	16/0	7/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						- 6,047.61	0.06	0 0.060 5553
510,840 1.00	 	15/0	7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										- 1,021.68	2.0	00 2.00 3722

Daily Official List

Year: 138 Trading Day No: 197

Section 2: Shares' Notes

Thursday, 12 October, 2017

Shares' Notes

Code Note text

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

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Section 2: Shares' Notes
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Shares' Notes

Code	Note text

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

Daily Official ListYear: 138 Trading Day No: 197Section 3: Figures of Securities TransactionsThursday, 12 October, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS HOLDINGS (CR)	100,000	8.50	850,000.00	10:44:48	20
ALPHA BANK (CR)	340,000	1.63	554,200.00	10:45:32	20
MOTOR OIL (CR)	50,000	19.55	977,500.00	12:01:20	20
EUROBANK ERGASIAS (CR)	419,994	0.721	302,815.67	12:05:23	20
MOTOR OIL (CR)	15,000	19.52	292,800.00	12:07:22	20
ALPHA BANK (CR)	250,000	1.63	407,500.00	13:07:05	20
FOLLI FOLLIE (CR)	27,090	17.68	478,815.75	13:20:55	20
ALPHA BANK (CR)	160,000	1.66	265,600.00	15:08:06	20
MOTOR OIL (CR)	13,315	19.47	259,247.04	17:01:45	20
OPAP (CR)	122,000	9.00	1,098,000.00	17:19:07	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: 197

Section 3: Figures of Securities Transactions

Thursday, 12 October, 2017

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

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Thursday, 12 Oc	ctober, 2017
Daily Official List			Year: 138 Trading L	Jay No: 197

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 197Section 3: Figures of Securities TransactionsThursday, 12 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 197
Section 3: Figures of Securities Transactions	Thursday, 12 October, 2017

Exchange Traded Funds (ETFs) C	Characteristics									
	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	12/10/2017	5,000	619,082			619,082	12,251,740.00	19.7902	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

Thursday, 12

Thursday, 12 October, 2017

Year: 138 Trading Day No: 197

Convertible Corporate Bonds - Regulated Market

1	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
	233,723,142	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			61.0000	В	12/10/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 12 Oct

Thursday, 12 October, 2017

Year: 138 Trading Day No: 197

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.3042 3.8020	100.0200	100.2000	100.0600	100.1000 11/10/2017	37,000	37,415.45	100.0400	В	12/10/2017	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)	9.5583 3.0240	100.2000	100.3500	100.2000	100.2170 11/10/2017	191,000	193,226.94	100.2000	В	12/10/2017	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)	13.9306 3.9850	100.7000	101.0500	100.8444	100.7800 11/10/2017	673,000	688,058.26	100.8100	В	12/10/2017	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)	2.4306 2.8300	102.4200	102.7000	102.4500	102.4870 11/10/2017	64,000	65,840.86	102.4300	В	12/10/2017	100.2800	102.7000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0017 4.0900	102.4100	102.7000	102.4200	102.6500 11/10/2017	137,786	141,438.80	102.4200	В	12/10/2017	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

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 12 October, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 197

Daily Official List

Year: 138 Trading Day No: 197

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 12 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		price of ous days		cry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	ATHEXClear 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										

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Daily Official List		Year	138 Trading Day No: 197
Section 6: Additional Infos		1	hursday, 12 October, 2017
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.59	0.48	-18.64%
ALPHA TRUST ANDROMEDA SA	25.46	18.56	-27.10%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

Year: 138 Trading Day No: 197

Section 7: Index Futures
Thursday, 12 October, 2017

Underlying Asset									Derivatives Market			Life low Trades Volume		
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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,982.87 1,963.87 1,978.28 0.38%	October 2017	1,965.00	1,983.50	1,965.00	1,980.00	1,980.00			1,976.75	2,223.7	·	190	614	4,375
	November 2017	1,965.00	1,983.50	1,964.00	1,977.50	1,977.50			1,976.50	2,128.5)	44	76	588
	December 2017					1,978.00				-				
	March 2018					1,987.75								
	June 2018					1,997.75				-				
	September 2018					2,008.50				-				

Year: 138 Trading Day No: 197
Thursday, 12 October, 2017

						ives Market	Deriv									g Asset	Inderlyin	
Open Interest	ume	Volu	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t 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 Del															A. (CR)	DING S.	TO) HOL	ADMIE (I
5,847	150		23		2.10	1.88			1.88	1.88	1.88	1.92	1.88	December 2017	1.64%	1.86	1.83	1.91
. · · · · · · · · · · · · · · · · · · ·					1.93	1.86			1.85					March 2018				
									1.86					June 2018				
									1.87					September 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
40,406	1,623	3,6	206		2.20	1.67			1.68	1.68	1.61	1.69	1.63	December 2017	3.07%	1.68	1.61	1.68
									1.64					March 2018				
									1.65					June 2018				
									1.66					September 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	ATTICA I
1,387	100		1		0.074	0.055			0.053	0.053	0.053	0.053	0.053	December 2017	0.00%	0.053	0.051	0.054
									0.053					March 2018				
									0.054					June 2018				
									0.054					September 2018				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
252	22		7		29.24	29.10			28.99	28.99	28.80	29.02	28.82	December 2017	0.14%	29.04	28.87	29.05
									29.25					March 2018				
									29.40					June 2018				
									29.56					September 2018				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	' HOLDIN	CENERG
7,115	11		2		1.28	1.02			1.02	1.02	1.02	1.02	1.02	December 2017	-0.99%	1.00	1.00	1.02
									1.02					March 2018				
									1.02					June 2018				
									1.03					September 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
6,961	6		2		1.78	1.58			1.57	1.57	1.57	1.57	1.57	December 2017	0.65%	1.56	1.55	1.58
									1.56					March 2018				
									1.57					June 2018				
									1.58					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CI	IK ERGA	EUROBA
53,203	,551		281		0.946	0.721			0.722	0.722	0.710	0.729	0.717	December 2017	-0.55%	0.718	0.708	0.727
25	25		1		0.720	0.716			0.720	0.720	0.720	0.720	0.720	March 2018				
									0.732					June 2018				
-									0.736					September 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
1,193	32		7		6.58	6.01			6.04	6.04	6.02	6.10	6.02	December 2017	0.83%	6.04	5.96	6.12
									6.04					March 2018				
									6.07					June 2018				
									6.10					September 2018				

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

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Year: 138 Trading Day No: 197 Thursday, 12 October, 2017

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	des	Trades	_ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
1,013	34	17	17		21.64	17.84			17.75	17.75	17.73	17.93	17.93	December 2017	0.79%	17.94	17.62	18.01
									17.95					March 2018				
									18.04					June 2018				
									18.14					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
156	1	1	1		5.79	5.35			5.39	5.39	5.39	5.39	5.39	December 2017	-0.56%	5.35	5.32	5.40
									5.43					March 2018				
									5.45					June 2018				
									5.48					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
7,412	25	2	2		4.12	3.89			3.90	3.90	3.90	3.90	3.90	December 2017	-0.26%	3.89	3.86	3.95
						***			3.93					March 2018				
									3.95					June 2018				
									3.97					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	RTIES (C	PROPE	GRIVALI
277	2	1	1		9.14	8.77			8.85	8.85	8.85	8.85	8.85	December 2017	0.00%	8.88	8.86	8.92
									8.96					March 2018				
									9.00					June 2018				
									9.05					September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
4,022	46	19	19		5.50	4.78			4.85	4.85	4.82	4.86	4.84	December 2017	-0.62%	4.81	4.79	4.86
									4.88					March 2018				
									4.91					June 2018				
									4.93					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
3,512	32	16	16		7.80	7.11			7.11	7.11	7.10	7.12	7.10	December 2017	0.14%	7.11	7.07	7.15
-					7.29	7.13			7.16					March 2018				
									7.20					June 2018				
									7.24					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRAL
4,851	107	15	15		1.31	1.16			1.13	1.13	1.12	1.15	1.15	December 2017	1.79%	1.14	1.12	1.14
									1.13					March 2018				
									1.14					June 2018				
									1.14					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
1,123	31	11	11		16.00	14.26			14.21	14.21	14.11	14.21	14.16	December 2017	0.28%	14.22	14.08	14.25
									14.30					March 2018				
									14.37					June 2018				
						•••			14.45					September 2018				

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

Section 7, 2/4

				s Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	rades	Life high Life low	Settlement price	t Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													A (CR)	лENT SA	EVELOPI	LAMDA I
1,311	26	14	 7.28	6.39			6.47	6.47	6.45	6.54	6.54	December 2017	-1.23%	6.44	6.39	6.56
<u></u>			 				6.58					March 2018				
			 				6.61					June 2018				
			 				6.64					September 2018				
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	ENT GRO	NVESTMI	MARFIN
53,711	3,483	117	 0.151	0.092			0.091	0.091	0.088	0.093	0.091	December 2017	0.00%	0.090	0.087	0.092
			 				0.091					March 2018				
			 				0.091					June 2018				
			 				0.092					September 2018				
(Contract Size: 100 Securities, Physical Deliv															IL (CR)	MOTOR
513	38	7	 20.05	19.42			19.37	19.37	19.32	19.51	19.51	December 2017	-1.02%	19.46	19.35	19.80
			 				19.83					March 2018				
			 				19.93					June 2018				
<u></u>			 				20.04					September 2018				
(Contract Size: 100 Securities, Physical Deliv													R)	INGS (C	OS HOLE	MYTILIN
10,497	28	11	 8.79	8.45			8.44	8.44	8.44	8.50	8.50	December 2017	-1.29%	8.41	8.41	8.52
			 				8.59					March 2018				
			 				8.64					June 2018				
			 				8.68					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK (NATION
96,309	21,700	388	 0.365	0.291			0.292	0.292	0.285	0.297	0.286	December 2017	0.69%	0.291	0.285	0.297
			 				0.292					March 2018				
			 				0.293					June 2018				
			 				0.295					September 2018				
(Contract Size: 100 Securities, Physical Deliv															?)	OPAP (C
3,974	191	36	 9.57	8.98			9.04	9.04	8.96	9.11	8.97	December 2017	0.00%	9.00	8.93	9.10
			 				9.08					March 2018				
			 				9.12					June 2018				
			 				9.17					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
4,419	255	44	 10.71	10.22			10.25	10.25	10.22	10.29	10.26	December 2017	-0.10%	10.26	10.15	10.29
- 1			 10.26	10.23			10.36					March 2018				
			 				10.41					June 2018				
			 				10.47					September 2018				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S.
1,048	23	3	 16.07	15.64			15.63	15.63	15.63	15.71	15.71	December 2017	0.19%	15.66	15.65	15.80
			 				15.77					March 2018				
			 				15.84					June 2018				
			 				15.93					September 2018				

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

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Underlying Asset Derivatives Market Life high Life low Last Bid Last Ask Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Trades Volume Open Interest PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery) 2.59 2.54 4.10% December 2017 2.42 2.58 2.42 2.56 2.56 2.55 5.05 5,309 March 2018 2.50 2.50 2.50 2.50 2.50 2.50 2.50 June 2018 2.47 September 2018 2.49 PPC (CR) (Contract Size: 100 Securities, Physical Delivery) 1.97 4.79% December 2017 1.90 1.99 1.90 1.97 1.97 1.99 2.31 96 452 5,376 March 2018 1.90 2.00 2.06 June 2018 1.91 September 2018 1.92 (Contract Size: 100 Securities, Physical Delivery) TERNA ENERGY (CR) 4.14 4.15 4.15 11 41 3,706 0.00% December 2017 4.14 4.15 4.13 4.15 4.18 March 2018 4.18 June 2018 4.20 September 2018 4.22 (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 21.30 -0.33% December 2017 21.50 21.50 21.30 21.30 21.30 21.60 24.60 12 24 288 March 2018 21.56 June 2018 21.66 September 2018 21.78 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 3.07 -1.92% 3.07 3.07 3.07 3.10 3.49 150 10,386 3.06 December 2017 3.09 3.10 25 March 2018 3.16 3.09 3.18 June 2018 3.17 September 2018 3.19

FTSE/Athex Large Cap

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

•	·	
	Call Options	Put Options

				Octobe								per 2017			Other Months				Octobe							Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-		-	-		-		-	-	-	-		-	-		-		-	-		-	-	-	-	-			1,500
1,525	-	-		-	-		-		-		-	-	-	-			-	-		-	-	-	-	-	-			-	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-		-	-		-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-		-			1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	•	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-	-	-	-	•	-	•	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-	-	-	•	-	•		1,750
1,775	•	-	-	-	-	-	-	•	-	-	-	-	•	-		-	-	-	-	-	-	-	•	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	•	171.00	•	-	0.00	0.00	0.00	-	178.00	•	-		0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	•	7.40	•	-		1,800
1,825	0.00	0.00	0.00	-	146.00	•		0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	•	0.55	-		0.00	0.00	0.00		10.75	•			1,825
1,850	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	•	136.00	-	-		0.00	0.00	0.00	-	1.40	-	5	0.00	0.00	0.00	-	15.50	-	•		1,850
1,875	0.00	0.00	0.00	-	99.00		9	0.00	0.00	0.00	-	117.00		-		0.00	0.00	0.00		3.10	-	7	0.00	0.00	0.00		21.25	-	-		1,875
1,900			84.00 65.00	65.00	84.00 65.00	1	9	0.00	0.00	0.00	•	99.50 83.50	-	1		0.00	84.00	0.00	11.00	6.40	23	83 486	0.00	0.00	0.00 41.00	42.75	28.50 42.75	7	29 410		1,900 1,925
1,925 1,950			39.00		45.00	2	86		0.00	0.00		69.00	-	55		8.00 15.00	65.00 45.00	14.00		17.75	43	815				46.50	46.50	40	201		1,950
1,975			24.00		31.00	139	993				66.50	66.50	42	129			34.00	0.00	17.73	31.75	-	161	0.00	0.00	0.00	40.50	60.00	-	120		1,975
2,000			12.50		22.00	177	311		0.00	0.00	-	45.50	-	40			24.00	0.00		46.50		241	0.00	0.00	0.00		74.00		102		2,000
2,050	0.00		0.00	-	5.80	-	120		0.00	0.00		28.25		219		80.00	0.00		80.00	80.00	1	165	0.00	0.00	0.00		107.00		40		2,050
2,100	0.00		0.00		1.50		206		0.00	0.00	-	16.50		105		0.00	0.00	0.00	-	130.00		163	0.00	0.00	0.00		145.00				2,100
2,150	0.00		0.00		0.28		66		0.00	0.00		9.10		44		0.00	0.00	0.00		179.00		160	0.00	0.00	0.00		187.00		-		2,150
2,200	0.00	0.00	0.00		0.04		127	0.00	0.00	0.00	-	4.70		1		0.00	0.00	0.00	-	229.00	-	20	0.00	0.00	0.00	-	233.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01		95	0.00	0.00	0.00	-	2.30		-		0.00	0.00	0.00		279.00	-	-	0.00	0.00	0.00		281.00				2,250
2,300	0.00	0.00	0.00	-	0.01		100	0.00	0.00	0.00	-	1.10		-		0.00	0.00	0.00		329.00	-	-	0.00	0.00	0.00	-	329.00	-			2,300
2,350	0.00	0.00	0.00		0.01		20	0.00	0.00	0.00	-	0.48		-		0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	378.00	-	-		2,350
2,400	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00	-	0.20	-	-		0.00	0.00	0.00		429.00	-	-	0.00	0.00	0.00		428.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.08	-			0.00	0.00	0.00	-	479.00		-	0.00	0.00	0.00	-	478.00	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					320	2,142						42	594	0 42						67	2,306						47	902	0 7	
	Number o	f Trades:					40							3	0							7							4	0	

Year: 138 Trading Day No: 197

Thursday, 12 October, 2017

ALPHA BANK (CR)

							(Call Optio	ns														Put O	ptions					
				Octobe	er 2017						November				Other Months			(October 2017						November 2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max		ast Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Interes	st Exceris
1.000	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.632	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
1.100	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.532	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
1.200	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.433	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.0
1.300	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.336	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0
1.400	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.245		100		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.012		-		0.0
1.500	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.033	-	-		0.0
1.600	0.000	0.000	0.000		0.067	-	60	0.000	0.000	0.000		0.103		100		0.000	0.000	0.000	0.036		110	0.000	0.000	0.000	0.070		-		0.0
1.700	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.058		-		0.000	0.000	0.000	0.093		-	0.000	0.000	0.000	0.125		-		0.0
1.800	0.000	0.000	0.000		0.006		90	0.000	0.000	0.000		0.031	-	25		0.000	0.000	0.000	0.176			0.000	0.000	0.000	0.198				0.0
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000	0.271			0.000	0.000	0.000	0.282				0.0
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000	0.370		-	0.000	0.000	0.000	0.374		-		0.0
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.570		-	0.000	0.000	0.000	0.570	-	-		0.0
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.770			0.000	0.000	0.000	0.770				0.0
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.970	-		0.000	0.000	0.000	0.970	-			0.0
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	1.17			0.000	0.000	0.000	1.17	-			0.0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	1.37		-	0.000	0.000	0.000	1.37		-		0.0
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	1.57			0.000	0.000	0.000	1.57	-			0.0
	Totals:					0	200	-					0	225	0 0					0	110					0	0	0 0	_
	Number o	of Trades:					0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 197 Thursday, 12 October, 2017

0

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

0

NATIONAL BANK (CR)

Number of Trades:

Call Options Put Options November 2017 October 2017 November 2017 Other Months October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Closing price Open Interest Open Interest Excerise Excerise Open Interest Open Last Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.239 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 0.001 0.001 0.139 0.000 0.000 0.005 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.140 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.091 0.000 0.000 0.000 0.093 0.000 0.000 0.000 0.002 0.000 0.003 0.002 0.200 0.052 0.000 0.000 0.013 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.054 0.000 0.000 0.000 0.000 0.015 0.037 0.003 0.300 0.000 0.000 0.000 0.026 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.000 0.000 0.000 0.039 0.350 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.072 0.000 0.000 0.000 0.074 0.004 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.116 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.163 0.000 0.000 0.000 0.163 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.212 0.000 0.000 0.000 0.212 0.005 0.500 0.550 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.261 0.000 0.000 0.000 0.261 0.006 0.600 0.000 0.000 0.000 0.003 0.000 0.000 0.003 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:

0.00

0

OPAP (CR)		
	Call Options	Put Options

				Octobe	r 2017						November	2017			Other Months				Octobe	er 2017						Novembe	r 2017			Other Mo	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price ,	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
6.000	-					-	-						-	-							-	-						-	-			0.060
6.400						-	-						-	-							-	-							-			0.064
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.072
7.600	0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.076
8.000	0.000	0.000	0.000		1.00	-	-	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		0.618		-	0.000	0.000	0.000		0.686	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.069		-			0.084
8.800	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.184	-	-			0.088
9.200	0.000	0.000	0.000		0.095		10	0.000	0.000	0.000		0.204	-	15		0.000	0.000	0.000		0.291	-	2	0.000	0.000	0.000		0.387		-			0.092
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.089	-	60		0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.673	-	-			0.096
10.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.034	-	-		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	of Trades:					0							0	0							0.00							0	0		

012 (01							C	all Optio	ns														Put Op	tions						
				Octobe	er 2017					N	ovember 2017			Other Months				October	2017					ı	lovember	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Closing price	rice Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Ci price	losing price	Volume	pen Interest	Open price	Price max	Price min	Last Cl- price	losing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.400	-					-	-	-				-	-	<u>-</u>						-							-	-		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	1.49	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006		-		0.088
9.200	0.000	0.000	0.000		1.08	-		0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.026	-	-		0.092
9.600	0.000	0.000	0.000		0.695			0.000	0.000	0.000	0.769	-	-		0.000	0.000	0.000		0.020			0.000	0.000	0.000		0.080		-		0.096
10.000	0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000	0.484	-	-		0.000	0.000	0.000		0.094	-	2	0.000	0.000	0.000		0.194	-	-		0.100
11.000	0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000	0.091	-	-		0.000	0.000	0.000		0.747	-	20	0.000	0.000	0.000		0.804	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		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 o	of Trades:					0						0	0						(0.00							0	0	

PIRAEUS BANK (CR)

Call Options	Put Options
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-				October 201	17					ı	November	2017		Other Months				October	r 2017					Novem	nber 2017		Other Months	
Excerise Price	Open price	Price max	Price min	n Last Closi price	ing price	Volume Open	n Interest	Open price	Price max	Price min	Last C price	losing price Vo	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume (Open Interest	Open price	Price Price max	min Last price	Closing price	Open Inte	est Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	2	2.39	-	-								0.000	0.000	0.000		0.001	-	-							0.001
0.100	0.000	0.000	0.000	2	2.34	-	-								0.000	0.000	0.000		0.002		-							0.001
0.150	0.000	0.000	0.000	2	2.29	-									0.000	0.000	0.000		0.013	-	-							0.002
0.200	0.000	0.000	0.000	2	2.24	-									0.000	0.000	0.000		0.033	-	-							0.002
0.250	0.000	0.000	0.000	2	2.19	-	-								0.000	0.000	0.000		0.063	-	-							0.003
0.300	0.000	0.000	0.000	2	2.14	-	-								0.000	0.000	0.000		0.098		-							0.003
0.350	0.000	0.000	0.000	2	2.09	-	-								0.000	0.000	0.000		0.139	-	-							0.004
0.400	0.000	0.000	0.000	2	2.04	-	-								0.000	0.000	0.000		0.182	-	-							0.004
0.450	0.000	0.000	0.000	1	1.99	-	-								0.000	0.000	0.000		0.227	-	-							0.005
0.500	0.000	0.000	0.000	1	1.94	-	-								0.000	0.000	0.000		0.274	-	-							0.005
1.700	0.000	0.000	0.000	0).741	-	-	0.000	0.000	0.000		0.745			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.002			0.017
1.800	0.000	0.000	0.000	0).641	-	-	0.000	0.000	0.000		0.649			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.005			0.018
1.900	0.000	0.000	0.000	0).541	-	-	0.000	0.000	0.000		0.555			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.011			0.019
2.000	0.000	0.000	0.000	0).442	-	-	0.000	0.000	0.000		0.465	- 50		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.021			0.020
2.200		0.000).254	-	-	0.000	0.000	0.000		0.308			0.000	0.000	0.000		0.013	-	-		0.000 0.00		0.064			0.022
2.400	0.000	0.000	0.000	0).110	-	100	0.000	0.000	0.000		0.187			0.000				0.069	-	150	0.000	0.000 0.00	0	0.143			0.024
2.600		0.000		0	0.033	-	-		0.000			0.104				0.000			0.192	-	-		0.000 0.00		0.259			0.026
2.800		0.000			0.007		-		0.000			0.053				0.000			0.366	-	-		0.000 0.00		0.408			0.028
3.000		0.000			0.001	-	430		0.000			0.025				0.000			0.560	-	-		0.000 0.00		0.581			0.030
3.200		0.000			0.001		-		0.000			0.011				0.000			0.760	•	-		0.000 0.00		0.767			0.032
3.400		0.000			0.001		50		0.000			0.004			0.000				0.960	•	-		0.000 0.00		0.962			0.034
3.600		0.000			0.001		10		0.000			0.002			0.000				1.16	-	-		0.000 0.00		1.16			0.036
3.800		0.000			0.001		50		0.000			0.001			0.000				1.36	-	-		0.000 0.00		1.36			0.038
4.000		0.000			0.001	-	-		0.000			0.001	•		0.000				1.56	•	50		0.000 0.00		1.56			0.040
4.400		0.000			0.002	-			0.000			0.001			0.000				1.96	•			0.000 0.00		1.96			0.044
4.800		0.000			0.002	•	-					0.002			0.000				2.36	•	•		0.000 0.00		2.36			0.048
5.200 5.600		0.000			0.002	-			0.000			0.001			0.000				2.76 3.16	-	-		0.000 0.00		2.76 3.16			0.052 0.056
6.000		0.000			0.002	•			0.000			0.001				0.000			3.10	-			0.000 0.00		3.16			0.060
6.400		0.000			0.001				0.000			0.004				0.000			3.96	-			0.000 0.00		3.96			0.064
6.800		0.000			0.002				0.000							0.000			4.36				0.000 0.00		4.36			0.068
7.200		0.000			0.002				0.000			0.004				0.000			4.76				0.000 0.00		4.76			0.000
7.200	Totals:	0.000	0.000	0			640	3.000	0.000	0.000			0 50	0 0	0.000	0.000	3.000		4.70	0	200	0.000	0.000 0.00	0	4.70	0 30	0 0	- 0.072
																											·	
	Number o	of Trades:				0							0	0	3						0.00					0	0	-

PPC (CR)		
	Call Options	Put Options

-				October	2017						November 2017			Other Months				October 2017						Novembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volun	Open Interes	t Open price	Price max	Price min	Last (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	-	-	-	0.014
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		-		0.015
1.600	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000	0.292	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.191	-		0.000	0.000	0.000	0.207	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.023		-		0.017
1.800	0.000	0.000	0.000		0.114	-		0.000	0.000	0.000	0.136				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.053		-		0.018
1.900	0.000	0.000	0.000		0.059	-		0.000	0.000	0.000	0.083				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000		0.099		-		0.019
2.000	0.000	0.000	0.000		0.026	-		0.000	0.000	0.000	0.046		320		0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000		0.163	-	-		0.020
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	0.322	-	-	0.000	0.000	0.000		0.328		-		0.022
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		-		0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000		0.720		-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000		0.920		-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.12		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000		1.32		-		0.032
3.400	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000	1.52	-	-						-	-		0.034
3.600						-	-					-	-						-	-						-	-		0.036
3.800						-													-	-						-	-		0.038
4.000						-	-					-	-						-	-						-	-		0.040
4.400						-													-	-							-		0.044
4.800						-	-					-							-	-						-	-		0.048
5.200						-	-					-	-						-	-						-	-		0.052
5.600						-	-					-	-						-	-						-	-		0.056
6.000						-	-																			-	-		0.060
6.400						-	-					-	-						-							-	-		0.064
6.800						-	-					-	-						-	-						-	-		0.068
	Totals:					0	430					0	630	0 270					0	0						0	0	0 0	=
	Number o	of Trades:					0						0	0						0.00							0	0	_

Daily Official List Year: 138 Trading Day No: 197 Thursday, 12 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
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEBOR	CC HBC AG (CR)	3,127	289	5.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)	101	32,317	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	7,655	110,817	5.31%					10,324,788
YDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	79,362	5.31%					634,304
OYRKBOR	FOURLIS (CR)		4,501	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	400	88,450	5.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	484,209	3.31%	500	2.65%			100,365
LPEBOR	HELLENIC PETROLEUM (CR)	11,228	118,892	5.31%					42,606
ILOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
ELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IGBOR	MARFIN INVESTMENT GROUP (CR)	125,000	156,344	4.24%					744,474
OHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
YTILBOR	MYTILINEOS HOLDINGS (CR)	1,166	200,180	5.31%	600	2.65%			4,165
TEBOR	NATIONAL BANK (CR)	300,000	269,391	5.31%					17,816,283
PAPBOR	OPAP (CR)	5,000	172,840	5.31%					814,784
TOBOR	OTE (CR)	6,281	97,785	5.31%					355,094
PABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					10,404,516
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	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: 197

Section 7: Stock Lending Analytic Figures Thursday, 12 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 List Year: 138 Trading Day No: 197 Appendix A: Sectors codification for listed companies Thursday, 12 October, 2017

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

8633 Real Estate Holding & Development 8671 Industrial & Office REITs

Specialty REITs 8675 8777 Investment Services Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

Internet 9535

9572 Computer Hardware

9578 Telecommunications Equipment



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