Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 13 October, 2017 Year: 138 Trading Day No: 198



Daily Official List

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Friday, 13 October, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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

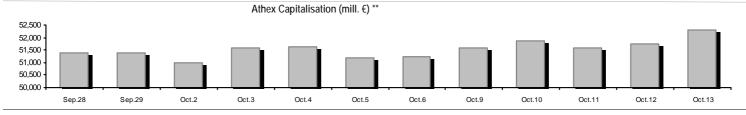
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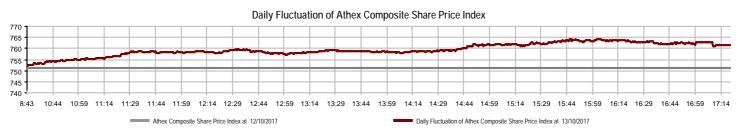
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Summary of Markets



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Athex Capitalisation (mill. €) **:	52,296.12		Derivatives Total Open Interest	359,758	
Daily change: mill. € %	559.87	1.08%	in Index Futures % daily chng	4,653	-6.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,877.15	21.21%	in Stock Futures % daily chng	345,872	1.51%
Athex Composite Share Price Index % daily chng	761.35	1.33%	in Index Options % daily chng	6,440	7.46%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,646.43 551.92		in Stock Options % daily chng	2,793	-5.42%
Securities' Transactions Value with Block Trades Method 6-1 (50,546.78		Derivatives Contracts Volume:	64,017	
Daily change: %	11,321.98	28.86%	Daily change: pieces %	20,325	46.52%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,075.37	-2.16%	YtD Avg Derivatives Contracts % chng prev year Avg	77,179	24.22%
Blocks Transactions Value of Method 6-1 (thou. €)	4,240.52		Derivatives Trades Number:	2,895	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	861	42.33%
Bonds Transactions Value (thou.€)	568.71		YtD Avg Derivatives Trades number % chng prev year Avg	2,562	-1.28%
Securities' Transactions Volume with Block Trades Method 6-1 (th 57,065.	59	Lending Total Open Interest	484,879	
Daily change: thou. pieces %	22,073.98	63.08%	Daily change: pieces %	1,900	0.39%
YtD Avg Volume: % chng prev year Avg	76,963.49	-20.03%	Lending Volume (Multilateral/Bilateral)	43,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,322.14		Daily change: pieces %	41,900	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	559,000		Multilateral Lending	3,000	
			Bilateral Lending	40,000	
Securities' Trades Number with Block Trades Method 6-1	16,284		Lending Trades Number:	5	150.00%
Daily change: number %	2,369	17.02%	Daily change: %	3	
YtD Avg Derivatives Trades number % chng prev year Avg	17,381	-7.87%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 36				
Number of Bonds Transactions	30				



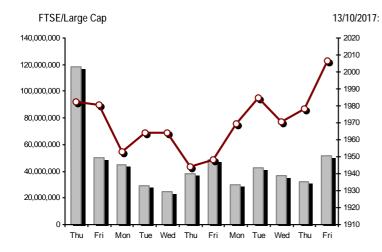


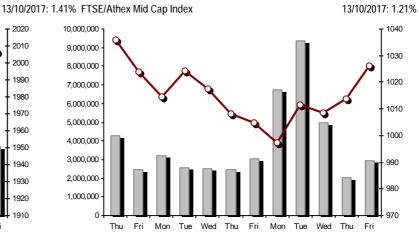
Athex Indices									
Index name	13/10/2017	12/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	761.35 #	751.35	10.00	1.33%	751.35	764.27	602.43	859.78	18.29% #
FTSE/Athex Large Cap	2,006.18 #	1,978.28	27.90	1.41%	1,978.28	2,013.07	1,610.77	2,232.65	15.24% #
FTSE/Athex Mid Cap Index	1,026.13 #	1,013.84	12.29	1.21%	1,013.66	1,028.38	753.69	1,205.24	36.15% #
FTSE/ATHEX-CSE Banking Index	618.61 #	595.88	22.73	3.81%	595.88	626.57	503.69	867.45	-2.46% Œ
FTSE/ATHEX Global Traders Index Plus	2,213.36 #	2,199.56	13.80	0.63%	2,199.56	2,221.66	1,470.95	2,349.47	46.24% #
FTSE/ATHEX Global Traders Index	2,045.84 #	2,036.95	8.89	0.44%	2,036.95	2,053.55	1,591.53	2,184.91	24.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,848.37 #	1,844.50	3.87	0.21%	1,841.32	1,854.10	1,304.24	1,882.74	37.87% #
ATHEX Mid & SmallCap Price Index	3,113.76 #	3,079.29	34.47	1.12%	3,079.29	3,123.43	1,675.92	3,410.07	85.79% #
FTSE/Athex Market Index	494.29 #	487.43	6.86	1.41%	487.43	495.93	396.30	550.39	15.73% #
FTSE Med Index	4,093.53 #	4,092.38	1.15	0.03%			4,025.82	4,897.79	-10.94% Œ
Athex Composite Index Total Return Index	1,176.31 #	1,160.85	15.46	1.33%	1,160.85	1,180.81	918.99	1,327.35	19.81% #
FTSE/Athex Large Cap Total Return	2,942.44 #	2,901.53	40.91	1.41%			2,349.55	3,263.22	17.05% #
FTSE/ATHEX Large Cap Net Total Return	857.13 #	845.21	11.92	1.41%	845.21	860.07	678.89	953.15	16.82% #
FTSE/Athex Mid Cap Total Return	1,254.20 #	1,239.17	15.03	1.21%			949.72	1,457.66	36.33% #
FTSE/ATHEX-CSE Banking Total Return Index	635.05 #	611.71	23.34	3.82%			527.29	881.88	-2.45% Œ
Hellenic Mid & Small Cap Index	989.72 #	980.99	8.73	0.89%	980.99	992.35	766.60	1,064.17	25.80% #
FTSE/Athex Banks	817.34 #	787.30	30.04	3.82%	787.30	827.86	665.50	1,146.11	-2.46% Œ
FTSE/Athex Financial Services	998.92 #	991.48	7.44	0.75%	989.71	1,010.86	942.14	1,294.25	-5.46% Œ
FTSE/Athex Industrial Goods & Services	2,154.53 #	2,133.38	21.15	0.99%	2,133.38	2,170.34	1,432.54	2,385.78	48.08% #
FTSE/Athex Retail	2,587.25 Œ	2,630.72	-43.47	-1.65%	2,587.25	2,643.76	2,529.24	3,212.65	-7.92% Œ
FTSE/ATHEX Real Estate	3,301.13 #	3,248.41	52.72	1.62%	3,248.41	3,303.19	2,518.43	3,545.33	24.90% #
FTSE/Athex Personal & Household Goods	7,651.52 #	7,602.94	48.58	0.64%	7,589.09	7,721.68	6,663.96	8,561.96	0.02% #
FTSE/Athex Food & Beverage	10,906.70 #	10,820.89	85.81	0.79%	10,813.25	10,906.70	7,597.15	11,055.82	41.49% #
FTSE/Athex Basic Resources	3,752.74 #	3,708.64	44.10	1.19%	3,708.64	3,761.56	2,665.91	3,867.39	38.71% #
FTSE/Athex Construction & Materials	2,597.54 #	2,587.08	10.46	0.40%	2,587.08	2,624.93	2,130.43	3,016.71	15.19% #
FTSE/Athex Oil & Gas	4,607.37 #	4,552.91	54.46	1.20%	4,539.64	4,625.26	2,926.97	4,832.96	53.66% #
FTSE/Athex Chemicals	10,313.19 Œ	10,475.60	-162.41	-1.55%	10,272.58	10,475.60	9,947.76	12,505.75	2.01% #
FTSE/Athex Travel & Leisure	1,624.37 #	1,601.43	22.94	1.43%	1,601.43	1,624.37	1,424.34	1,816.39	10.76% #
FTSE/Athex Technology	768.78 #	768.01	0.77	0.10%	766.59	777.86	607.65	923.54	20.34% #
FTSE/Athex Telecommunications	2,804.87 Œ	2,824.14	-19.27	-0.68%	2,793.86	2,832.39	2,292.89	3,069.12	14.11% #
FTSE/Athex Utilities	2,019.84 #	1,984.17	35.67	1.80%	1,984.17	2,043.83	1,380.52	2,554.99	33.17% #
FTSE/Athex Health Care	160.98 #	159.14	1.84	1.16%	156.38	161.90	136.14	186.27	9.72% #
Athex All Share Index	184.08 #	182.11	1.97	1.08%	184.08	184.08	148.93	199.18	15.70% #
Hellenic Corporate Bond Index	116.08 #	116.05	0.03	0.03%			108.78	116.08	6.10% #
Hellenic Corporate Bond Price Index	100.08 #	100.06	0.02	0.02%			96.19	100.09	2.40% #

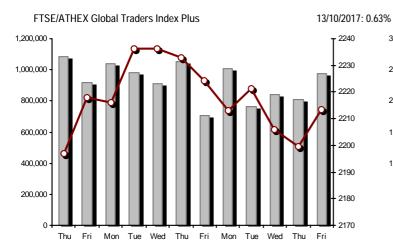
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2017.

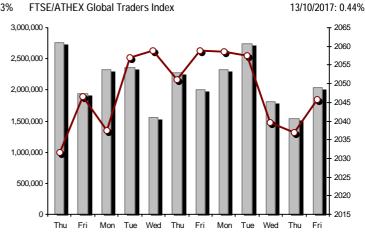
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

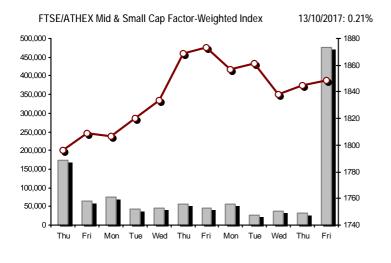
Athex Indices

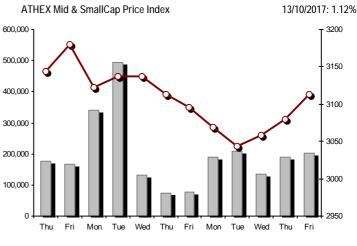












Indices volume of transactions

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	123	100	6	15	1	1
Gain / Lose / Same:	68 / 37 / 18	61 / 27 / 12	1/3/2	5/7/3	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	52,296.12	48,982.51	3,056.22	257.39		
Daily Average Trans/ons Value(thou.€)	59,075.37	58,878.89	209.59	13.86	44.02	4.50
Transactions Value	50,546.78	50,488.90	11.35	18.11	26.75	1.66
Main Board:	46,306.25	46,248.38	11.35	18.11	26.75	1.66
Blocks Board 6_2_3:	4,240.52	4,240.52	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	76,963,489	74,519,412	48,266	134,876	2,436	2,905,457
Transactions Volume	57,065,592	55,717,325	7,276	166,575	1,356	1,173,060
Main Board:	50,743,450	49,395,183	7,276	166,575	1,356	1,173,060
Blocks Board 6_2_3:	6,322,142	6,322,142	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	17,381	17,227	48	80	2	25
Number of Trades	16,284	16,147	27	88	3	19
Main Board:	16,274	16,137	27	88	3	19
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	6/0/1	7,962	50,504,401	30,693,487.69	60.72%
1700	-	Basic Resources	3 / 4 / 0	414	209,002	1,393,771.28	2.76%
1300	-	Chemicals	0/2/1	54	7,797	19,815.01	0.04%
2300	-	Construction & Materials	6/6/1	1,074	854,616	2,619,312.43	5.18%
12000	-	Financial Instruments	1/0/0	3	1,356	26,754.31	0.05%
8700	-	Financial Services	1/1/1	608	2,378,741	637,278.66	1.26%
3500	-	Food & Beverage	8/2/1	188	96,670	405,395.81	0.80%
4500	-	Health Care	2/2/0	249	252,153	164,081.37	0.32%
2700	-	Industrial Goods & Services	10 / 4 / 2	465	278,161	571,528.72	1.13%
8500	-	Insurance	0/0/1	5	611	2,144.62	0.00%
5500	-	Media	1/1/0	13	8,210	594.49	0.00%
500	-	Oil & Gas	2/0/0	643	134,200	1,913,668.86	3.79%
3700	-	Personal & Household Goods	9/1/2	770	415,923	3,313,961.31	6.56%
8600	-	Real Estate	3/3/3	389	75,497	501,608.31	0.99%
5300	-	Retail	1/2/2	501	62,481	1,074,750.05	2.13%
9500	-	Technology	4/4/2	324	200,695	172,711.82	0.34%
6500	-	Telecommunications	0/1/0	761	313,745	3,202,661.33	6.34%
5700		Travel & Leisure	6/3/1	964	602,503	2,457,840.04	4.86%
7500	-	Utilities	5/1/0	896	668,827	1,375,411.97	2.72%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.096	6.67% #	INTRACOM CONSTR. (CR)	2.07	-3.72% Œ
ALPHA BANK (CR)	1.76	4.76% #	ELASTRON (CR)	1.17	-2.50% Œ
PIRAEUS BANK (CR)	2.64	3.94% #	IASO SA (CR)	0.870	-1.70% Œ
ATTICA BANK S.A. (CR)	0.055	3.77% #	FOLLI FOLLIE (CR)	17.64	-1.67% Œ
LAMDA DEVELOPMENT SA (CR)	6.67	3.57% #	THRACE PLASTICS SA (CR)	2.54	-1.55% Œ
NATIONAL BANK (CR)	0.301	3.44% #	EYDAP S.A. (CR)	5.97	-1.16% Œ
HALKOR SA (CB)	1.17	2.63% #	KRI-KRI S.A. (CR)	2.94	-1.01% Œ
ELLAKTOR (CR)	1.60	2.56% #	MLS MULTIMEDIA SA (CR)	4.27	-0.93% Œ
HELLENIC PETROLEUM (CR)	7.29	2.53% #	OTE (CR)	10.19	-0.68% Œ
EUROBANK ERGASIAS (CR)	0.736	2.51% #	TITAN CEMENT (CR)	21.20	-0.47% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,262.11	3.44% #	NATIONAL BANK (CR)	30,923,311	3.44% #
ALPHA BANK (CR)	9,208.50	4.76% #	EUROBANK ERGASIAS (CR)	7,544,732	2.51% #
PIRAEUS BANK (CR)	6,475.57	3.94% #	ALPHA BANK (CR)	5,250,199	4.76% #
EUROBANK ERGASIAS (CR)	5,555.29	2.51% #	ATTICA BANK S.A. (CR)	3,151,990	3.77% #
OTE (CR)	3,202.66	-0.68% Œ	PIRAEUS BANK (CR)	2,459,884	3.94% #
OPAP (CR)	2,158.23	1.56% #	MARFIN INVESTMENT GROUP (CR)	2,291,874	6.67% #
JUMBO SA (CR)	1,718.95	0.56% #	INTRACOM CONSTR. (CR)	400,056	-3.72% Œ
MOTOR OIL (CR)	1,494.94	0.67% #	ADMIE (IPTO) HOLDING S.A. (CR)	390,938	1.61% #
MYTILINEOS HOLDINGS (CR)	1,336.58	1.19% #	OTE (CR)	313,745	-0.68% Œ
FOURLIS (CR)	1,200.89	0.93% #	OPAP (CR)	237,483	1.56% #

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	383	1,767	4,653
FTSE/Athex Large Cap	383	1,767	4,653
Stock Futures	2,376	60,696	345,872
ADMIE (IPTO) HOLDING S.A. (CR)	19	358	5,839
ALPHA BANK (CR)	404	6,350	37,637
ATTICA BANK S.A. (CR)	13	256	1,542
CC HBC AG (CR)	4	12	255
CENERGY HOLDINGS (CB)	8	35	7,122
ELLAKTOR (CR)	23	137	6,883
EUROBANK ERGASIAS (CR)	398	11,649	58,663
EYDAP S.A. (CR)	6	15	1,207
FOLLI FOLLIE (CR)	31	89	1,042
FOURLIS (CR)	0	0	156
GEK TERNA (CR)	13	52	7,417
GRIVALIA PROPERTIES (CR)	1	1	278
HELLENIC EXCHANGES-A.S.E. (CR)	24	72	4,076
HELLENIC PETROLEUM (CR)	19	84	3,487
INTRALOT (CR)	13	66	4,884
JUMBO SA (CR)	4	20	1,118
LAMDA DEVELOPMENT SA (CR)	39	110	1,367
MARFIN INVESTMENT GROUP (CR)	99	2,698	51,809
MOTOR OIL (CR)	9	25	521
MYTILINEOS HOLDINGS (CR)	57	197	10,446
NATIONAL BANK (CR)	537	33,436	100,130
OPAP (CR)	32	128	3,952
OTE (CR)	100	456	4,737
P.P.A. S.A. (CR)	3	3	1,048
PIRAEUS BANK (CR)	360	3,717	10,847
PPC (CR)	87	427	5,202
TERNA ENERGY (CR)	3	5	3,711
TITAN CEMENT (CR)	18	24	310
VIOHALCO SA/NV (CB)	52	274	10,186
Index Options	133	1,394	6,440
FTSE/Athex Large Cap	133	1,394	6,440
Stock Options	3	160	2,793
ALPHA BANK (CR)	2	60	475
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	81
PIRAEUS BANK (CR)	1	100	820
PPC (CR)	0	0	1,330
Total Derivatives Traded	2,895	64,017	359,758

Section 2: Analyti	c Figures of Shares	Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous c price/da		Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Ye Iow hiç	
Warrants																							
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	7	0.001 12/	10/2017					42556893@0.001		2015				2,716,910.91	0.001	0.002 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.002	7	0.002 12/	10/2017	0.002	0.001 0.002 0.002	2 (0.001384996@0.002	1535051@0.003		2015	1,173,060	19	1,661.65	2,753,292.61	0.001	0.008 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 12/	10/2017					39174379@0.001		2015				1,152,780.19	0.001 (0.001 8355
Main Market -	High	Liquic	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.76	4.76 #	1.68 12/	10/2017	1.68	1.68 1.78 1.76	6	1.75 148075@1.76	105960@1.77		2015	5,250,199	1,583	9,208,495.49	2,716,910.91	1.51	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.055	3.77 #	0.053 12/	10/2017	0.053	0.053 0.056 0.059	5 (0.055630044@0.054	559216@0.056		2015	3,151,990	242	173,448.84	128,664.44	0.030	0.135 8355
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.02	2.00 #	1.00 12/	10/2017	1.01	1.01 1.03 1.03	2	1.01 15187@1.01	15181@1.03			98,486	114	99,909.24	193,965.93	0.620	1.31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	29.27	0.79 #	29.04 12/	10/2017	29.03	29.02 29.27 29.2	7 2	29.13 5@29.24	1627@29.27			12,734	56	370,984.32	10,764,621.43	20.37 2	29.66 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	17.64	-1.67 Œ	17.94 12/	10/2017	17.94	17.64 18.03 17.64	4 1	17.87 879@17.64	238@17.72		2015	60,024	486	1,072,423.85	1,180,966.42	17.31 2	21.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.40	0.93 #	5.35 12/	10/2017	5.40	5.37 5.41 5.4	0	5.40 10@5.36	500@5.46		2015	222,452	134	1,200,885.12	277,184.21	3.95	6.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.90	0.22 #	8.88 12/	10/2017	8.90	8.87 8.91 8.9	0	8.89 714@8.90	100@8.91	39.69	2016	28,570	154	253,969.96	901,214.00	7.54	9.84 8675
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.542	0.56 #	0.539 12/	10/2017	0.538	0.536 0.550 0.542	2 (0.544 6571@0.542	10000@0.549		2015	166,886	164	90,803.10	72,100.09	0.292 (0.708 9578
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.30	0.56 #	14.22 12/	10/2017	14.22	14.15 14.46 14.30	0 1	14.28 113@14.30	350@14.45	23.60	2016	120,366	465	1,718,947.10	1,945,654.55	12.62 1	16.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.67	3.57 #	6.44 12/	10/2017	6.49	6.47 6.70 6.6	7	6.59 76@6.66	10@6.68		2015	34,832	162	229,505.35	531,744.24	4.20	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.096	6.67 #	0.090 12/	10/2017	0.090	0.090 0.098 0.096	6 (0.095 14500@0.095	16408@0.096		2015	2,291,874	347	216,900.50	90,193.03	0.076	0.213 8775
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3.11	1.30 #	3.07 12/	10/2017	3.10	3.10 3.15 3.1	1	3.12 2000@3.10	4747@3.12			121,478	223	378,845.56	806,080.16	1.24	3.51 2727
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.89	1.61 #	1.86 12/	10/2017	1.86	1.86 1.91 1.89	9	1.88 11683@1.88	11000@1.90			390,938	242	735,097.54	438,480.00	1.75	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.07	0.75 #	8.01 12/	10/2017	8.12	8.00 8.12 8.0	7	8.04 537@8.08	1172@8.09	10.62	2015	13,075	81	105,164.46	576,336.00	6.30	8.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.95	1.54 #	3.89 12/	10/2017	3.92	3.89 3.97 3.99	5	3.94 500@3.94	2389@3.96	24.81	2015	113,706	317	447,651.46	408,522.00	2.20	4.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.01	2.03 #	1.97 12/	10/2017	1.99	1.98 2.04 2.0	1	2.02 961@2.00	6074@2.01		2015	221,335	413	446,390.52	466,320.00	1.75	4.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.301	3.44 #	0.291 12/	10/2017	0.293	0.291 0.304 0.30	1 (0.300219433@0.300	25000@0.302		2015	30,923,311	1,850	9,262,111.96	2,753,292.61	0.203 (0.377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.60	2.56 #	1.56 12/	10/2017	1.60	1.58 1.62 1.6	0	1.60 2500@1.59	5310@1.61		2015	193,001	214	309,144.54	283,202.10	1.04	1.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.80	-0.21 Œ	4.81 12/	10/2017	4.80	4.78 4.86 4.8	0	4.83 311@4.80	3357@4.83	24.37	2015	86,787	258	418,906.16	290,875.20	4.25	6.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.29	2.53 #	7.11 12/	10/2017	7.15	7.12 7.30 7.2	9	7.23 33@7.25	1000@7.30	80.90	2015	57,888	298	418,727.27	2,228,080.50	4.19	8.40 537
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	}	MOTOR OIL (CR)	19.59	0.67 #	19.46 12/	10/2017	19.38	19.37 19.75 19.59	9 1	19.59 422@19.46	20@19.70	10.79	2015	76,312	345	1,494,941.59	2,170,238.58	12.89 2	20.21 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.51	1.19 #	8.41 12/	10/2017	8.48	8.44 8.53 8.5	1	8.49 247@8.51	2455@8.53		2015	157,375	310	1,336,579.49	1,216,003.78	6.04	8.77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.67	0.06 #	15.66 12/	10/2017	15.70	15.67 15.89 15.6	7 1	15.78 325@15.67	1@15.72	58.48	2016	2,456	26	38,753.44	391,750.00	12.30 1	16.77 2777
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	9.14	1.56 #	9.00 12/	10/2017	9.00	9.00 9.14 9.1	4	9.09 1500@9.06	3005@9.15	13.81	2015	237,483	594	2,158,225.11	2,915,660.00	8.02 1	10.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	}	OTE (CR)	10.19	-0.68 Œ	10.26 12/	10/2017	10.20	10.15 10.29 10.19	9 1	10.21 1615@10.19	1500@10.24	53.94	2015	313,745	761	3,202,661.33	4,994,632.46	8.33 1	11.15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.64	3.94 #	2.54 12/	10/2017	2.55	2.54 2.70 2.6	4	2.63 150@2.63	6000@2.65		2015	2,459,884	1,682	6,475,574.76	1,152,780.19	2.09	5.36 8355
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.20	0.83 #	12.10 12/	10/2017	12.20	12.14 12.26 12.20	0 1	12.17 500@12.13	100@12.76	38.45	2015	30,380	67	369,794.42	426,252.65	10.00 1	12.83 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.20	-0.47 Œ	21.30 12/	10/2017	21.30	21.20 21.61 21.20	0 2	21.31 750@21.18	30@21.42	29.83	2015	45,317	310	965,620.66	1,759,165.31	20.81 2	27.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015	;	EUROBANK ERGASIAS (CR)	0.736	2.51 #	0.718 12/	10/2017	0.722	0.718 0.749 0.730	6 (0.736274482@0.735	5000@0.740		2015	7,544,732	2,546	5,555,285.74	1,608,895.09	0.498	1.04 8355
Main Market -	Mediu	ım Lic	uidity Class	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.56	¬	1.56 12/	10/2017	1.56	1.56 1.56 1.5	6	1.56 69@1.56	500@1.60	13.28	2015	1,006	2	1,569.36	20,476.59	0.640	1.60 5379
49,630,457 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.100	4.17 #	0.096 12/	10/2017	0.096	0.096 0.100 0.100	0 (0.099 200@0.074	1715@0.099		2015	420	9	41.40	4,963.05	0.056	0.220 5553
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	23.05		23.05 12/					40@22.60	10@23.30		2015				281,526.94		24.00 5759
,, 31020	2.0							· ·	12														2.70

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 198

Friday, 13 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last 2016 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closii price/date	g Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.75	7	1.75 12/10/2	1.7	5 1.75	1.80 1.75	1.77 27@1.75	200@1.76			3,100	20	5,484.35	20,862.68	1.65 2.05 8671
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.170	0.59 #	0.169 12/10/2	0.17	0.166	0.180 0.170	0.174 35@0.166	900@0.170		2015	99,157	75	17,293.24	17,191.05	0.080 0.185 5752
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.130	¬	0.130 12/10/2)17			2000@0.126	3000@0.139	15.56	2016				1,287.98	0.126 0.192 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.720	1.12 #	0.712 12/10/2	17 0.71	0.710	0.730 0.720	0.715 60@0.720	50@0.747		2015	12,900	13	9,221.15	14,816.43	0.427 0.880 2791
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.07	-3.72 Œ	2.15 12/10/2	117 2.0	7 2.04	2.17 2.07	2.04 4@2.07	200@2.10		2015	400,056	80	816,428.51	10,514.62	1.65 3.60 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.600	0.84 #	0.595 12/10/2	17 0.59	4 0.594	0.601 0.600	0.598 800@0.597	1472@0.600		2015	48,822	71	29,198.04	46,592.91	0.380 0.768 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 12/10/2)17			1000@0.243	1500@0.352	-(6)-	2016				1,644.78	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.55	1.80 #	13.31 12/10/2	13.5	9 13.07	13.60 13.55	13.22 50@13.10	50@13.49	1.81	2016	145	9	1,916.80	6,350.89	5.77 14.80 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.27	-0.93 Œ	4.31 12/10/2	17 4.2	5 4.25	4.33 4.27	4.29 200@4.25	515@4.32	23.87	2016	2,970	14	12,735.20	53,020.59	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.22	¬	2.22 12/10/2	17			60@2.05	93@2.21	6.49	2016				8,775.86	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.661	1.85 #	0.649 12/10/2	0.62	1 0.621	0.663 0.661	0.659 144@0.649	88@0.661		2015	1,692	16	1,114.22	7,807.86	0.455 0.902 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.260	-1.52 Œ	0.264 12/10/2	0.27	3 0.250	0.273 0.260	0.26013000@0.235	4974@0.260		2015	14,228	43	3,694.24	7,109.73	0.150 0.353 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.16	2.00 #	8.00 12/10/2	117 8.0	4 8.03	8.16 8.16	8.15 30@8.03	404@8.16		2015	1,784	16	14,534.72	97,279.69	6.30 10.08 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.33	-0.89 Œ	3.36 12/10/2	17 3.2	3.20	3.33 3.33	3.26 80@3.30	190@3.33	25.35	2015	1,715	20	5,585.95	21,500.24	0.601 3.40 9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.493	-0.81 Œ	0.497 12/10/2	0.45	5 0.455	0.495 0.495	0.493 100@0.461	1350@0.488		2015	160	2	78.80	1,540.85	0.420 0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.477	¬	0.477 12/10/2	117			185@0.476	100@0.483		2016				1,066.38	0.330 4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.372	-4.37 Œ	0.389 12/10/2	0.40	4 0.372	0.404 0.372	0.379 50@0.369	889@0.372		2015	3,519	18	1,333.26	8,190.05	0.152 0.502 1753
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.224	8.21 #	0.207 12/10/2	0.22	4 0.224	0.224 0.224	0.224 300@0.201	350@0.220		2015	5	1	1.12	7,777.28	0.100 0.285 3726
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.330	4.76 #	0.315 12/10/2	0.33	0.330	0.330 0.330	0.330 1598@0.305	1450@0.325	19.88	2015	50	1	16.50	4,512.16	0.225 0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.254	3.67 #	0.245 12/10/2	0.26	6 0.254	0.266 0.254	0.255 1000@0.231	100@0.254	10.67	2015	110	2	28.06	7,073.39	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.623	0.48 #	0.620 12/10/2	0.56	2 0.562	0.640 0.620	0.623 370@0.620	250@0.626	19.67	2015	45,032	42	28,075.51	7,008.75	0.401 0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.42	1.43 #	1.40 12/10/2	1.4	2 1.42	1.44 1.42	1.42 9408@1.42	523@1.43	15.27	2015	26,104	30	37,117.51	117,387.14	0.875 1.64 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.17	-2.50 Œ	1.20 12/10/2	1.1	7 1.16	1.18 1.17	1.16 1500@1.16	46@1.18		2015	14,284	28	16,628.62	21,553.17	0.690 1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	3.00	¬	3.00 12/10/2	17 3.0	3.00	3.00 3.00	3.00 50@2.93	1000@3.07	23.91	2015	2,500	5	7,500.00	9,922.50	1.63 3.08 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	13.89	0.29 #	13.85 12/10/2	13.8	0 13.70	13.89 13.89	13.80 30@13.74	285@13.89			1,225	40	16,909.25	275,923.27	10.60 15.08 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.34	7	1.34 12/10/2	1.3	3 1.30	1.38 1.34	1.32 54@1.30	278@1.34	23.92	2015	1,910	18	2,522.82	35,818.45	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.37	0.92 #	4.33 12/10/2	117 4.3	3 4.33	4.37 4.37	4.35 50@4.35	974@4.37	11.70	2015	420	8	1,826.04	158,631.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.97	-1.16 Œ	6.04 12/10/2	17 5.9	5.96	6.14 5.97	6.03 12@5.97	552@6.04	14.55	2015	16,133	150	97,251.02	635,805.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.51	7	3.51 12/10/2	17 3.5	2 3.51	3.52 3.51	3.51 60@3.45	307@3.50	8.77	2015	611	5	2,144.62	96,537.91	1.95 3.93 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.870	-1.70 Œ	0.885 12/10/2	0.88	5 0.857	0.889 0.870	0.870 115@0.868	25786@0.870		2015	144,649	139	125,805.20	75,911.70	0.289 1.01 4533
28,580,100 0.400	0.0301		21/09/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.59	1.92 #	1.56 12/10/2	1.5	9 1.57	1.60 1.57	1.59 53@1.56	950@1.57	43.74	2015	4,404	12	6,997.32	45,442.36	0.731 1.65 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.209	-1.88 Œ	0.213 12/10/2	0.21	3 0.208	0.213 0.209	0.209 700@0.183	499@0.209	6.59	2016	400	9	83.69	1,719.26	0.173 0.476 9537
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.249	3.32 #	0.241 12/10/2	0.24	9 0.249	0.249 0.249	0.249 162@0.173	2100@0.249		2016	40	2	9.96	2,797.07	0.129 0.449 9572
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.15	0.88 #	1.14 12/10/2	1.1	4 1.13	1.16 1.15	1.15 500@1.14	35091@1.15		2015	139,099	152	159,216.78	182,805.98	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.33	0.91 #	3.30 12/10/2	117 3.3	3.33	3.33 3.33	3.33 220@3.25	2609@3.29	11.94	2016	113	1	376.29	24,975.00	2.20 3.65 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	1.09	¬	1.09 12/10/2	1.2	7 0.989	1.27 1.09	1.03 344@1.01	40@1.07		2016	4,289	33	4,416.86	7,195.50	0.402 1.27 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.697	-0.29 Œ	0.699 12/10/2	0.70	7 0.685	0.707 0.699	0.697 500@0.676	550@0.690		2015	1,330	6	927.57	28,032.79	0.251 0.880 2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.414	1.22 #	0.409 12/10/2	0.40	9 0.409	0.414 0.414	0.413 2500@0.355	700@0.408		2015	131	5	54.08	4,765.18	0.175 0.440 3763
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.375	-0.79 Œ	0.378 12/10/2	0.37	5 0.375	0.375 0.375	0.375 1750@0.311	170@0.369	12.03	2016	10	1	3.75	7,959.13	0.176 0.775 1757

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Year: 138 Trading Day No: 198

Friday, 13 October, 2017

Number of Outstanding Value		vidends (2015	-	oupon Right	lote	Shares	Closing price	% change	Previous closi price/date	ng Ope		e Price Last Avg		Last Ask [7]	P/E after	'ear '	Volume Tra	ndes T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
Securities 13.586.500 0.390			25/06/2010 28			KORRES (CR)	4.19	1.45 #	4.13 12/10/2	017 4	.17 4.1	17 4.29 4.20	4.19 20@4.20	49@4.27	2	015	733	4	3.071.83	56,927.44	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010 01			KRETA FARM SA (CR)	0.564	2.17 #					0.553 802@0.550	682@0.565		015	5.516	17	3,052.34	16,626.72	0.399 0.64	
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16			KRI-KRI S.A. (CR)	2.94		2.97 12/10/2			94 2.97 2.94	2.97 200@2.93	924@2.96	15.59 2		3,700	4	10,969.00	97,211.50	1.75 3.1	
7,595,160 0.600	0.00	0.00	08/08/2008 18			KIRIAKOULIS SHIPPING SA (CR)	0.629	25.80 #					0.629 100@0.463	100@0.610	78.32 2		23	2	14.47		0.405 0.86	
9,819,370 0.690			14/08/2007 09			MATHIOS REFRACTORY SA (CR)	0.300		0.300 12/10/2				1600@0.210	795@0.320		015				2,945.81	0.151 0.35	
11,700,000 0.400			02/06/2009 02			MOTODYNAMICS S.A. (CR)	0.671		0.671 12/10/2				1000@0.610	1500@0.669	24.50 2					7,850.70	0.370 0.82	
32,188,050 1.04			21/07/2008 20			EL. D. MOUZAKIS SA (CB)	0.320	-4.48 Œ			368 0.30	01 0.368 0.320	0.314 500@0.315	499@0.320		015	1,006	9	316.26		0.119 0.43	
291,497,368 0.300			08/07/2008 21			NIREFS SA (CR)	0.253	1.20 #					0.252 1320@0.253	300@0.258	0.36 2	015	40,178	61	10,119.81	73,748.83	0.162 0.32	
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27	7/08/2001		TPA SA (CR)	23.48	2.09 #	23.00 12/10/2	017 23	.48 23.0	00 23.50 23.24	23.48 3@23.00	2@23.23	16.80 2	016	534	7	12,536.66	236,678.40	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007 08	3/10/2003		PAIRIS SA (CR)	0.370	-1.86 (E	0.377 12/10/2	017 0.3			0.370 100@0.264	124@0.370	2		1	1	0.37	1,839.44	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.233	3.56 #	0.225 12/10/2	017 0.2	230 0.23	30 0.241 0.233	0.237 1100@0.231	200@0.235	2	016	33,472	63	7,926.40	11,835.79	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016 06	5/05/2016		PETROPOULOS PETROS (CR)	5.36	0.75 #	5.32 12/10/2	017 5	.25 5.2	25 5.36 5.36	5.30 230@5.28	220@5.38	50.26 2	015	3,545	32	18,795.60	37,897.34	4.07 5.3	36 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27	7/04/2015		PLAISIO COMPUTERS SA (CR)	4.02		4.02 12/10/2	017 4	.02 4.0	00 4.07 4.02	4.02 275@3.98	109@4.04	13.23 2	015	10,971	39	44,148.04	88,744.17	3.30 4.8	
43,741,452 0.660	0.0225		20/04/2015 01	1/11/1999		THRACE PLASTICS SA (CR)	2.54	-1.55 Œ	2.58 12/10/2	017 2	.54 2.5	53 2.57 2.54	2.54 548@2.54	469@2.57	-(6)- 2	015	5,232	32	13,294.69	111,103.29	2.18 3.0	08 1357
22,280,000 0.300			11/04/2011 23			REVOIL (CR)	0.512	-5.18 Œ		017 0.5			0.519 100@0.507	500@0.512	16.46 2		1,341	8	695.69		0.252 0.75	
245,497,164 0.300			01/07/2008 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.216	8.00 #	0.200 12/10/2	017 0.2	204 0.20	04 0.216 0.216	0.207 2040@0.206	1869@0.216	2	015	23,500	37	4,872.20	53,027.39	0.136 0.29	98 3573
28,438,268 0.300			21/08/2006 24	4/11/1999		SPIROY AGRICULTURE SA (CR)	0.375		0.375 12/10/2	017			100@0.280	2500@0.365	2	015				10,664.35	0.252 0.69	99 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24	4/03/2017		TERNA ENERGY (CR)	4.17	0.72 #	4.14 12/10/2	017 4	.18 4.1	12 4.18 4.17	4.15 1500@4.14	40@4.17	-(6)- 2	015	13,897	53	57,729.34	455,841.05	2.71 4.2	21 7537
40,693,350 5.00			03/07/2006 26	5/05/2015		TECHNICAL OLYMPIC SA (CR)	1.75	7.36 #	1.63 12/10/2	017 1.	.78 1.6	50 1.78 1.75	1.60 27@1.60	2285@1.75	2	015	2,675	14	4,289.93	71,213.36	0.897 1.9	90 3728
305,732,436 0.410			08/07/2009 28	3/09/2011		HYGEIA SA (CR)	0.350	1.16 #	0.346 12/10/2	017 0.3	344 0.34	10 0.352 0.350	0.347 583@0.348	4148@0.350	2	015	104,689	105	36,307.55	107,006.35	0.147 0.40	05 4533
8,340,750 1.18			25/06/2009 09	9/09/2015		HAIDEMENOS SA (CR)	0.480	¬	0.480 12/10/2	017			1500@0.336	1078@0.477	2	016				4,003.56	0.211 0.76	66 2791
101,279,627 0.380			26/06/2008 14	4/07/2006		HALKOR SA (CB)	1.17	2.63 #	1.14 12/10/2	017 1.	.14 1.1	14 1.17 1.17	1.16 3621@1.16	4933@1.17	2	015	31,919	44	37,046.86	118,497.16	0.429 1.2	20 1755
Main Markat	امسا		lity Class																			
Main Market -	LOW L	-iquic	,	710710000		DITTE COMPUTED OF (OD)	0.440		0.440 40/40/0	047				000 00 4/0		045					00/7.04/	
15,816,009 0.300			01/07/2009 17			BYTE COMPUTER SA (CR)	0.419		0.419 12/10/2		0.50		0.524 500 00 500	200@0.460		015	2 200		1 174 20	6,626.91	0.267 0.46	
52,800,154 0.300			20/08/2014 21			F.G. EUROPE S.A. (CR)	0.534	6.80 #					0.534 500@0.500	100@0.525	23.59 2		2,200	2	1,174.30		0.434 0.68	
11,720,024 0.540			21/08/2014 04			FLEXOPACK SA (CR)	4.90	-1.21 (E					4.90 20@4.61	5@4.90	13.03 2		365	2	1,788.50		2.90 5.0	
10,500,000 4.00			0.28 18/05/2017 02			INTERCONTINENTAL (CR) MEVACO SA (CR)	5.20		5.15 12/10/2			20 5.24 5.20	5.21 116@5.20	10@5.28 200@0.998	8.73 2	016	394	4	2,052.80 299.40		4.97 6.1 0.900 1.3	
10,500,000 0.950			24/06/2008 30			. ,	0.998		0.999 12/10/2				0.998 100@0.961				300					
6,200,000 0.500			22/06/2010 01 05/06/2008 12			MINERVA KNITWEAR SA (CB) REDS S.A. (CR)	0.398	-1.21 Œ	0.398 12/10/2			70 0.579 0.570	0.574 500@0.555	300@0.379 125@0.570		015 015	2.030		1.166.10	2,467.60 32.737.88	0.026 0.45 0.300 0.85	
57,434,884 1.31						, ,	0.570	_										6				
417,608 16.00 15,300,000 0.300			29/04/2014 05			ANDROMEDA SA (CR) ATTICA PUBLICATIONS SA (CR)	18.40		18.40 12/10/2 0.704 12/10/2		.40 18.4	10 18.40 18.40	18.40 50@18.30	22@18.40 3282@0.634	10.92 2	016	80	3	1,472.00	7,683.99 10,771.20	12.83 19.9 0.585 0.85	
18,810,000 0.400			30/07/2009 13			VARVERIS - MODA BAGNO SA (CR)	0.704							500@0.441		015				9,198.09	0.045 0.52	
			08/07/2010 14			, ,							215@0.270		2					7,339.87	0.197 0.40	
23,986,500 1.05 4,968,600 2.88			26/06/2009 15 01/07/1998 14			BIOKARPET S.A.(CR) VIS SA (CR)	0.306 0.761		0.306 12/10/2 0.761 12/10/2				215@0.278 200@0.685	1600@0.336 436@0.837	10.58 2					3,781.10	0.700 0.91	
						` '					.64 1.4	48 1.64 1.48				016	548	11				
6,325,000 0.600	0.02	0.01				VOGIATZOGLOU SYSTEMS SA (CR)	1.48	-9.76 Œ					1.53 10@1.48	500@1.55			1.040		836.54	9,361.00	0.891 1.8	
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10			GEN. COMMERCIAL & IND.SA (CR)	0.500				0.49	97 0.500 0.497	0.500 60@0.470	1080@0.497	21.03 2		.,	4	519.94	12,030.00 43,050.00	0.319 0.55	
15,000,000 0.300			06/07/2007 18			DAIOS PLASTICS SA (CR)	2.87		2.87 12/10/2				200@2.70	020@0.170		015					2.60 3.0	
31,734,530 1.60			09/07/2007 19	910712006		ELGEKA SA (CR)	0.174		0.174 12/10/2	017			2196@0.159	920@0.179	2	015				5,521.81	0.100 0.21	10 35//

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Year: 138 Trading Day No: 198 Friday, 13 October, 2017

	3																		
Number of Outstanding Securities Nominal Value		ends [1 015	Date of La 2016 Dividend [2]	ast Coupon] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume Tra	des Transa Valu		Company Mkt /alue (thou. €)	Year Year Sec low high
23,828,130 0.500		0.16	0.052 29/06/20	17 17/02/2009 -	ELINOIL S.A. (CR)	1.42	¬	1.42 12/10/2017			520@1.32	1549@1.56	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	7	2.48 12/10/2017	2.48	2.48 2.48 2.48	2.48 500@2.25	100@2.41	49.29	2015	20	1	49.60	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	7	0.219 12/10/2017			222@0.199	700@0.237		2016				11,363.45	0.124 0.320
8,623,225 0.300			02/06/201	10 30/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.330		0.330 12/10/2017			99@0.303	200@0.344		2015				2,845.66	0.293 0.655
86,735,980 0.310			06/07/200	09 02/01/2002 -	ATHENS MEDICAL CENTER SA (CI	R) 1.41	2.17 #	1.38 12/10/2017	1.37	1.37 1.41 1.41	1.39 5730@1.40	300@1.45		2015	1,300	3	1,805.00	122,297.73	0.549 1.65
8,298,467 0.400			30/08/199	93 08/05/2013 -	IDEAL GROUP SA (CR)	0.792		0.792 12/10/2017				12@0.713	-(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 12/10/2017			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 12/10/2017				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 12/10/2017			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)	5.58	0.18 #	5.57 12/10/2017	5.56	5.56 5.58 5.58	5.57 400@5.46	805@5.58	16.02	2015	160	2	891.60	81,913.24	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	¬	1.85 12/10/2017			500@1.85	500@2.03	6.43	2016				12,395.00	1.11 2.54
18,017,472 0.360			15/06/201	10 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CF	R) 0.430	7	0.430 12/10/2017			116@0.440	11@0.470		2015				7,747.51	0.171 0.535
21,364,000 1.12			05/07/201	10 10/08/2005 -	LAMPSA HOTEL SA (CR)	17.15	-0.87 Q	17.30 12/10/2017	17.30	17.00 17.30 17.10	17.16 5@16.87	27@17.10	78.04	2015	273	6	4,683.30	366,392.60	16.00 17.50 !
17,120,280 0.940			01/06/201	10 07/07/2017 -	LOULIS MILLS SA (CR)	2.06	¬	2.06 12/10/2017	2.06	2.06 2.06 2.06	2.06 200@2.05	1049@2.20	60.20	2015	1,951	5	4,019.06	35,267.78	1.33 3.00
6,340,000 0.600			30/11/200	09 09/11/2016 -	NAKAS MUSIC	1.50	7	1.50 12/10/2017	1.35	1.35 1.59 1.59	1.49	684@1.59	12.64	2017	25	3	37.35	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 12/10/2017					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)	6.10	-0.65 (E	6.14 12/10/2017	6.10	6.10 6.20 6.10	6.10 35@6.10	546@6.21	20.47	2015	655	4	3,997.50	250,519.68	4.77 6.70
4,181,450 0.500			21/08/200	00 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 0.657		0.657 12/10/2017						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)	16.57	1.22 #	16.37 12/10/2017	16.37	16.37 16.57 16.57	16.46 297@16.37	50@16.57	23.32	2015	913	16	15,031.06	1,759,165.31	13.52 19.65
10,203,575 0.730			16/07/200	07 18/10/1999 -	FIERATEX SA (CR)	0.160		0.160 12/10/2017				470@0.159		2016				1,632.57	0.054 0.175
Fuel and a Track	اما ا		/CTC_\																
Exchange Trad	iea Fur	าตร	(ETFS)																
619,082				15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	20.16	1.00 #	19.96 12/10/2017	19.73	19.73 20.16 20.16	19.73	167@23.00			1,356	3	26,754.31		16.01 22.40 12
Low Dispersion	n																		
14,000,000 4.15			23/04/201	10 29/06/1999 48	315 ALPHA REAL ESTATE SA(CR)	5.75	-0.35 (E	5.77 12/10/2017	5.80	5.75 5.80 5.75	5.75 88@5.75	83@5.99	29.05	2015	624	7	3,588.05	80,500.00	4.31 7.07
191,660,320 0.300			20/07/200	09 29/12/2010 48	317 ATTICA HOLDINGS (CR)	1.14	-2.56 (E	1.17 12/10/2017	1.13	1.13 1.15 1.14	1.14 1598@1.13	500@1.17	-(6)-	2015	4,362	11	4,959.12	218,492.76	0.664 1.53 !
22,996,875 1.25			24/06/20	11 02/02/2016 51	16 NEXANS HELLAS SA (CR)	0.988	8.57 #	0.910 12/10/2017	0.988	0.988 0.988 0.988	0.988 1378@0.910	300@0.988	14.85	2016	100	2	98.80	22,720.91	0.837 1.28
80,690,653 0.500			25/04/201	14 22/12/2016 51	24 TRASTOR REAL EST. INV. CO.(CR)	0.830	-5.47 Œ	0.878 12/10/2017	0.830	0.830 0.830 0.830	0.830 352@0.830	200@0.859		2015	1,648	2	1,367.84	66,973.24	0.742 0.899
113,465,290 0.300			09/08/200	04 09/11/2016 48	314 ATHENA SA (CR)	0.719	¬	0.719 12/10/2017				243@0.720		2015				81,581.54	0.408 0.898
8,418,750 0.300		0.12			27 GEKE SA (CB)	4.71	¬	4.71 12/10/2017			250@4.50	25@5.00	21.93	2016				39,652.31	2.94 6.88 !
255,494,534 3.00	0.	2035	0.2 11/05/20	17 23/12/2015 51	04 NBG PANGAEA (CR)	5.70	¬	5.70 12/10/2017	5.70	5.70 5.70 5.70	5.70	23@5.70	29.29	2015	10	1	57.00	1,456,318.84	3.77 5.70 8
2,760,000 11.83	9.3	8.5			323 KARELIA TOBACCO CO. SA (CB)	300.00	7	300.00 12/10/2017			10@280.05	3@306.00	15.50	2015				828,000.00	255.00309.00
106,980,050 2.25					046 MINOAN LINES SA (CR)	2.40		2.40 12/10/2017		2.40 2.40 2.40	2.40 468@2.40	100@2.52	15.84		532	4	1,276.80	256,752.12	2.14 2.55 !
17,240,776 0.370			14/07/200	05 30/09/2003 48	327 PERSEUS SA (CR)	0.303		0.303 12/10/2017			300@0.303		9.09	2016				5,223.96	0.200 0.415
Surveillance																			
5,867,311 0.300			11/08/201	10 28/04/2017 51	23 DIONIC (CR)	0.500	¬	0.500 12/10/2017				135@0.497	0.15	2015				2,933.66	0.250 0.625
21,820,410 0.800					882 EUROMEDICA SA (CR)	0.108	-20.00 Œ	0.135 12/10/2017	0.108	0.108 0.108 0.108	0.108	1485@0.108		2015	1,515	2	163.62	2,356.60	0.007 0.242
110,122,976 0.300				19/09/2016 51	18 Forthnet (CR)	0.300	7	0.300 12/10/2017	0.300	0.300 0.300 0.300	0.300 229@0.300	300@0.330		2015	9	1	2.70	33,036.89	0.172 0.474
395,749,184 0.360			07/07/201		47 FRIGOGLASS SA (CR)	0.248	5.53 #	0.235 12/10/2017	0.248	0.247 0.248 0.248	0.248 5000@0.232	2328@0.243		2016	36,118	24	8,954.26	98,145.80	0.138 0.471
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 198

Friday, 13 October, 2017

Number of Nominal Outstanding	Dividends		f Last Coupo	n Note	Shares	Closing	% change	Previous closi			Price Last Avo		Last Ask [7]	P/E	Year	Volume Trac	des T	ransactions			Sector[
Securities Value	2014 2015	2016 Dividen	f [2] Right	Note	Silaics	price	% change	price/date	price	min	max price pric	e [7]		after	real	volume		Value[8]	Value (thou. €)	low high	4]
51,081,030 1.00		20/08	2007 03/09/	2007 4912	LAVIPHARM SA (CR)	0.108	¬	0.108 12/10/2	017			6000@0.100	1205@0.106		2015				5,516.75	0.070 0.12	29 457
4,419,616 1.58		21/07	2011 04/03/	2015 4983	MEDICON S.A (CR)	0.745	¬	0.745 12/10/2	017				280@0.820	2.04	2015				3,292.61	0.274 1.0	09 453
14,967,940 0.500		21/05	2008 04/01/2	2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.077	¬	0.077 12/10/2	017			318@0.064	1900@0.091		2015				1,152.53	0.058 0.18	88 8633
65,326,268 0.530		04/07	2007 19/07/	2006 4750	SATO SA (CR)	0.040	¬	0.040 12/10/2	017			400@0.038	1000@0.041		2015				2,613.05	0.033 0.10	09 372
13,191,620 0.620		04/08	2010 09/09/	2002 4977	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 12/10/2	017				1000@0.143		2015				2,348.11	0.027 0.26	65 3722
13,000,000 1.00		01/08	2007 07/04/	2000 5 09 3	AKRITAS SA (CR)	0.141	-9.62 Œ	0.156 12/10/2	0.14	0.141	0.141 0.141	0.141 80@0.141			2015	20	2	2.82	1,833.00	0.106 0.24	44 2353
185,373,016 0.300		02/07	2008 28/02/	2011 4957	ANEK LINES SA (CR)	0.065	-5.80 Œ	0.069 12/10/2	0.06	6 0.064	0.066 0.065	0.065 11509@0.064	5000@0.068	27.19	2015	108,498	38	7,006.67	12,336.33	0.051 0.09	99 5759
312,163 0.300		02/07	2008 28/02/	2011 4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 12/10/2	017					38.48	2015				12,336.33	0.077 0.42	22 5759
2,969,713 0.300		02/07	2008 28/02/	2011 4958	ANEK LINES SA (PR, issue '96)	0.087	19.18 #	0.073 12/10/2	0.08	7 0.087	0.087 0.087	0.090 2000@0.073	99@0.087	36.39	2015	1	1	0.09	12,336.33	0.021 0.08	87 5759
4,737,503 0.320		22/06	2005 22/09/	2015 5115	VARANGIS AVEPE S.A. (CR)	0.176	7	0.176 12/10/2	017				945@0.175		2015				833.80	0.176 0.22	20 3726
16,383,428 0.300		25/06	2002 21/06/	2013 4997	VARVARESSOS SA (CB)	0.240	7	0.240 12/10/2	017				10@0.192		2016				3,932.02	0.031 0.24	40 3763
77,126,446 0.340		23/05	2005 18/08/	2011 5094	G.E. DIMITRIOU (CR)	0.021	¬	0.021 12/10/2	017				51000@0.017		2015				1,619.66	0.009 0.03	32 3722
6,000,000 0.600		13/06	2008 08/04/2	2004 5152	EUROBROKERS S.A. (CR)	0.007	7	0.007 12/10/2	017			8500@0.008			2016				42.00	0.007 0.01	10 8534
15,878,748 0.480		10/07	2006 22/03/	2004 5095	DOMIKI KRITIS SA (CR)	0.105	¬	0.105 12/10/2	0.10	5 0.105	0.105 0.105	0.105 5@0.085	400@0.125		2015	15	1	1.58	1,667.27	0.066 0.29	90 235
3,961,300 1.28		29/06	2004 03/08/	2000 5080	DUROS SA (CR)	0.190	7	0.190 12/10/2	017			980@0.152	300@0.228		2016				752.65	0.136 0.40	00 3763
7,085,888 1.59		02/07	1996 06/09/	2010 4690	ELVIEMEK (CR)	4.70	¬	4.70 12/10/2	017				200@3.76		2015				33,303.67	4.70 4.7	70 8633
7,125,216 0.650		01/07	2005 14/12/	1999 4955	KRE.KA SA (CR)	0.092	¬	0.092 12/10/2	017			988@0.075	1000@0.110		2016				655.52	0.042 0.19	90 3573
7,734,375 1.00		09/07	2007 07/01/	2011 5112	LIVANIS SA (CR)	0.071	-1.39 Œ	0.072 12/10/2	0.07	1 0.071	0.071 0.071	0.071 265@0.058	6800@0.071		2015	7,790	4	553.09	549.14	0.006 0.12	23 5557
15,842,391 1.51		15/07	2009 12/05/	2000 5141	BITROS HOLDING SA (CR)	0.150	-10.71 Œ	0.168 12/10/2	0.15	0.150	0.150 0.150	0.150 50@0.136	75@0.168		2015	1,750	4	262.50	2,376.36	0.078 0.23	39 1757
25,179,640 0.600		08/08	1994 19/09/	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.041	-18.00 Œ	0.050 12/10/2	0.04	1 0.041	0.041 0.041	0.041 890@0.041	1000@0.055		2015	600	3	24.60	1,161.73	0.036 0.09	96 3535
1,540,000 0.600		08/08	1994 19/09/	2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 12/10/2	017				20@0.068		2015				1,161.73	0.066 0.08	84 3535
79,596,820 0.300		15/07	2008 27/04/	2017 5146	NIKAS SA (CR)	0.371	0.27 #	0.370 12/10/2	0.37	1 0.371	0.371 0.371	0.371 272@0.371	42@0.439		2015	328	1	121.69	29,530.42	0.227 0.49	97 357
10,186,667 1.35		24/06	2008 02/02/2	2016 4887	SIDMA SA (CR)	0.302	¬	0.302 12/10/2	017			5000@0.243	300@0.290		2015				3,076.37	0.157 0.60	00 175
7,914,480 0.300		23/06	2008 29/06/	2011 4888	SFAKIANAKIS SA (CR)	0.280	11.55 #	0.251 12/10/2	0.28	0.280	0.280 0.280	0.280 2439@0.280			2015	85	2	23.80	2,216.05	0.210 1.0	04 5379
1,270,000 0.300		06/07	2007 06/02/2	2013 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 12/10/2	017			16500@0.026			2016				27.94	0.016 0.10	00 175
4,034,950 0.680		01/07	2005 30/12/	2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.105	19.32 #	0.088 12/10/2	0.10	5 0.105	0.105 0.105	0.105 8618@0.105			2016	8,000	2	840.00	423.67	0.032 0.16	64 3577
Jnder Deletion																					
1,130,180 0.440		20/06	2003 02/07/2	2014 5092	COMPUCON SA (CR)	0.006		0.006 12/10/2	017						2016				6.78	0.006 0.00	07 953
17,579,754 4.16					BIOTER SA (CR)	0.084	-20.00 Œ	0.105 12/10/2		4 0.084	0.084 0.084	0.084	993@0.084		2015	1,840	1	154.56	1,476.70	0.041 0.18	
5,939,268 0.620					LANAKAM SA (CR)	0.250		0.250 12/10/2			0.250 0.250	0.250 1000@0.200	3232@0.298		2016	3	1	0.75		0.250 0.58	
8,321,682 0.670					N. LEVEDERIS SA (CB)	0.209		0.209 12/10/2					1000@0.203							0.073 0.24	
	0.0436 0.0436				N. LEVEDERIS SA (PB)	0.145		0.145 12/10/2				2000@0.160								0.119 0.32	
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298		0.298 12/10/2					6394@0.239		2015				,	0.298 0.29	
766,000 1.00					TRIA ALFA SA (CR)	2.07		2.07 12/10/2					10@2.06		2016				1,781.62	1.70 2.5	
245,000 1.00					TRIA ALFA SA (PR)	0.800		0.800 12/10/2					10@0.960		2016					0.800 1.6	
Suspension Sta	atus																				
215,246,452 0.300	uius	25/0/	2001 24/00/	2001 4444	ALTEC SA (CR)	0.012		0.012 30/11/2	115										2,582.96	0.012 0.01	12 052

20,255,805 0.300		22/08	2000 02/08/.	2010 3136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2	JI/										1,174.84	0.007 0.00	JU 4033

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

Year: 138 Trading Day No: 198 Friday, 13 October, 2017

Number of Outstanding Securities Nominal Value	dends [1] 2015 20	Date of Las 16 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Bid [7]	Last Ask [7]	P/E after	Year	Volume	des Transactions Value[8]	Compan Value (th		Year Year low high	
13,555,100 1.00	 		08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										3,675.26	0.640 0.64	40 5379
40,946,303 0.360	 	18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.006 0.00	06 9533
33,301,715 0.320	 	27/06/2003	8 08/07/2009 514	9 AEGEK (CR)	0.031	7	0.031 28/09/2017		 										1,032.35	0.028 0.05	56 2357
5,000,000 0.400	 	03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.00	0.180 0.18	80 1753
14,870,100 0.300	 	15/05/2008	3 26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.03	31 9533
81,644,555 0.300	 	01/07/2008	3 02/09/2002 509	98 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										979.73	0.012 0.01	12 2357
20,121,710 1.21	 	27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.190 0.19	90 8633
33,930,000 0.300	 	03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									1	0,314.72	0.304 0.30	04 8633
14,076,360 0.370	 	19/08/2008	3 22/07/2003 515	51 GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		756	552@0.700							9,853.45	0.231 0.74	49 3573
7,847,611 1.20	 	01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.150 0.15	50 2357
36,748,909 0.730	 	15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 0.07	75 3577
30,390,000 0.310	 	18/08/2008	3 29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.070 0.07	70 3573
13,692,227 1.47	 	07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.11	17 3763
24,619,524 0.500	 	10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.52	0.088 0.08	88 8633
66,937,526 0.700	 	13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100 0.10	00 2357
25,968,987 0.700	 	13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096 0.09	96 2357
23,935,280 0.300	 	29/06/2009	13/06/2000 515	NAYTEMPORIKI PUBLISHING SA(CR	0.107	¬	0.107 02/10/2017		 										2,561.07	0.017 0.11	18 5557
255,459,600 0.300	 	26/06/2000	03/12/2010 510	01 NEL SA (CR)	0.070		0.070 31/08/2015		 									1	7,882.17	0.070 0.07	70 5759
23,463,874 0.800	 	23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 0.12	25 2753
18,750,000 0.300	 	02/07/2001	31/12/2012 515	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 										1,668.75	0.017 0.33	36 5557
24,319,250 0.300	 	09/07/2002	2 04/07/2007 515	O PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 										1,459.16	0.020 0.00	69 2357
144,688,060 0.600	 	21/04/2008	3 10/03/2010 498	32 T BANK (CR)	0.048	7	0.052 #29/11/2011		 										5,945.03	0.048 0.04	48 8355
284,465,964 3.70	 	20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 									4	7,790.28	0.168 0.16	68 8355
13,920,000 0.320	 	19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.60	0.080 0.08	80 3763
100,793,572 0.300	 	16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.06	60 5553
510,840 1.00	 	15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.68	2.00 2.0	00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 198
Friday, 13 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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 198

Friday, 13 October, 2017

Shares' Notes

Code	Note text

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

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRACOM CONSTR. (CR)	131,772	2.04	268,814.88	10:32:01	20
INTRACOM CONSTR. (CR)	144,970	2.04	295,738.80	10:32:56	20
PIRAEUS BANK (CR)	115,000	2.56	294,400.00	11:02:43	20
NATIONAL BANK (CR)	2,000,000	0.294	587,000.00	11:06:32	20
ADMIE (IPTO) HOLDING S.A. (CR)	190,000	1.87	355,300.00	13:07:29	20
MYTILINEOS HOLDINGS (CR)	39,000	8.49	331,110.00	13:38:31	20
NATIONAL BANK (CR)	3,500,000	0.300	1,050,000.00	14:37:46	20
JUMBO SA (CR)	35,000	14.26	499,100.00	15:46:13	20
ALPHA BANK (CR)	150,000	1.77	265,500.00	15:52:15	20
FOLLI FOLLIE (CR)	16,400	17.90	293,560.00	15:52:55	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
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 198
Friday, 13 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	0.001	0.001			3	1	

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading I	Day No: 198
Shares Forced Sales			Thuay, 13 O	ctober, 2017
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 198Section 3: Figures of Securities TransactionsFriday, 13 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 198Section 3: Figures of Securities TransactionsFriday, 13 October, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/10/2017	5,000	619,082			619,082	12,297,310.00	19.8638	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 Year: 138 Trading Day No: 198

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 13 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	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 1	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			60.0000	В	13/10/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 198

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 13 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	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		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.4111	3.7670	100.2000	100.2000	100.2000	100.0600 12/10/2017	116,000	117,323.69	100.0200	В	13/10/2017	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)	9.6444	3.0190	100.2200	100.4000	100.2200	100.2000 12/10/2017	259,000	262,088.91	100.2100	В	13/10/2017	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)	14.0486	3.8950	101.1500	101.2500	101.2106	100.8440 12/10/2017	17,000	17,444.63	101.0000	В	13/10/2017	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)	2.5278	2.7760	102.4200	102.7300	102.6743	102.4500 12/10/2017	143,000	147,185.77	102.5300	В	13/10/2017	100.2800	102.7300
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0018	4.0420	102.5000	102.8000	102.5956	102.4200 12/10/2017	24,000	24,666.29	102.4000	В	13/10/2017	100.1895	102.8000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 13 October, 2017

Year: 138 Trading Day No: 198

Government Bonds

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

Section 5, 1/1 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 198

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 13 October, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:eq$

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			Member	Member	Maker		Maker	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD		, ,	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			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	_						
D.A. TSEKOURAS SEC. S.A.	. 20 2102245100	210-3211997	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997		а		а			
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а			а			а
DYNAMIC SECURITIES S.A. 8, OMIROU ATHINA	+30 2103677700	210-3677777				ea .			
EL. PETROPOULAKIS SECURITIES S.A.	130 2 103077700	210 3011111	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		a
, 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							
			а	а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			či.						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
CHARDIAN TRUCT CECURITIES C.A.			Member	Member	Maker		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A	. 20 2102270700	210 2220400	а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498		а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	+357 22500100	357 22500110	а			а			а
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
	+30 2103311100	+30 210-3213900							
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		a	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		a	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170				-			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1007 21 001172	1007 21 002 101	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		_					
SOCIETE GENERALE S.A.	1337 22337200	1307 22730032	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	а	a		а			
	T33 137290304	T3314213007/	9						9
SOLIDUS SECURITIES S.A 64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	а			а			а
ST. EM. LAVRENTAKIS SECURITIES S.A.	+30 2 100 700 000	Z 10*07004Z I	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	а			a			
, ,, oor one coop armina	100 2 1002 10030	100 210-0240012							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 FINSBURY AVENUE LONDON	+44 2075687135								

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
NOTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/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. PAP (CR)	08/09/2013 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014 20/02/2017
MIDAS BROKERAGE S.A.	20/03/2017
	04/04/2016 15/01/2012
NATIONAL SECURITIES S.A	15/01/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
ITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A	25/07/2014 20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
	01/10/2015
NATIONAL SECURITIES S.A	
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR) BETA SECURITIES S.A.	Main Market
DE LA SELUKUIES SA	25/11/2013
PETROPOULOS PETROS (CR)	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

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l	Jnderlyi	ing Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Larg	je Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,013.07	1,978.28	2,006.18	1.41%	October 2017	1,980.00	2,013.50	1,980.00	2,005.50	2,005.50			2,010.75	2,223.7	·	249	1,239	3,752
				November 2017	1,987.00	2,014.75	1,987.00	2,005.50	2,005.50			2,009.50	2,128.5)	134	528	901
				December 2017					1,985.25				-				
				March 2018					1,995.25								
				June 2018					2,005.25				-				
				September 2018					2,016.00								

						ratives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	Ti	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (I
5,839	358	19			2.10	1.90			1.89	1.89	1.89	1.92	1.90	December 2017	1.61%	1.89	1.86	1.91
					1.93	1.88			1.88					March 2018				
									1.89					June 2018				
<u></u>									1.90		-			September 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA I
37,637	6,350	404			2.20	1.77			1.76	1.76	1.69	1.79	1.69	December 2017	4.76%	1.76	1.68	1.78
									1.69					March 2018				
									1.70					June 2018				
									1.71					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA
1,542	256	13			0.074	0.057			0.055	0.055	0.054	0.057	0.054	December 2017	3.77%	0.055	0.053	0.056
									0.053					March 2018				
									0.054					June 2018				
									0.054					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
255	12	4			29.24	29.33			29.10	29.10	28.90	29.10	28.91	December 2017	0.79%	29.27	29.02	29.27
									29.29					March 2018				
									29.44					June 2018				
-									29.59					September 2018				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	Y HOLDIN	CENERO
7,122	35	8			1.28	1.04			1.03	1.03	1.02	1.03	1.03	December 2017	2.00%	1.02	1.01	1.03
-									1.01					March 2018				
									1.01					June 2018				
									1.02					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
6,883	137	23			1.78	1.62			1.61	1.61	1.60	1.61	1.60	December 2017	2.56%	1.60	1.58	1.62
									1.57					March 2018				
									1.58					June 2018				
									1.59					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CF	NK ERGA	EUROBA
58,638	11,624	396			0.946	0.743			0.740	0.740	0.720	0.750	0.720	December 2017	2.51%	0.736	0.718	0.749
25	25	2			0.749	0.750			0.749	0.749	0.749	0.749	0.749	March 2018				
									0.728					June 2018				
									0.732					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
1,207	15	6			6.58	6.06			6.04	6.04	6.04	6.12	6.12	December 2017	-1.16%	5.97	5.96	6.14
									6.09					March 2018				
									6.12					June 2018				
									6.16					September 2018				

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					ves Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	OLLI FO
1,042	89	31		21.64	17.91			17.90	17.90	17.75	18.04	17.90	December 2017	-1.67%	17.64	17.64	18.03
								18.09					March 2018				
								18.19					June 2018				
								18.28					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
156				5.79	5.40			5.37					December 2017	0.93%	5.40	5.37	5.41
								5.40					March 2018				
								5.42					June 2018				
<u></u>		-						5.45					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,417	52	13		4.12	3.95			3.97	3.97	3.92	3.97	3.92	December 2017	1.54%	3.95	3.89	3.97
								3.92					March 2018				
								3.94					June 2018				
								3.96					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPE	GRIVALI
278	1	1		9.14	8.79			8.84	8.84	8.84	8.84	8.84	December 2017	0.22%	8.90	8.87	8.91
								8.96					March 2018				
								9.00					June 2018				
								9.05					September 2018				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	IGES-A	C EXCHA	HELLEN
4,076	72	24		5.50	4.77			4.86	4.86	4.80	4.89	4.80	December 2017	-0.21%	4.80	4.78	4.86
								4.85					March 2018				
								4.88					June 2018				
								4.90					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	EUM (C	C PETRO	HELLEN
3,487	84	19		7.80	7.25			7.25	7.25	7.18	7.28	7.20	December 2017	2.53%	7.29	7.12	7.30
				7.29	7.27			7.17					March 2018				
								7.21					June 2018				
	-							7.25					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALO
4,884	66	13		1.31	1.17			1.14	1.14	1.14	1.16	1.16	December 2017	0.88%	1.15	1.13	1.16
								1.15					March 2018				
								1.16					June 2018				
								1.16					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	UMBO S
1,118	20	4		16.00	14.34			14.30	14.30	14.25	14.30	14.25	December 2017	0.56%	14.30	14.15	14.46
-								14.34					March 2018				
								14.41					June 2018				
								14.49					September 2018				

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						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOPI	LAMDA I
1,367	110	39	3		7.28	6.68			6.68	6.68	6.50	6.70	6.51	December 2017	3.57%	6.67	6.47	6.70
									6.50					March 2018				
									6.53					June 2018				
									6.56					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
51,809	2,698	99	9		0.151	0.096			0.097	0.097	0.090	0.098	0.091	December 2017	6.67%	0.096	0.090	0.098
									0.091					March 2018				
									0.091					June 2018				
<u></u>									0.092					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
521	25	9			20.05	19.55			19.46	19.46	19.35	19.62	19.38	December 2017	0.67%	19.59	19.37	19.75
									19.63					March 2018				
									19.73					June 2018				
									19.83					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLE	MYTILIN
10,446	197	57	5		8.79	8.50			8.55	8.55	8.46	8.55	8.50	December 2017	1.19%	8.51	8.44	8.53
									8.48					March 2018				
									8.52					June 2018				
									8.57					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
100,130	33,436	537	53		0.365	0.303			0.302	0.302	0.292	0.305	0.292	December 2017	3.44%	0.301	0.291	0.304
									0.294					March 2018				
									0.295					June 2018				
									0.297					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
3,952	128	32	3		9.57	9.12			9.13	9.13	9.06	9.14	9.09	December 2017	1.56%	9.14	9.00	9.14
									9.08					March 2018				
									9.12					June 2018				
									9.17					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,736	455	99	9		10.71	10.15			10.23	10.23	10.17	10.27	10.23	December 2017	-0.68%	10.19	10.15	10.29
1	1	1			10.26	10.16			10.26	10.26	10.26	10.26	10.26	March 2018				
									10.40					June 2018				
									10.46					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,048	3	3			16.07	15.65			15.60	15.60	15.60	15.81	15.76	December 2017	0.06%	15.67	15.67	15.89
									15.79					March 2018				
									15.87					June 2018				
									15.96					September 2018				

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	Underly	ying A	Asset									Deri	vatives Market					
Price max	Price mi	in Clos	sing price ch	hange	Delivery Month	Open price F	Price max	Price min	Last price CI	osing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	S BANK	(CR))															(Contract Size: 100 Securities, Physical Delivery)
2.70	2.54		2.64 3	3.94%	December 2017	2.56	2.69	2.56	2.64	2.64			2.62	5.05		359	3,709	10,847
					March 2018	2.61	2.61	2.61	2.61	2.61			2.64	2.61		1	8	
					June 2018					2.57								
					September 2018					2.59		-						<u></u>
PPC (CF	₹)																	(Contract Size: 100 Securities, Physical Delivery
2.04	1.98		2.01 2	2.03%	December 2017	1.99	2.05	1.99	2.01	2.01			2.03	2.31		86	417	5,201
					March 2018	2.04	2.04	2.04	2.04	2.04			2.03	2.06		1	10	··· 1
					June 2018					2.00								
					September 2018					2.01								<u></u>
TERNA	ENERG'	Y (CR	2)															(Contract Size: 100 Securities, Physical Delivery
4.18	4.12		4.17	0.72%	December 2017	4.17	4.17	4.17	4.17	4.17			4.18	4.18		3	5	3,711
					March 2018					4.18								
					June 2018					4.20								
					September 2018					4.22								
TITAN C	EMENT	(CR)																(Contract Size: 100 Securities, Physical Delivery
21.61	21.20	:	21.20 -(0.47%	December 2017	21.58	21.58	21.20	21.20	21.20			21.50	24.60		18	24	310
					March 2018					21.48								
					June 2018					21.59								
					September 2018	-				21.71								
VIOHAL	CO SA/I	NV (C	:B)															(Contract Size: 100 Securities, Physical Delivery
3.15	3.10		3.11 1	1.30%	December 2017	3.11	3.14	3.10	3.11	3.11			3.11	3.49		52	274	10,186
					March 2018					3.10			3.10	3.18				
					June 2018					3.11								

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FTSE/Athex Large Cap

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

	Call Options			Put Options
October 2017	November 2017	Other Months	October 2017	N

					er 2017						Novemb				Othe	r Months					er 2017							oer 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
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	-	177.00	-	-	0.00	0.00	0.00	-	184.00	-	-			0.00	0.00	0.00	-	0.14	•	-	0.00	0.00	0.00	-	8.20	-	-		1,800
1,825	0.00	0.00	0.00	-	152.00	-		0.00	0.00	0.00	-	163.00	-	-			0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	11.75	-	-		1,825
1,850		0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	143.00	•	-			0.00	0.00	0.00	-	1.10	•	5	0.00	0.00	0.00	-	16.50	-	-		1,850
1,875	0.00	0.00	0.00	-	104.00	-	-		0.00	0.00	-	124.00	-	-			0.00	0.00	0.00	-	2.60	-	7	0.00	0.00	0.00	•	22.25	<u> </u>	-		1,875
1,900		0.00	0.00	-	82.00	-	9		0.00	0.00	•	106.00	•	-			0.00	0.00	0.00	-	5.40	•	83			27.00		27.00	4	33		1,900
1,925	0.00	0.00	0.00		62.00	-	9	0.00	0.00	0.00	-	89.50	-	1			6.00	0.00	5.00	5.00	5.00	15	496			31.50		34.00	655	1,000		1,925
1,950			69.00		69.00	1	86		0.00	0.00	•	75.00	-	55				69.00		8.20	8.20	40	831			38.00		38.00	42	202		1,950
1,975			33.75		49.75	94	902		0.00	0.00	-	62.00	•	129					13.50		13.50	38	158			47.00		47.00	122	100		1,975
2,000			23.00		33.00	132	234		0.00	0.00	-	50.50		40					23.00		23.00	106	243			55.00		55.00	101	85		2,000
2,050			10.00		11.25	35	149			40.00		40.00	1	220					59.00		65.00	3	167			89.00		89.00		40		2,050
2,100 2,150	0.00	0.00	0.00	-	1.70 0.34		206 66			23.00		23.00 11.50	4	105 44			0.00		0.00	-	125.00 174.00		163 160		0.00	0.00	•	143.00 185.00	-	-		2,100 2,150
2,200	0.00	0.00	0.00	-	0.05		127		0.00	0.00		6.30		1			0.00	0.00	0.00		223.00		20	0.00	0.00	0.00	-	229.00		•		2,200
2,250		0.00	0.00		0.03		95		0.00	0.00		3.30					0.00	0.00	0.00		273.00		20	0.00	0.00	0.00		276.00				2,250
2,300		0.00	0.00		0.01		100	0.00	0.00	0.00	-	1.60		-			0.00	0.00	0.00		323.00	-	-	0.00	0.00	0.00	-	324.00		-		2,300
2,350	0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		0.77					0.00	0.00	0.00		373.00			0.00	0.00	0.00		374.00				2,350
2,400	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00		0.35		-			0.00	0.00	0.00		423.00		-	0.00	0.00	0.00	-	423.00		-		2,400
2,450	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.15					0.00	0.00	0.00		473.00			0.00	0.00	0.00		473.00		-		2,450
2,500	-	-	-	-	-				-	-		-						-	-	-	-				-	-		-	-	-		2,500
• • • •	Totals:					262	2,003						5	595	0	42						202	2,333						925	1,460	0 7	_
	Number o	of Trades:					39							2		0							39							53	0	

Daily Official List Year: 138 Trading Day No: 198

Friday, 13 October, 2017

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

ALPHA BANK (CR)

Call Options Put Options

								oun opino																						
				Octob	er 2017						November 2017			Other Months				October							Novemb	er 2017			Other Months	_
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Ci price	losing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.000	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000	0.682	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000	0.582	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.483	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.012
1.300	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	-	-		0.013
1.400	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000	0.291	-	100		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.014
1.500	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000	0.206	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		0.015
1.600	0.155	0.155	0.150	0.150	0.150	60	-	0.000	0.000	0.000	0.136	-	100		0.000	0.000	0.000		0.027		110	0.000	0.000	0.000		0.053		-		0.016
1.700	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.099	-	-		0.017
1.800	0.000	0.000	0.000		0.020	-	90	0.000	0.000	0.000	0.046	-	25		0.000	0.000	0.000		0.139		-	0.000	0.000	0.000		0.163		-		0.018
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.241	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.329	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		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		1.32	-	-	0.000	0.000	0.000		1.32	-	-		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		1.52	-	-	0.000	0.000	0.000		1.52	-	-		0.032
	Totals:					60	140					0	225	0 0						60	110						0	0	0 0	_
	Number	of Trades:					2						0	0						(0.00							0	0	_

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

0

0

NATIONAL BANK	(CR)
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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 max price price max price price max price price max price Price 0.000 0.000 0.000 0.241 0.000 0.000 0.000 0.241 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.100 0.000 0.000 0.000 0.191 0.000 0.000 0.000 0.191 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.141 0.000 0.000 0.005 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.141 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.093 0.000 0.000 0.000 0.094 0.000 0.000 0.000 0.002 0.000 0.003 0.002 0.200 0.054 0.000 0.000 0.013 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.055 0.000 0.000 0.013 0.028 0.037 0.037 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.072 0.000 0.000 0.000 0.072 0.004 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.114 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.161 0.000 0.000 0.000 0.161 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.210 0.000 0.000 0.000 0.210 0.005 0.500 0.000 0.000 0.000 0.550 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.001 0.259 0.000 0.000 0.000 0.259 0.006 0.600 0.000 0.000 0.000 0.003 0.000 0.000 0.003 0.000 0.000 0.000 0.309 0.000 0.000 0.000 0.309 0.006 0.650 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.359 0.007 Totals:

0.00

0

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

							C	ali Optio	1113																rui O	puons							
				Octobe	r 2017						Novembe				Other N	Months				Octobe							November 2	017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Ope	n 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		1.81	-	-			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		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.016	-	-			0.080
8.400	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	(0.063	-	-			0.084
8.800	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	(0.175	-	-			0.088
9.200	0.000	0.000	0.000		0.081	-	10	0.000	0.000	0.000		0.193	-	15			0.000	0.000	0.000		0.277	-	2	0.000	0.000	0.000	(0.377	-	-			0.092
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.080	-	60			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	(0.665	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-		0.000	0.000	0.000		4.00	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.00	-		0.000	0.000	0.000		5.00		-			0.140
15.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		6.00	-								-			0.150
	Totals:					0	10						0	75	0	0						0	2						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 198

Friday, 13 October, 2017

OTE (CR)

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

							С	all Optio	ns																Put O	ptions							
				Octob	er 2017						Novembe	er 2017			Other	r Months				Octob	er 2017						Novemb	er 2017			Other Mon	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest E	Excerise Price
6.400						-	-						-	-								-	-						-	-			0.064
6.800						-	-							-																-			0.068
7.200						-	-						-	-									-						-	-			0.072
7.600						-	-						-	-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			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		1.86	-	-	0.000	0.000	0.000		1.88	-	-			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		1.46	-	-	0.000	0.000	0.000		1.48	-	-			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		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.026	-	-			0.092
9.600	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.080	-	-			0.096
10.000	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.082	-	2	0.000	0.000	0.000		0.195	-	-			0.100
11.000	0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.751		20	0.000	0.000	0.000		0.811	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.74		-	0.000	0.000	0.000		1.74	-	-			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		2.74		-	0.000	0.000	0.000		2.74	-	-			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		3.74	-	-	0.000	0.000	0.000		3.74	-	-			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		4.74		-	0.000	0.000	0.000		4.74	-	-			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		5.74	-	-	0.000	0.000	0.000		5.74	-	-			0.160
	Totals:					0	5						0	0	0	38						0	22						0	0	0	6	
	Number o	of Trades:					0							0		0							0.00							0	0		

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

Call Options **Put Options** October 2017 November 2017 Other Months October 2017 November 2017 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Open Price Price min Last Open Interest Price Closing price Excerise Open Last Open Price min Last Closing price Open Interest Price min Open Interest Excerise Open Interest Open Last Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.050 0.000 0.000 0.000 2.49 0.000 0.000 0.000 0.001 0.001 0.100 0.000 0.000 0.000 2.44 0.000 0.000 0.000 0.002 0.001 0.150 0.000 0.000 0.000 2.39 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 2.34 0.000 0.000 0.000 0.033 0.002 0.200 0.000 0.000 0.000 2.29 0.000 0.000 0.000 0.063 0.003 0.250 0.300 0.000 0.000 0.000 2.24 0.000 0.000 0.000 0.098 0.003 0.000 0.000 0.000 2.19 0.000 0.000 0.000 0.139 0.004 0.350 0.000 0.000 0.000 2.14 0.000 0.000 0.000 0.182 0.004 0.450 0.000 0.000 0.000 2.09 0.000 0.000 0.000 0.227 0.005 0.000 0.000 0.000 2.04 0.000 0.000 0.000 0.274 0.005 0.500 1 700 0.000 0.000 0.000 0.841 0.000 0.000 0.000 0.844 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.017 1.800 0.000 0.000 0.000 0.741 0.000 0.000 0.000 0.746 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.018 1.900 0.000 0.000 0.000 0.641 0.000 0.000 0.000 0.649 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.019 2.000 0.000 0.000 0.000 0.541 0.000 0.000 0.000 0.556 50 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.020 2.200 0.000 0.000 0.000 0.344 0.000 0.000 0.000 0.384 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.040 0.022 150 0.000 0.030 2.400 0.215 0.215 0.215 0.215 0.215 100 0.000 0.000 0.000 0.245 0.000 0.000 0.000 0.000 0.000 0.101 0.024 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.144 0.000 0.000 0.000 0.118 0.000 0.000 0.000 0.199 0.026 2.600 0.013 0.000 0.000 0.000 0.272 0.000 0.000 0.000 2.800 0.000 0.000 0.000 0.000 0.000 0.076 0.000 0.332 0.028 0.000 0.000 0.002 430 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.461 0.000 0.000 0.000 0.494 0.030 3.000 0.001 3.200 0.000 0.000 0.000 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.660 0.000 0.000 0.000 0.673 0.032 3 400 0.000 0.000 0.000 0.001 50 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.860 0.000 0.000 0.000 0.864 0.034 3.600 0.000 0.000 0.000 0.001 10 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.06 0.000 0.000 0.000 1.06 0.036 3.800 0.000 0.000 0.000 0.001 50 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.26 0.038 4.000 0.001 0.001 0.000 0.000 50 1.46 0.040 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.86 0.000 0.000 0.000 1.86 0.044 0.000 0.000 0.000 0.002 0.000 0.000 0.002 0.000 0.000 0.000 2.26 0.000 0.000 0.000 2.26 0.048 4.800 0.000 0.000 0.000 0.052 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 2.66 0.000 0.000 0.000 2.66 5.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.06 0.000 0.000 0.000 3.06 0.056 5 600 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 3.46 0.060 -0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.86 0.000 0.000 0.000 3.86 0.064 6.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.26 0.000 0.000 0.000 4.26 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.66 0.000 0.000 0.000 4.66 0.072 Totals: 100 540 0 50 0 100 200 30 0 0.00 Number of Trades: 0 0 0

PPC (CR)

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

•	•						C	Call Optio	ns														Put O	ptions						
					er 2017						November 2017			Other Months				Octobe	er 2017							oer 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000	0.57	3 -	-	-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-	0.014
1.500	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000	0.47	4 -	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.015
1.600	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000	0.37	8 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.016
1.700	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000	0.28	7 -	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.014	-	-		0.017
1.800	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000	0.20	7 -	-		0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.034	-	-		0.018
1.900	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.14	0 -	-		0.000	0.000	0.000		0.047		-	0.000	0.000	0.000		0.066	-	-		0.019
2.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.08	9 -	320		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.116	-	-		0.020
2.200	0.000	0.000	0.000		0.014	-	275	0.000	0.000	0.000	0.02	9 -	310		0.000	0.000	0.000		0.243		-	0.000	0.000	0.000		0.256	-	-		0.022
2.400	0.000	0.000	0.000		0.002	-	155	0.000	0.000	0.000	0.00	8 -	-		0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.435	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		0.630		-	0.000	0.000	0.000		0.630	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.43	-							-			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	_

Year: 138 Trading Day No: 198

			М	ultilateral Tran	sactions[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%			40,000	0.01%	2,953,385
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	1,500	53,316	5.31%	1,500	3.06%			
EUROBBOR	EUROBANK ERGASIAS (CR)	7,655	110,817	5.31%					10,324,788
EYDAPBOR	EYDAP S.A. (CR)	1,500	2,177	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
FOYRKBOR	FOURLIS (CR)		4,501	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	3,982	5.31%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	88,450	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,199	483,707	3.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	11,228	118,892	5.31%			***		42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	125,000	156,344	3.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	199,580	3.31%	1,500	2.65%			4,165
ETEBOR	NATIONAL BANK (CR)	300,000	269,391	5.31%					17,816,283
OPAPBOR	OPAP (CR)	5,000	172,840	5.31%					814,784
HTOBOR	OTE (CR)	6,281	97,785	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	1,263	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					10,509,306
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 198 Section 7: Stock Lending Analytic Figures

Friday, 13 October, 2017

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 198 Appendix A: Sectors codification for listed companies Friday, 13 October, 2017

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

5757

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

Industrial & Office REITs 8671 Specialty REITs 8675

8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8355 Banks

7537

8536 Property & Casualty Insurance

Alternative Electricity

Real Estate Services 8637 8674 Diversified REITs 8775 Specialty Finance

Equity Investment Instruments 8985

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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