Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 16 October, 2017 Year: 138 Trading Day No: 199



Daily Official List

Year: 138 Trading Day No: 199

Monday, 16 October, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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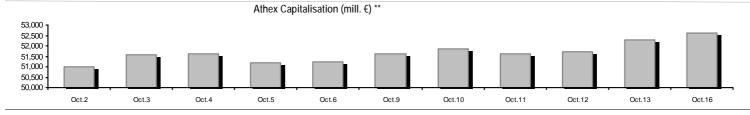
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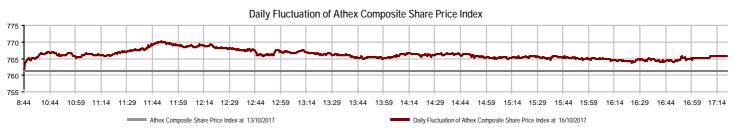
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	52,606.09		Derivatives Total Open Interest	363,673	
Daily change: mill. € %	309.97	0.59%	in Index Futures % daily chng	4,765	2.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,890.87	21.24%	in Stock Futures % daily chng	349,040	0.92%
Athex Composite Share Price Index % daily chng	765.72	0.57%	in Index Options % daily chng	7,075	9.86%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	47,937.14 290.71		in Stock Options % daily chng	2,793	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (44,488.45		Derivatives Contracts Volume:	43,370	
Daily change: %	-6,058.33	-11.99%	Daily change: pieces %	-20,647	-32.25%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	59,002.07	-2.28%	YtD Avg Derivatives Contracts % chng prev year Avg	77,009	23.94%
Blocks Transactions Value of Method 6-1 (thou. €)	732.00		Derivatives Trades Number:	2,545	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-350	-12.09%
Bonds Transactions Value (thou.€)	1,348.76		YtD Avg Derivatives Trades number % chng prev year Avg	2,562	-1.29%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 47,858.	50	Lending Total Open Interest	578,879	
Daily change: thou. pieces %	-9,207.10	-16.13%	Daily change: pieces %	94,000	19.39%
YtD Avg Volume: % chng prev year Avg	76,817.23	-20.18%	Lending Volume (Multilateral/Bilateral)	100,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	60.00		Daily change: pieces %	57,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,323,000		Multilateral Lending	100,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,447		Lending Trades Number:	5	0.00%
Daily change: number %	-837	-5.14%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,372	-7.92%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Hades Number	U	
Number of Bonds Transactions	39	L			



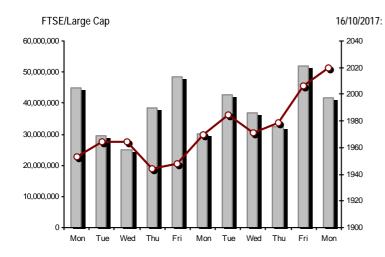


Athex Indices									
Index name	16/10/2017	13/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.72 #	761.35	4.37	0.57%	761.35	770.10	602.43	859.78	18.97% #
FTSE/Athex Large Cap	2,020.02 #	2,006.18	13.84	0.69%	2,006.18	2,030.00	1,610.77	2,232.65	16.04% #
FTSE/Athex Mid Cap Index	1,032.16 #	1,026.13	6.03	0.59%	1,026.13	1,041.42	753.69	1,205.24	36.95% #
FTSE/ATHEX-CSE Banking Index	624.55 #	618.61	5.94	0.96%	618.61	639.94	503.69	867.45	-1.52% Œ
FTSE/ATHEX Global Traders Index Plus	2,212.44 Œ	2,213.36	-0.92	-0.04%	2,207.57	2,225.42	1,470.95	2,349.47	46.18% #
FTSE/ATHEX Global Traders Index	2,055.58 #	2,045.84	9.74	0.48%	2,045.84	2,057.73	1,591.53	2,184.91	25.06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,845.41 Œ	1,848.37	-2.96	-0.16%	1,832.83	1,850.09	1,304.24	1,882.74	37.64% #
ATHEX Mid & SmallCap Price Index	3,089.79 Œ	3,113.76	-23.97	-0.77%	3,075.21	3,151.77	1,675.92	3,410.07	84.36% #
FTSE/Athex Market Index	497.69 #	494.29	3.40	0.69%	494.29	500.17	396.30	550.39	16.53% #
FTSE Med Index	4,107.80 #	4,093.53	14.27	0.35%			4,025.82	4,897.79	-10.63% Œ
Athex Composite Index Total Return Index	1,183.06 #	1,176.31	6.75	0.57%	1,176.31	1,189.83	918.99	1,327.35	20.49% #
FTSE/Athex Large Cap Total Return	2,962.75 #	2,942.44	20.31	0.69%			2,349.55	3,263.22	17.86% #
FTSE/ATHEX Large Cap Net Total Return	863.04 #	857.13	5.91	0.69%	857.13	867.31	678.89	953.15	17.63% #
FTSE/Athex Mid Cap Total Return	1,261.57 #	1,254.20	7.37	0.59%			949.72	1,457.66	37.13% #
FTSE/ATHEX-CSE Banking Total Return Index	641.14 #	635.05	6.09	0.96%			527.29	881.88	-1.52% Œ
Hellenic Mid & Small Cap Index	995.41 #	989.72	5.69	0.57%	989.72	995.50	766.60	1,064.17	26.52% #
FTSE/Athex Banks	825.19 #	817.34	7.85	0.96%	817.34	845.51	665.50	1,146.11	-1.52% Œ
FTSE/Athex Financial Services	1,010.62 #	998.92	11.70	1.17%	998.92	1,017.24	942.14	1,294.25	-4.36% Œ
FTSE/Athex Industrial Goods & Services	2,176.73 #	2,154.53	22.20	1.03%	2,154.53	2,188.43	1,432.54	2,385.78	49.61% #
FTSE/Athex Retail	2,587.05 Œ	2,587.25	-0.20	-0.01%	2,540.88	2,608.99	2,529.24	3,212.65	-7.93% Œ
FTSE/ATHEX Real Estate	3,322.43 #	3,301.13	21.30	0.65%	3,301.13	3,341.32	2,518.43	3,545.33	25.71% #
FTSE/Athex Personal & Household Goods	7,712.92 #	7,651.52	61.40	0.80%	7,651.52	7,728.05	6,663.96	8,561.96	0.82% #
FTSE/Athex Food & Beverage	10,962.87 #	10,906.70	56.17	0.52%	10,895.55	10,974.02	7,597.15	11,055.82	42.22% #
FTSE/Athex Basic Resources	3,779.20 #	3,752.74	26.46	0.71%	3,748.33	3,796.84	2,665.91	3,867.39	39.69% #
FTSE/Athex Construction & Materials	2,634.66 #	2,597.54	37.12	1.43%	2,597.54	2,638.36	2,130.43	3,016.71	16.84% #
FTSE/Athex Oil & Gas	4,577.32 Œ	4,607.37	-30.05	-0.65%	4,566.71	4,612.53	2,926.97	4,832.96	52.66% #
FTSE/Athex Chemicals	10,475.60 #	10,313.19	162.41	1.57%	10,313.19	10,475.60	9,947.76	12,505.75	3.61% #
FTSE/Athex Travel & Leisure	1,634.17 #	1,624.37	9.80	0.60%	1,619.04	1,636.62	1,424.34	1,816.39	11.43% #
FTSE/Athex Technology	769.98 #	768.78	1.20	0.16%	768.78	783.75	607.65	923.54	20.53% #
FTSE/Athex Telecommunications	2,835.15 #	2,804.87	30.28	1.08%	2,804.87	2,848.91	2,292.89	3,069.12	15.34% #
FTSE/Athex Utilities	2,011.30 Œ	2,019.84	-8.54	-0.42%	2,007.54	2,041.13	1,380.52	2,554.99	32.61% #
FTSE/Athex Health Care	163.28 #	160.98	2.30	1.43%	159.14	163.74	136.14	186.27	11.29% #
Athex All Share Index	185.15 #	184.08	1.07	0.58%	185.15	185.15	148.93	199.18	16.37% #
Hellenic Corporate Bond Index	116.15 #	116.08	0.06	0.06%			108.78	116.15	6.16% #
Hellenic Corporate Bond Price Index	100.12 #	100.08	0.04	0.04%			96.19	100.12	2.45% #

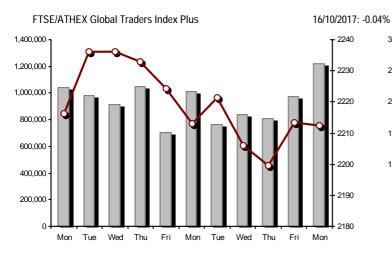
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/10/2017.

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

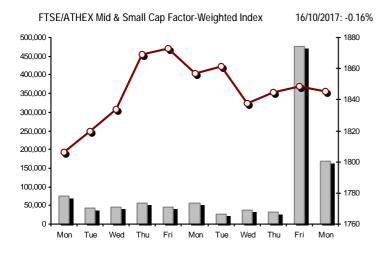
Athex Indices

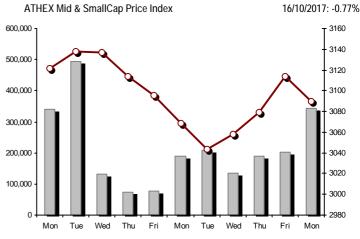












Indices volume of transactions

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	122	104	6	11	0	1
Gain / Lose / Same:	60 / 44 / 18	54 / 38 / 12	2/0/4	4/5/2	0/0/0	0/1/0
Athex Capitalisation (mill. €) **	52,606.09	49,270.97	3,070.38	264.75		
Daily Average Trans/ons Value(thou.€)	59,002.07	58,806.41	208.66	13.83	43.80	4.48
Transactions Value	44,488.45	44,456.19	24.23	7.43	0.00	0.60
Main Board:	43,756.45	43,724.19	24.23	7.43	0.00	0.60
Blocks Board 6_2_3:	732.00	732.00	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	76,817,233	74,383,609	48,113	134,429	2,424	2,892,364
Transactions Volume	47,858,496	47,494,639	17,973	45,870	0	300,014
Main Board:	47,798,495	47,434,639	17,973	45,870	0	300,013
Blocks Board 6_2_3:	60,001	60,000	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,372	17,218	48	80	2	25
Number of Trades	15,448	15,360	26	55	0	7
Main Board:	15,445	15,358	26	55	0	6
Blocks Board 6_2_3:	3	2	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/2/0	6,726	39,925,722	24,451,820.52	54.96%
1700 -	- Basic Resources	3/2/2	620	307,444	1,965,770.56	4.42%
1300 -	- Chemicals	1/3/0	69	15,946	36,230.65	0.08%
2300 -	- Construction & Materials	7/3/1	1,093	514,437	1,679,045.22	3.77%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	2/1/0	597	4,045,898	720,924.02	1.62%
3500 -	- Food & Beverage	6/4/1	233	182,948	726,303.66	1.63%
4500 -	- Health Care	2/3/0	230	223,231	100,744.45	0.23%
2700 -	- Industrial Goods & Services	8/5/4	554	410,235	800,499.80	1.80%
8500 -	- Insurance	0/0/1	9	5,522	19,338.40	0.04%
5500 -	- Media	0/1/0	4	1,700	158.10	0.00%
500 -	- Oil & Gas	1/1/0	576	107,521	1,771,874.96	3.98%
3700 -	- Personal & Household Goods	5/6/2	466	139,174	680,988.54	1.53%
8600 -	- Real Estate	4/2/3	590	152,333	757,534.29	1.70%
5300 -	- Retail	0/3/1	650	70,816	1,189,911.44	2.67%
9500 -	- Technology	6/3/2	326	145,265	125,418.84	0.28%
6500 -	- Telecommunications	1/0/0	842	454,369	4,678,393.73	10.52%
5700 -	- Travel & Leisure	6/2/1	1,275	834,328	4,087,967.47	9.19%
7500 -	- Utilities	3/3/0	588	321,607	695,524.87	1.56%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.059	7.27% #	KEKROPS SA (CR)	0.763	-30.00% Œ
HALKOR SA (CB)	1.21	3.42% #	CRETE PLASTICS SA (CR)	5.80	-4.92% Œ
MARFIN INVESTMENT GROUP (CR)	0.099	3.13% #	PROFILE SA (CR)	0.636	-3.78% Œ
CENERGY HOLDINGS (CB)	1.05	2.94% #	IKTINOS HELLAS SA (CR)	1.53	-3.77% Œ
AUTOHELLAS SA (CR)	23.50	1.95% #	MERMEREN KOMB. A.D. PR. (GDR)	13.12	-3.17% Œ
TITAN CEMENT (CR)	21.59	1.84% #	TECHNICAL OLYMPIC SA (CR)	1.70	-2.86% Œ
EUROBANK ERGASIAS (CR)	0.749	1.77% #	PAPOUTSANIS (CR)	0.228	-2.15% Œ
NIREFS SA (CR)	0.257	1.58% #	MOTOR OIL (CR)	19.40	-0.97% Œ
HYGEIA SA (CR)	0.355	1.43% #	INTRACOM CONSTR. (CR)	2.05	-0.97% Œ
KRI-KRI S.A. (CR)	2.98	1.36% #	THESSALONIKA WATER & SEWERAGE	4.33	-0.92% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,919.43	0.57% #	NATIONAL BANK (CR)	23,114,401	1.33% #
NATIONAL BANK (CR)	7,076.87	1.33% #	ATTICA BANK S.A. (CR)	5,742,153	7.27% #
PIRAEUS BANK (CR)	5,160.81	-0.38% a	: ALPHA BANK (CR)	5,007,710	0.57% #
OTE (CR)	4,678.39	1.08% #	MARFIN INVESTMENT GROUP (CR)	3,979,140	3.13% #
OPAP (CR)	3,639.05	0.66% #	EUROBANK ERGASIAS (CR)	3,850,149	1.77% #
EUROBANK ERGASIAS (CR)	2,895.42	1.77% #	PIRAEUS BANK (CR)	1,906,947	-0.38% Œ
MYTILINEOS HOLDINGS (CR)	1,819.12	0.71% #	OTE (CR)	454,369	1.08% #
MOTOR OIL (CR)	1,577.47	-0.97% a	OPAP (CR)	397,252	0.66% #
FOLLI FOLLIE (CR)	1,187.96	0.00% ¬	INTRALOT (CR)	244,612	-0.87% Œ
CC HBC AG (CR)	659.38	0.51% #	CENERGY HOLDINGS (CB)	232,069	2.94% #

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	424	2,075	4,765
FTSE/Athex Large Cap	424	2,075	4,765
Stock Futures	1,976	40,025	349,040
ADMIE (IPTO) HOLDING S.A. (CR)	15	72	5,898
ALPHA BANK (CR)	251	6,204	39,303
ATTICA BANK S.A. (CR)	5	213	1,535
CC HBC AG (CR)	6	10	255
CENERGY HOLDINGS (CB)	29	131	7,176
ELLAKTOR (CR)	18	92	6,842
EUROBANK ERGASIAS (CR)	273	5,528	59,109
EYDAP S.A. (CR)	9	20	1,225
FOLLI FOLLIE (CR)	68	156	1,147
FOURLIS (CR)	0	0	156
GEK TERNA (CR)	13	59	7,371
GRIVALIA PROPERTIES (CR)	3	3	277
HELLENIC EXCHANGES-A.S.E. (CR)	23	115	4,173
HELLENIC PETROLEUM (CR)	7	15	3,490
INTRALOT (CR)	11	108	4,967
JUMBO SA (CR)	8	15	1,110
LAMDA DEVELOPMENT SA (CR)	6	36	1,376
MARFIN INVESTMENT GROUP (CR)	88	1,851	50,854
MOTOR OIL (CR)	12	22	535
MYTILINEOS HOLDINGS (CR)	78	387	10,580
NATIONAL BANK (CR)	411	18,020	99,819
OPAP (CR)	31	104	3,982
OTE (CR)	54	278	4,661
P.P.A. S.A. (CR)	1	1	1,048
PIRAEUS BANK (CR)	416	5,898	12,854
PPC (CR)	61	444	5,132
TERNA ENERGY (CR)	1	1	3,710
TITAN CEMENT (CR)	20	49	323
VIOHALCO SA/NV (CB)	58	193	10,132
Index Options	145	1,270	7,075
FTSE/Athex Large Cap	145	1,270	7,075
Stock Options	0	0	2,793
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	81
PIRAEUS BANK (CR)	0	0	820
PPC (CR)	0	0	1,330
Total Derivatives Traded	2,545	43,370	363,673

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price	Price Price Last A min max price pr	. 5 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	7	0.001 13/10/20	17			42598541@0.001		2015				2,732,347.90	0.001 0	0.002 835
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.001	-50.00 Œ	0.002 13/10/20	17 0.002	0.001 0.002 0.001	0.0022459517@0.001	787979@0.002		2015	300,014	7	601.02	2,789,881.22	0.001 0	0.008 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	¬	0.001 13/10/20	17			53540729@0.001		2015				1,148,413.60	0.001 0	0.001 835
Main Market -	High	Liquid	lity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	1.77	0.57 #	1.76 13/10/20	17 1.78	1.75 1.81 1.77	1.78 23448@1.76	82681@1.78		2015	5,007,710	1,301	8,919,426.06	2,732,347.90	1.51	2.33 835
2,339,353,394 0.300			04/06/2008	01/12/2015	5	ATTICA BANK S.A. (CR)	0.059	7.27 #	0.055 13/10/20	17 0.056	0.056 0.061 0.059	0.059579470@0.058	392500@0.060		2015	5,742,153	389	337,907.46	138,021.85	0.030 C	0.135 835
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	1.05	2.94 #	1.02 13/10/20	17 1.02	1.01 1.06 1.05	1.04 3001@1.04	2600@1.05			232,069	191	242,246.92	199,670.82	0.620	1.31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	3	CC HBC AG (CR)	29.42	0.51 #	29.27 13/10/20	17 29.24	29.24 29.45 29.42	29.40 812@29.31	1@29.46			22,428	71	659,382.72	10,819,786.90	20.37 2	9.66 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	·	FOLLI FOLLIE (CR)	17.64	7	17.64 13/10/20	17 17.64	17.32 17.79 17.64	17.52 25@17.40	587@17.64		2015	67,813	635	1,187,955.89	1,180,966.42	17.31 2	1.98 537
51,330,410 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.43	0.56 #	5.40 13/10/20	17 5.45	5.39 5.45 5.43	5.42 800@5.41	44@5.44		2015	7,175	61	38,876.58	278,724.13	3.95	6.18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.00	1.12 #	8.90 13/10/20	17 8.95	8.89 9.00 9.00	8.96 323@8.98	9117@9.00	40.13	2016	55,699	169	498,938.52	911,340.00	7.54	9.84 867
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.543	0.19 #	0.542 13/10/20	17 0.549	0.541 0.555 0.543	0.549 1526@0.542	40@0.546		2015	68,230	98	37,448.01	72,233.12	0.292 C	0.708 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	1	JUMBO SA (CR)	14.43	0.91 #	14.30 13/10/20	17 14.31	14.30 14.48 14.43	14.38 1983@14.30	103@14.43	23.81	2016	33,458	163	481,229.96	1,963,342.32	12.62 1	6.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.67	7	6.67 13/10/20	17 6.75	6.64 6.80 6.67	6.72 200@6.67	50@6.69		2015	30,080	185	202,141.56	531,744.24	4.20	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.099	3.13 #	0.096 13/10/20	17 0.097	0.097 0.102 0.099	0.099 5553@0.098	134798@0.100		2015	3,979,140	435	395,835.77	93,011.56	0.076 0).213 877
259,189,761				26/02/2016	ó	VIOHALCO SA/NV (CB)	3.14	0.97 #	3.11 13/10/20	17 3.13	3.12 3.17 3.14	3.15 1080@3.13	302@3.14			130,199	222	410,113.63	813,855.85	1.24	3.51 272
232,000,000 2.12				19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.88	-0.53 Œ	1.89 13/10/20	17 1.91	1.88 1.91 1.88	1.89 8185@1.87	1000@1.89			127,166	198	240,689.61	436,160.00	1.75	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	1	AEGEAN AIRLINES (CR)	8.15	0.99 #	8.07 13/10/20	17 8.17	8.11 8.19 8.15	8.16 897@8.15	50@8.17	10.73	2015	9,769	88	79,703.01	582,049.37	6.30	8.64 575
103,423,291 0.570			01/08/2011	19/04/2016	·	GEK TERNA (CR)	3.99	1.01 #	3.95 13/10/20	17 3.98	3.96 4.01 3.99	3.99 800@3.97	481@3.99	25.06	2015	106,733	366	425,504.32	412,658.93	2.20	4.14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.00	-0.50 Œ	2.01 13/10/20	17 2.03	1.99 2.03 2.00	2.01 1371@2.00	200@2.01		2015	146,425	208	294,345.45	464,000.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	·	NATIONAL BANK (CR)	0.305	1.33 #	0.301 13/10/20	17 0.304	0.300 0.313 0.305	0.306 15312@0.304	20025@0.306		2015	23,114,401	1,907	7,076,874.26	2,789,881.22	0.203 0).377 835
177,001,313 1.03			05/07/2011	20/12/2007	7	ELLAKTOR (CR)	1.61	0.63 #	1.60 13/10/20	17 1.63	1.60 1.63 1.61	1.62 2764@1.60	1600@1.61		2015	182,240	169	295,771.99	284,972.11	1.04	1.83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	7	HELLENIC EXCHANGES-A.S.E. (CR)	4.84	0.83 #	4.80 13/10/20	17 4.81	4.80 4.86 4.84	4.85 5197@4.84	382@4.85	24.57	2015	66,637	155	322,862.59	293,299.16	4.25	6.26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.30	0.14 #	7.29 13/10/20	17 7.30	7.24 7.30 7.30	7.27 1001@7.29	3899@7.30	81.01	2015	26,726	169	194,405.09	2,231,136.85	4.19	8.40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	}	MOTOR OIL (CR)	19.40	-0.97 Œ	19.59 13/10/20	17 19.61	19.38 19.61 19.40	19.52 30@19.38	4@19.56	10.69	2015	80,795	407	1,577,469.87	2,149,189.81	12.89 2	20.21 53
142,891,161 0.970			11/05/2009	07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.57	0.71 #	8.51 13/10/20	17 8.50	8.50 8.62 8.57	8.56 688@8.53	640@8.57		2015	212,592	445	1,819,115.13	1,224,577.25	6.04	8.77 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	}	P.P.A. S.A. (CR)	15.75	0.51 #	15.67 13/10/20	17 15.70	15.70 15.80 15.75	15.74 27@15.74	68@15.75	58.78	2016	854	24	13,444.29	393,750.00	12.30 1	6.77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001		OPAP (CR)	9.20	0.66 #	9.14 13/10/20	17 9.14	9.09 9.21 9.20	9.16 957@9.19	3010@9.21	13.90	2015	397,252	794	3,639,047.08	2,934,800.00	8.02 1	0.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	3	OTE (CR)	10.30	1.08 #	10.19 13/10/20	17 10.19	10.19 10.35 10.30	10.30161000@10.30	573@10.34	54.52	2015	454,369	842	4,678,393.73	5,048,549.01	8.33 1	11.15 653
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	2.63	-0.38 Œ	2.64 13/10/20	17 2.69	2.63 2.78 2.63	2.71 18150@2.62	1000@2.65		2015	1,906,947	1,463	5,160,811.93	1,148,413.60	2.09	5.36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000)	GR. SARANTIS SA (CR)	12.23	0.25 #	12.20 13/10/20	17 12.17	12.13 12.23 12.23	12.16 448@12.18	167@12.23	38.54	2015	10,025	54	121,906.68	427,300.81	10.00 1	2.83 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	7	TITAN CEMENT (CR)	21.59	1.84 #	21.20 13/10/20	17 21.20	21.20 21.62 21.59	21.40 120@21.40	565@21.59	30.38	2015	29,702	254	635,600.85	1,789,220.10	20.81 2	7.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015	·	EUROBANK ERGASIAS (CR)	0.749	1.77 #	0.736 13/10/20	17 0.746	0.745 0.761 0.749	0.752 500@0.748	3000@0.750		2015	3,850,149	1,596	2,895,424.19	1,637,313.07	0.498	1.04 835
Main Market -	Mediu	ım Lio	uidity Class	S																	
13,126,020 0.610					7	AS COMPANY SA (CR)	1.55	-0.64 Œ	1.56 13/10/20	17 1.55	1.55 1.55 1.55	1.55 2085@1.55	200@1.59	13.19	2015	500	2	775.00	20,345.33	0.640	1.60 537
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.093	-7.00 Œ				0.093 1000@0.076	1500@0.093		2015	1,700	4	158.10			0.220 555
12,213,750 0.320	0.8	0.85				AUTOHELLAS SA (CR)	23.50				22.55 23.50 23.50	23.16 174@23.50	33@23.68	10 77	2015	1,603	16	37,125.54			24.00 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 199

Monday, 16 October, 2017

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	minal 'alue		idends [2015	Date of La 2016 Dividend [2			Note	Shares	Closing price	% change	Previous price/			Price Price I min max p	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,921,531 2	2.33				31/07	7/2017		BRIQ PROPERTIES (CR)	1.77	1.14 #	1.75 13	3/10/2017	1.73	1.72 1.77	1.77	1.73 31@1.72	2175@1.77			2,724	13	4,700.88	21,101.11	1.65 2.0	.05 8671
101,123,806 0	.360			22/07/20	10 28/06	6/2011		CENTRIC HOLDINGS (CR)	0.171	0.59 #	0.170 13	3/10/2017	0.156	0.156 0.190	0.171 0	.178 2490@0.171	1000@0.178		2015	151,125	83	26,905.19	17,292.17	0.080 0.19	90 5752
9,907,500 0	.300			06/10/200	05 13/02	2/2002		CPI SA (CR)	0.165	26.92 #	0.130 13	3/10/2017	0.165	0.164 0.165	0.164 0	.165 700@0.131	3045@0.164	19.75	2016	15	2	2.47	1,634.74	0.126 0.19	92 9572
20,578,374 0	.620	0.4	0.07	0.07 07/06/20	17 18/05	5/2015		INFORM P. LYKOS SA (CR)	0.717	-0.42 G	0.720 13	3/10/2017	0.717	0.711 0.720	0.717 0	.718 200@0.717	2000@0.720		2015	18,000	39	12,920.00	14,754.69	0.427 0.88	80 2791
5,079,526 0	.300			12/08/200	08 31/07	7/2017		INTRACOM CONSTR. (CR)	2.05	-0.97 Q	2.07 13	3/10/2017	2.04	2.04 2.17	2.05	2.05 1400@2.04	200@2.13		2015	112,389	81	229,842.03	10,413.03	1.65 3.6	.60 2357
77,654,850 0	.580			01/07/20	11 21/02	2/2003		J & P - AVAX SA (CR)	0.607	1.17 #	0.600 13	3/10/2017	0.601	0.599 0.613	0.607 0	.607 1258@0.607	100@0.609		2015	42,979	77	26,078.55	47,136.49	0.380 0.76	68 2357
4,740,000 0	.860				14/03	3/2003		LOGISMOS S.A. (CR)	0.347		0.347 13	3/10/2017				400@0.312	110@0.381	-(6)-	2016				1,644.78	0.168 0.54	48 9533
468,700		1.48	1	0.73 24/08/20	17 21/05	5/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.12	-3.17 (E	13.55 13	3/10/2017	13.69	13.02 13.70	13.30 1	3.12 80@13.10	25@13.30	1.75	2016	2,870	9	37,645.50	6,149.34	5.77 14.8	.80 1775
12,417,000 0	.310			28/07/200	08 28/08	8/2017		MLS MULTIMEDIA SA (CR)	4.32	1.17 #	4.27 13	3/10/2017	4.22	4.22 4.35	4.32	4.32 140@4.25	140@4.32	24.15	2016	987	13	4,261.84	53,641.44	3.98 4.6	.65 9537
3,953,090 0	.300	0.118	0.11	0.12 06/06/20	17 05/12	2/2012		PAPERPACK (CR)	2.22		2.22 13	3/10/2017				500@2.10	500@2.20	6.49	2016				8,775.86	1.26 2.4	.41 2723
11,812,193 0	.470	0.02		26/03/20	15 15/11	1/2006		PROFILE SA (CR)	0.636	-3.78 Œ	0.661 13	3/10/2017	0.659	0.635 0.660	0.636 0	.641 200@0.633	1950@0.659		2015	52,347	111	33,570.74	7,512.55	0.455 0.90	02 9533
27,345,120 0	.470			18/07/200	05 26/02	2/2014		QUALITY & RELIABILITY SA (CR)	0.262	0.77 #	0.260 13	3/10/2017	0.264	0.248 0.264	0.262 0	.256 250@0.247	2967@0.262		2015	10,979	17	2,815.96	7,164.42	0.150 0.35	.53 9 533
11,921,531 1	1.02			05/09/200	08 05/12	2/2016		QUEST HOLDINGS (CR)	8.16		8.16 13	3/10/2017	8.16	8.12 8.30	8.12	8.17 53@8.12	100@8.29		2015	947	8	7,732.02	97,279.69	6.30 10.0	.08 9533
6,456,530 1	1.08	0.03		19/07/20	17 02/08	8/2010		SPACE HELLAS SA (CR)	3.34	0.30 #	3.33 13	3/10/2017	3.10	3.10 3.34	3.34	3.22 50@3.20	410@3.34	25.43	2015	2,272	21	7,316.30	21,564.81	0.601 3.4	.40 9578
3,125,463 0	.300			16/11/19	92 07/02	2/2017		UNIBIOS (CR)	0.508	3.04 #	0.493 13	3/10/2017	0.500	0.482 0.508	0.508 0	.488 74@0.482	90@0.508		2015	3,557	15	1,735.65	1,587.74	0.420 0.75	55 2353
2,235,600 0	.350			21/04/20	10 25/07	7/2017		AEOLIAN INVESTMENT FUND (CR)	0.477		0.477 13	3/10/2017				250@0.459	2050@0.499		2016				1,066.38	0.330 4.0	.01 8985
22,016,250 0	.370			15/07/200	09 11/05	5/2000		ALUMIL (CR)	0.380	2.15 #	0.372 13	3/10/2017	0.400	0.373 0.400	0.380 0	.381 200@0.351	2476@0.380		2015	1,778	10	677.61	8,366.18	0.152 0.50	.02 1753
34,720,000 0	.310			16/06/20	10 01/08	8/2007		DROMEAS SA (CR)	0.198	-11.61 (E	0.224 13	3/10/2017	0.198	0.198 0.198	0.198 0	.198 500@0.203	1210@0.222		2015	200	2	39.60	6,874.56	0.100 0.28	85 3726
13,673,200 0	.880			18/07/200	08 26/07	7/2001		EVROFARMA SA (CR)	0.330	¬	0.330 13	3/10/2017	0.330	0.330 0.330	0.330 0	.330 9950@0.231	2000@0.340	19.88	2015	285	1	94.05	4,512.16	0.225 0.42	20 3577
27,848,000 0	.300	0.0032	0.0084	16/08/20	16 02/09	9/2003		NEWSPHONE HELLAS SA (CR)	0.262	3.15 #	0.254 13	3/10/2017	0.268	0.255 0.268	0.264 0	.261 800@0.232	920@0.264	11.01	2015	2,851	8	745.40	7,296.18	0.201 0.33	30 2791
11,250,000 0	.520		0.04	0.04 24/07/20	17 09/11	1/2015		EKTER SA (CR)	0.624	0.16 #	0.623 13	3/10/2017	0.637	0.621 0.643	0.621 0	.633 100@0.604	100@0.627	19.70	2015	3,240	14	2,052.23	7,020.00	0.401 0.8	10 2357
82,667,000 0	.300				22/07	7/2014		ELTECH ANEMOS S.A. (CR)	1.43	0.70 #	1.42 13	3/10/2017	1.43	1.39 1.46	1.43	1.43 1@1.44	550@1.45	15.38	2015	19,300	24	27,538.56	118,213.81	0.875 1.6	.64 7537
18,421,516 1	1.00			07/07/200	09 10/09	9/2010		ELASTRON (CR)	1.17	¬	1.17 13	3/10/2017	1.17	1.16 1.18	1.17	1.17 771@1.16	800@1.19		2015	8,084	30	9,456.94	21,553.17	0.690 1.5	59 1757
3,307,500 0	.960			11/08/20	10 23/09	9/2016		ELVE SA (CR)	3.00	¬	3.00 13	3/10/2017				50@2.75	687@3.00	23.91	2015				9,922.50	1.63 3.0	.08 3763
19,864,886	5.60	0.672	0.672	0.672 09/03/20	17 02/07	7/2008		BANK OF GREECE (CR)	14.00	0.79 #	13.89 13	3/10/2017	13.89	13.89 14.19	14.00 1	3.98 193@14.00	700@14.20			4,348	63	60,775.60	278,108.40	10.60 15.0	08 8355
26,730,187 0	.520			23/06/20	14 01/08	8/2017		ELTON SA (CR)	1.31	-2.24 G	1.34 13	3/10/2017	1.35	1.30 1.35	1.31	1.31 300@1.27	290@1.33	23.39	2015	3,878	30	5,081.71	35,016.54	0.837 1.5	52 1353
36,300,000 1	1.12	0.24	0.25	0.228 29/06/20	17 12/12	2/2007		THESSALONIKA WATER & SEWERAG	SE 4.33	-0.92 Œ	4.37 13	3/10/2017	4.39	4.27 4.40	4.33	4.34 152@4.30	50@4.33	11.60	2015	3,464	21	15,033.83	157,179.00	3.42 4.3	.78 7577
106,500,000 0	.600	0.2	0.31	0.11 22/06/20	17 28/01	1/2000		EYDAP S.A. (CR)	6.04	1.17 #	5.97 13	3/10/2017	6.08	5.99 6.08	6.04	6.02 508@5.99	7098@6.05	14.73	2015	6,667	71	40,148.68	643,260.00	5.01 6.5	.52 7577
27,503,677 0	.630		0.06	0.1 24/05/20	17 18/10	0/1999		EUROPEAN RELIANCE INSUR. (CR)	3.51	¬	3.51 13	3/10/2017	3.51	3.49 3.51	3.51	3.50 5718@3.50	4197@3.51	8.77	2015	5,522	9	19,338.40	96,537.91	1.95 3.9	.93 8536
87,254,824 0	.440			24/11/20	14 01/08	8/2017		IASO SA (CR)	0.873	0.34 #	0.870 13	3/10/2017	0.870	0.865 0.880	0.873 0	.872 2000@0.865	2200@0.874		2015	42,498	70	37,064.90	76,173.46	0.289 1.0	01 4533
28,580,100 0	.400	0.0301		21/09/20	17 04/07	7/2016		IKTINOS HELLAS SA (CR)	1.53	-3.77 Œ	1.59 13	3/10/2017	1.56	1.53 1.59	1.53	1.56 502@1.53	1464@1.54	42.09	2015	23,015	73	35,827.30	43,727.55	0.731 1.6	65 2353
8,226,132 0	.900			15/05/200	09 13/10	0/2014		ILYDA S.A. (CR)	0.209	¬	0.209 13	3/10/2017	0.209	0.209 0.209	0.209 0	.209 700@0.183	450@0.209	6.59	2016	50	1	10.45	1,719.26	0.173 0.47	76 9537
11,233,200 0	.730			12/07/20	10 30/07	7/1999		INTERTECH SA (CR)	0.249	¬	0.249 13	3/10/2017				2901@0.220	2901@0.240		2016				2,797.07	0.129 0.44	49 9572
158,961,721 0	.300			30/05/20	13 14/11	1/2007		INTRALOT (CR)	1.14	-0.87 Q	1.15 13	3/10/2017	1.15	1.13 1.17	1.14	1.15 900@1.13	11054@1.14		2015	244,612	258	280,697.14	181,216.36	1.02 1.3	.37 5752
7,500,000 0	.610	0.1		19/06/20	15 11/07	7/2017		S.KANAKIS SA (CR)	3.23	-3.00 Œ	3.33 13	3/10/2017	3.33	3.23 3.33	3.23	3.29 220@3.16	1350@3.22	11.58	2016	1,225	6	4,026.65	24,225.00	2.20 3.6	.65 3577
6,601,378 0	.300			01/07/200	04 30/06	6/2017		KEKROPS SA (CR)	0.763	-30.00 Œ	1.09 13	3/10/2017	1.05	0.763 1.05	0.763 0	.827	9854@0.763		2016	54,832	189	45,348.92	5,036.85	0.402 1.2	27 8633
40,219,218 0	.300			20/06/20	17 09/07	7/2013		KLOUKINAS - LAPPAS SA (CR)	0.690	-1.00 (E	0.697 13	3/10/2017	0.706	0.676 0.706	0.690 0	.680 220@0.680	458@0.690		2015	8,842	30	6,009.15	27,751.26	0.251 0.88	80 2357
11,510,102 0	.890			24/06/200	05 06/10	0/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.418	0.97 #	0.414 13	3/10/2017	0.419	0.418 0.419	0.418 0	.418 1000@0.364	1293@0.400		2015	216	3	90.29	4,811.22	0.175 0.44	40 3763
21,224,340 0	.420			0.01 24/07/20	17 25/04	4/2006		KORDELLOS BROS SA (CR)	0.369	-1.60 Œ	0.375 13	3/10/2017	0.351	0.342 0.369	0.369 0	.353 240@0.346	100@0.369	11.83	2016	329	4	116.12	7,831.78	0.176 0.77	75 1757

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Year: 138 Trading Day No: 199

Monday, 16 October, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	1] Date of Last Coup 2016 Dividend [2] Righ	Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avç min max price price		Last Ask [7]	P/E after Year	Volume T	Trades Tra		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05	5/2008	KORRES (CR)	4.22	0.72 #	4.19 13/10/2017	4.19	4.19 4.28 4.22	4.19 120@4.14	370@4.26	2015	332	5	1,392.12	57,335.03	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08	3/2007	KRETA FARM SA (CR)	0.556	-1.42 (E	0.564 13/10/2017	0.564	0.550 0.570 0.550	0.561 474@0.550	4400@0.570	2015	4,726	15	2,651.50	16,390.88	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09	9/2013	KRI-KRI S.A. (CR)	2.98	1.36 #	2.94 13/10/2017	2.97	2.95 2.99 2.95	2.98 200@2.90	50@2.96	15.80 2016	6,975	15	20,799.26	98,534.11	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08	3/2010	KIRIAKOULIS SHIPPING SA (CR) 0.629	¬	0.629 13/10/2017			600@0.463	100@0.619	78.32 2015				4,777.36	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01	1/2004	MATHIOS REFRACTORY SA	CR) 0.300	¬	0.300 13/10/2017			1000@0.212	3068@0.311	2015				2,945.81	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06	5/2017	MOTODYNAMICS S.A. (CR)	0.640	-4.62 Œ	0.671 13/10/2017	0.649	0.640 0.649 0.640	0.646 200@0.515	1350@0.650	23.36 2015	153	2	98.85	7,488.00	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01	1/2000	EL. D. MOUZAKIS SA (CB)	0.300	-6.25 Œ	0.320 13/10/2017	0.280	0.280 0.300 0.300	0.283 100@0.285	455@0.300	2015	5,696	20	1,614.22	9,656.42	0.119 0.430 3763
291,497,368 0.300			08/07/2008 21/03	3/2016	NIREFS SA (CR)	0.257	1.58 #	0.253 13/10/2017	0.259	0.250 0.265 0.257	0.255 200@0.253	868@0.257	0.36 2015	100,927	64	25,738.64	74,914.82	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08	3/2001	TPA SA (CR)	23.37	-0.47 Œ	23.48 13/10/2017	23.00	23.00 23.37 23.37	23.01 1@22.86	96@23.37	16.73 2016	4,657	26	107,152.63	235,569.60	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10)/2003	PAIRIS SA (CR)	0.374	1.08 #	0.370 13/10/2017	0.374	0.374 0.374 0.374	0.370	730@0.374	2015	1	1	0.37	1,859.33	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10)/2010	PAPOUTSANIS (CR)	0.228	-2.15 (E	0.233 13/10/2017	0.240	0.220 0.244 0.228	0.225 500@0.224	373@0.227	2016	64,688	117	14,549.80	11,581.80	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05	5/2016	PETROPOULOS PETROS (CF) 5.37	0.19 #	5.36 13/10/2017	5.28	5.28 5.37 5.37	5.36 220@5.26	980@5.35	50.36 2015	721	7	3,863.55	37,968.05	4.07 5.37 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04	1/2015	PLAISIO COMPUTERS SA (CI	R) 4.00	-0.50 (E	4.02 13/10/2017	4.05	3.98 4.07 4.00	4.04 100@3.99	60@4.07	13.17 2015	7,838	41	31,680.10	88,302.66	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11	1/1999	THRACE PLASTICS SA (CR)	2.58	1.58 #	2.54 13/10/2017	2.54	2.54 2.58 2.58	2.54 168@2.54	184@2.58	-(6)- 2015	301	2	764.58	112,852.95	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02	2/2007	REVOIL (CR)	0.460	-10.16 (E	0.512 13/10/2017	0.395	0.395 0.500 0.450	0.460 500@0.440	499@0.480	14.78 2015	2,350	11	1,081.70	10,248.80	0.252 0.750 5379
245,497,164 0.300			01/07/2008 30/07	7/2012	SELONDA AQUACULTURE S	A (CR) 0.210	-2.78 Q	0.216 13/10/2017	0.227	0.204 0.228 0.214	0.214 50@0.204	2472@0.214	2015	30,220	31	6,458.09	51,554.40	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11	1/1999	SPIROY AGRICULTURE SA (CR) 0.300	-20.00 (E	0.375 13/10/2017	0.360	0.263 0.360 0.300	0.287 600@0.265	600@0.300	2015	6,913	11	1,983.62	8,531.48	0.252 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03	3/2017	TERNA ENERGY (CR)	4.20	0.72 #	4.17 13/10/2017	4.18	4.15 4.20 4.20	4.18 3000@4.17	902@4.20	-(6)- 2015	18,585	66	77,768.74	459,120.48	2.71 4.21 7537
40,693,350 5.00			03/07/2006 26/05	5/2015	TECHNICAL OLYMPIC SA (CI	2) 1.70	-2.86 Œ	1.75 13/10/2017	1.61	1.60 1.70 1.70	1.64 2000@1.62	2997@1.70	2015	11,160	25	18,318.49	69,178.70	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09	9/2011	HYGEIA SA (CR)	0.355	1.43 #	0.350 13/10/2017	0.350	0.346 0.356 0.355	0.352 2100@0.352	1700@0.356	2015	176,783	147	62,194.35	108,535.01	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09	9/2015	HAIDEMENOS SA (CR)	0.499	3.96 #	0.480 13/10/2017	0.499	0.499 0.499 0.499	0.499 1500@0.336	300@0.484	2016	10	1	4.99	4,162.03	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07	7/2006	HALKOR SA (CB)	1.21	3.42 #	1.17 13/10/2017	1.17	1.17 1.23 1.21	1.21 1710@1.21	7199@1.22	2015	81,761	121	98,758.60	122,548.35	0.429 1.23 1755
Main Market -	I ow I	hiuni	lity Class															
15,816,009 0.300			01/07/2009 17/07	7/2000	BYTE COMPUTER SA (CR)	0.439	4.77 #	0.419 13/10/2017	0.422	0.422 0.440 0.440	0.432 300@0.427		2015	900	8	389.10	6,943.23	0.267 0.469 9533
52,800,154 0.300			20/08/2014 21/06			0.534		0.534 13/10/2017			400@0.485	1070@0.534	23.59 2015				28,195.28	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11		. ,	4.90		4.90 13/10/2017	4.73	4.73 4.73 4.73	4.73 20@4.79	150@4.98	13.03 2015	5	1	23.65	57,428.12	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08			5.20			5.20	5.16 5.20 5.20	5.20 100@4.93	46@5.20	8.73 2016	515	8	2,675.36	54,600.00	4.97 6.12 8674
10,500,000 0.950			24/06/2008 30/06			0.955		0.998 13/10/2017	0.956	0.955 0.956 0.955	0.955 200@0.906	200@0.997	2016	700	3	668.70	10,027.50	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11					0.398 13/10/2017				300@0.379	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06		`	0.580	1.75 #		0.590	0.529 0.590 0.577	0.578 550@0.565	346@0.582	2015	4,514	20	2,607.99	33,312.23	0.300 0.850 8633
417,608 16.00			29/04/2014 05/03			18.35		18.40 13/10/2017	18.63	18.30 18.63 18.30	18.39 4@18.30	10@19.47	10.89 2016	121	7	2,225.66	7,663.11	12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12	2/1999	ATTICA PUBLICATIONS SA (CR) 0.704	7	0.704 13/10/2017				3382@0.634	2015				10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11	1/2007	VARVERIS - MODA BAGNO S	•		0.489 13/10/2017				1500@0.441	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03	3/2000	BIOKARPET S.A.(CR)	0.306		0.306 13/10/2017			2000@0.276	200@0.335	2015				7,339.87	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12	2/1998	VIS SA (CR)	0.761		0.761 13/10/2017			500@0.686		10.58 2016				3,781.10	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02		. ,		7	1.48 13/10/2017	1.50	1.48 1.53 1.48	1.50 350@1.40	1000@1.47	2015	1,500	5	2,252.50	9,361.00	0.891 1.84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07			` '	-1.00 (E		0.495	0.495 0.495 0.495	0.495 1000@0.490	7980@0.500	20.82 2015	1,080	1	534.60	11,909.70	0.319 0.553 2797
15,000,000 0.300			06/07/2007 18/07			2.87		2.87 13/10/2017			200@2.70		2015				43,050.00	2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07			0.170	-2.30 Œ	0.174 13/10/2017	0.159	0.158 0.170 0.170	0.162 800@0.160	734@0.170	2015	7,010	15	1,132.34	5,394.87	0.100 0.216 3577

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Number of Outstanding Securities Nominal Value	Dividend: 2014 2015		Date of Last Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price		Last Ask [7]	P/E after	Year	Volume	ades Tr		Company Mkt √alue (thou. €)	Year Year low high	Sector[4]
23,828,130 0.500	0.1	6 0.05	52 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42		1.42 13/10/2017					1549@1.56	12.45	2015				33,835.94	0.753 1.64	4 537
14,050,971 0.340			20/09/2017	17/10/2002	ELTRAK SA (CR)	2.48	¬	2.48 13/10/2017				50@2.31	100@2.46	49.29	2015				34,846.41	1.22 2.58	8 2753
51,887,910 0.300			23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.199	-9.13 Œ	0.219 13/10/2017	0.200	0.198 0	0.201 0.199	0.199 250@0.198	1753@0.199		2016	4,060	11	809.74	10,325.69	0.124 0.320	3763
8,623,225 0.300			02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 13/10/2017	0.336	0.335 0	0.336 0.335	0.335 99@0.305	29950@0.335		2015	400	3	134.15	2,845.66	0.293 0.655	5 2791
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.40	-0.71 Œ	1.41 13/10/2017	1.43	1.40	1.43 1.40	1.41 1000@1.42	100@1.47		2015	850	5	1,199.00	121,430.37	0.549 1.65	5 4533
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792		0.792 13/10/2017				50@0.751	1000@0.871	-(6)-	2015				6,572.39	0.675 0.950	D 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 13/10/2017				19367@0.066			2015				3,652.65	0.060 0.109	9 2353
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 13/10/2017				500@0.090	2206@0.100		2015				3,652.65	0.060 0.126	5 2353
9,742,920 0.400	0.01 0.0	1 -	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.20		2.20 13/10/2017				890@2.25		-(6)-	2015				21,434.42	1.84 2.20	0 3577
14,679,792 1.68		- 0.0	07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.51	-1.25 Œ	5.58 13/10/2017	5.65	5.49	5.70 5.58	5.53 10@5.51	275@5.58	15.82	2015	310	8	1,713.14	80,885.65	3.90 6.10	0 2723
6,700,000 0.800	0.03 0.02	3 0.02	28 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	2.70 #	1.85 13/10/2017	1.90	1.90	1.90 1.90	1.90 250@1.79	50@1.94	6.61	2016	370	3	703.00	12,730.00	1.11 2.54	4 3577
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430		0.430 13/10/2017				5000@0.387	11@0.470		2015				7,747.51	0.171 0.535	5 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	16.95	-1.17 Œ	17.15 13/10/2017	16.95	16.95 1	6.95 16.95	16.95 90@16.45	68@17.30	77.13	2015	127	2	2,152.65	362,119.80	16.00 17.50	0 5753
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.25	9.22 #	2.06 13/10/2017	2.05	1.99	2.25 2.25	2.11 105@2.06	49@2.15	65.75	2015	2,120	7	4,478.00	38,520.63	1.33 3.00	0 3577
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.50		1.50 13/10/2017				40@1.50	684@1.59	12.64	2017				9,510.00	0.600 1.59	9 5379
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10		1.10 13/10/2017						1.75	2015				4,260.43	0.513 1.55	5 1357
41,068,800 0.420	(0.03) 0.120	5 -	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	5.80	-4.92 Œ	6.10 13/10/2017	5.86	5.80	5.95 5.80	5.85 20@5.77	246@5.93	19.46	2015	4,854	26	28,400.74	238,199.04	4.77 6.70	0 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.657		0.657 13/10/2017				1000@0.600			2015				2,747.21	0.517 0.744	4 3577
7,568,960 3.00	0.1551 0.309	9 0.104	49 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.57		16.57 13/10/2017	16.57	16.55 1	6.70 16.70	16.60 120@16.55	10@16.68	23.32	2015	1,240	12	20,578.15	1,789,220.10	13.52 19.65	5 2353
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160		0.160 13/10/2017					300@0.161		2016				1,632.57	0.054 0.175	5 3763
Fyohongo Tros	dad Fund	。/CT	Γο\																		
Exchange Trac		S (E I	•																		
619,082		•		15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.16	7	20.16 13/10/2017				3@20.26	167@23.00							16.01 22.40) 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.94	3.30 #	5.75 13/10/2017	5.94	5.94	5.94 5.94	5.94 60@5.50	12@5.94	30.01	2015	1	1	5.94	83,160.00	4.31 7.07	7 8637
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	1.20	5.26 #	1.14 13/10/2017	1.14	1.14	1.21 1.20	1.20 3585@1.20	1290@1.24	-(6)-	2015	17,645	17	21,231.90	229,992.38	0.664 1.53	3 5759
22,996,875 1.25			24/06/2011	02/02/2016 5116	NEXANS HELLAS SA (CR)	0.988		0.988 13/10/2017	0.988	0.988 0	.988 0.988	0.988 1378@0.910	99@0.986	14.85	2016	50	2	49.40	22,720.91	0.837 1.28	8 2733
80,690,653 0.500			25/04/2014	22/12/2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.830	7	0.830 13/10/2017				500@0.700	623@0.860		2015				66,973.24	0.742 0.899	9 8671
113,465,290 0.300			09/08/2004	09/11/2016 4814	ATHENA SA (CR)	0.719		0.719 13/10/2017					500@0.849		2015				81,581.54	0.408 0.898	8 2357
8,418,750 0.300	0.1	2 0	0.3 06/06/2017	27/06/2012 5127	GEKE SA (CB)	4.71	7	4.71 13/10/2017				250@4.50	36@5.62	21.93	2016				39,652.31	2.94 6.88	8 5753
255,494,534 3.00	0.203	5 0	0.2 11/05/2017	23/12/2015 5104	NBG PANGAEA (CR)	5.70		5.70 13/10/2017	5.70	5.70	5.70 5.70	5.70 720@5.70	63@6.82	29.29	2015	150	2	855.00	1,456,318.84	3.77 5.70	0 8671
2,760,000 11.83	9.3 8.	5 9	2.2 24/07/2017	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	300.00		300.00 13/10/2017	300.00	300.0030	0.00 300.00	300.00 1@285.00	35@303.00	15.50	2015	6	1	1,800.00	828,000.00	255.00309.00	0 3785
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.40		2.40 13/10/2017	2.40	2.40	2.40 2.40	2.40 479@2.40		15.84	2015	121	3	290.40	256,752.12	2.14 2.55	5 5759
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.303		0.303 13/10/2017				320@0.302		9.09	2016				5,223.96	0.200 0.415	5 3577
Compalliance																					
Surveillance																					
5,867,311 0.300				28/04/2017 5123		0.500		0.500 13/10/2017					710@0.597	0.15					2,933.66	0.250 0.625	
21,820,410 0.800			22/05/2008		EUROMEDICA SA (CR)	0.087	-19.44 Œ				0.087 0.087	0.087 3898@0.087			2015	2,000	4	174.00	1,898.38	0.007 0.242	
110,122,976 0.300				19/09/2016 5118		0.274	-8.67 Œ				0.279 0.279	0.274 191@0.279	593@0.300		2015	700	6	191.85	30,173.70	0.172 0.474	
395,749,184 0.360		-	07/07/2010	21/09/2017 5147	FRIGOGLASS SA (CR)	0.275	10.89 #	0.248 13/10/2017	0.278	0.241 0	0.278 0.241	0.275 10000@0.250	300@0.265		2016	16,828	12	4,631.88	108,831.03	0.138 0.471	2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 199

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Number of Outstanding Securities Nominal Value	Dividends 2014 2015	[1] Date of 2016 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous price/		Open price		ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
51,081,030 1.00		20/08/2	007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.102	-5.56 Œ	0.108 13	3/10/2017	0.102	0.102 0.	102 0.102	0.10250000@0.101	3102@0.108		2015	1,100	4	112.20	5,210.27	0.070 0.1	129 4577
4,419,616 1.58		21/07/2	011 04/03/201	4983	MEDICON S.A (CR)	0.745	¬	0.745 13	3/10/2017					400@0.894	2.04	2015				3,292.61	0.274 1.	.09 4535
14,967,940 0.500		21/05/2	008 04/01/200	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.068	-11.69 Œ	0.077 13	3/10/2017	0.068	0.068 0.	069 0.069	0.068 3000@0.066	1500@0.069		2015	3,818	3	260.12	2 1,017.82	0.058 0.1	188 8633
65,326,268 0.530		04/07/2	007 19/07/200	6 4750	SATO SA (CR)	0.040	¬	0.040 13	3/10/2017				400@0.037			2015				2,613.05	0.033 0.1	09 3726
13,191,620 0.620		04/08/2	010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.178	7	0.178 13	3/10/2017					2000@0.143		2015				2,348.11	0.027 0.2	265 3722
13,000,000 1.00		01/08/2	007 07/04/200	5093	AKRITAS SA (CR)	0.141	¬	0.141 13	3/10/2017				180@0.141			2015				1,833.00	0.106 0.2	244 2353
185,373,016 0.300		02/07/2	008 28/02/201	1 4957	ANEK LINES SA (CR)	0.068	4.61 #	0.065 13	3/10/2017	0.065	0.065 0.	071 0.068	0.067 185@0.068	2922@0.070	28.44	2015	12,074	14	814.56	12,892.45	0.051 0.0)99 5759
312,163 0.300		02/07/2	008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 13	3/10/2017						38.48	2015				12,892.45	0.077 0.4	122 5759
2,969,713 0.300		02/07/2	008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.087	¬	0.087 13	3/10/2017				2000@0.087	100@0.104	36.39	2015				12,892.45	0.021 0.0)87 5759
4,737,503 0.320		22/06/2	005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 13	3/10/2017					2445@0.175		2015				- 833.80	0.176 0.2	220 3726
16,383,428 0.300		25/06/2	002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 13	3/10/2017					10@0.192		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.340		23/05/2	005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.017	-19.05 Œ	0.021 13	3/10/2017	0.017	0.017 0.	017 0.017	0.017	69000@0.017		2015	2,000	2	34.00	1,311.15	0.009 0.0)32 3722
6,000,000 0.600		13/06/2	008 08/04/200	4 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 13	3/10/2017				4400@0.008			2016				42.00	0.007 0.0)10 8534
15,878,748 0.480		10/07/2	006 22/03/200	1 5095	DOMIKI KRITIS SA (CR)	0.105	7	0.105 13	3/10/2017				1500@0.085	500@0.117		2015				1,667.27	0.066 0.2	290 2357
3,961,300 1.28		29/06/2	004 03/08/200	5080	DUROS SA (CR)	0.190	7	0.190 13	3/10/2017				980@0.152	400@0.228		2016				752.65	0.136 0.4	100 3763
7,085,888 1.59		02/07/1	996 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 13	3/10/2017					200@3.76		2015				- 33,303.67	4.70 4.	.70 8633
7,125,216 0.650		01/07/2	005 14/12/199	9 4955	KRE.KA SA (CR)	0.092	7	0.092 13	3/10/2017				1000@0.077	3100@0.110		2016				- 655.52	0.042 0.1	90 3573
7,734,375 1.00		09/07/2	007 07/01/201	1 5112	LIVANIS SA (CR)	0.071	¬	0.071 13	3/10/2017				465@0.057	2597@0.074		2015				549.14	0.006 0.1	23 5557
15,842,391 1.51		15/07/2	009 12/05/200	5141	BITROS HOLDING SA (CR)	0.150	¬	0.150 13	3/10/2017				1000@0.121	600@0.145		2015				2,376.36	0.078 0.2	239 1757
25,179,640 0.600		08/08/1	994 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.041	7	0.041 13	3/10/2017				106@0.038	900@0.049		2015				1,161.73	0.036 0.0)96 3535
1,540,000 0.600		08/08/1	994 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084 13	3/10/2017					20@0.068		2015				1,161.73	0.066 0.0)84 3535
79,596,820 0.300		15/07/2	008 27/04/201	7 5146	NIKAS SA (CR)	0.371	7	0.371 13	3/10/2017				272@0.371	359@0.440		2015				29,530.42	0.227 0.4	197 3577
10,186,667 1.35		24/06/2	008 02/02/201	5 4887	SIDMA SA (CR)	0.302	7	0.302 13	3/10/2017				3955@0.302	310@0.357		2015				3,076.37	0.157 0.6	000 1757
7,914,480 0.300		23/06/2	008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.280	7	0.280 13	3/10/2017				100@0.251			2015				2,216.05	0.210 1.	.04 5379
1,270,000 0.300		06/07/2	007 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 13	3/10/2017	0.022	0.022 0.	022 0.022	0.02221300@0.026			2016	30	1	0.66	5 27.94	0.016 0.1	00 1757
4,034,950 0.680		01/07/2	005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.126	20.00 #	0.105 13	3/10/2017	0.126	0.126 0.	126 0.126	0.126 4338@0.126			2016	6,662	5	839.4	508.40	0.032 0.1	64 3577
Under Deletion	1																					
1,130,180 0.440		20/06/2	003 02/07/201	1 5092	COMPUCON SA (CR)	0.006		0.006 13	3/10/2017							2016				- 6.78	0.006 0.0	007 9537
17,579,754 4.16					BIOTER SA (CR)	0.090	7.14 #	0.084 13	3/10/2017	0.090	0.090 0.	090 0.090	0.090 500@0.068	990@0.090		2015	500	2	45.00	1,582.18	0.041 0.1	
5,939,268 0.620					LANAKAM SA (CR)	0.250			3/10/2017				1000@0,200	2232@0.300		2016		-			0.250 0.5	
8,321,682 0.670					N. LEVEDERIS SA (CB)	0.209			3/10/2017					1000@0.199		2016				2,052.51	0.073 0.2	
	0.0436 0.0436				N. LEVEDERIS SA (PB)	0.145			3/10/2017				1000@0.161			2016					0.119 0.3	
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298			3/10/2017					6394@0.239		2015				,	0.298 0.2	
766,000 1.00					TRIA ALFA SA (CR)	2.07			3/10/2017	2.07	2.07 2	2.07 2.07	2.07	148@2.08		2016	158	2	327.06			.59 3763
245,000 1.00					TRIA ALFA SA (PR)	0.800			3/10/2017					10@0.960		2016					0.800 1.	
Suspension Sta	atus																					
215,246,452 0.300	uius	- 25/D4/3	001 2//00/200	1 4116	ALTEC SA (CR)	0.012		0.012 30	N/11/2015											- 2,582.96	0.012 0.0	112 0522
20,255,805 0.300					AXON HOLDING SA (CR)	0.012		0.012 30												- 2,362.96	0.012 0.0	
20,200,600 0.300		22/08/2	.000 02/08/2011	J 3130	MADIN FIOLUTING SA (CK)	0.058	7	U.UOB 28	U1U4/2U1/											- 1,174.84	0.007 0.0	··· 4033

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Number of Outstanding Securities Nominal Value	lends [1] 2015 20	Date of Las 16 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,555,100 1.00	 		08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									-	8,675.26	0.640 0.6	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 0.0	06 9533
33,301,715 0.320	 	27/06/2003	8 08/07/2009 514	9 AEGEK (CR)	0.031	¬	0.031 28/09/2017		 										1,032.35	0.028 0.0)56 2357
5,000,000 0.400	 	03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.00	0.180 0.1	80 1753
14,870,100 0.300	 	15/05/2008	3 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.014 0.0	J31 953 3
81,644,555 0.300	 	01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012 0.0	J12 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 0.1	90 8633
33,930,000 0.300	 	03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304 0.3	304 8633
14,076,360 0.370	 	19/08/2008	3 22/07/2003 515	1 GALAXIDI S.A. (CR)	0.700		0.700 02/10/2017		 		756	552@0.700							9,853.45	0.231 0.7	/49 3573
7,847,611 1.20	 	01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.150 0.1	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 0.0)75 3577
30,390,000 0.310	 	18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.070 0.0)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 0.1	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 0.0)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 0.1	00 2357
25,968,987 0.700	 	13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096 0.0	J96 2357
23,935,280 0.300	 	29/06/2009	13/06/2000 515	3 NAYTEMPORIKI PUBLISHING SA(CR	0.107		0.107 02/10/2017		 										2,561.07	0.017 0.1	18 5557
255,459,600 0.300	 	26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070 0.0	J70 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 0.1	25 2753
18,750,000 0.300	 	02/07/2001	31/12/2012 515	4 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017		 										1,668.75	0.017 0.3	336 5557
24,319,250 0.300	 	09/07/2002	2 04/07/2007 515	0 PROODEFTIKH SA (CR)	0.060		0.060 28/09/2017		 										1,459.16	0.020 0.0)69 2357
144,688,060 0.600	 	21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.048 0.0)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		 										47,790.28	0.168 0.1	68 8355
13,920,000 0.320	 	19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.080 0.0)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 0.0)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.	.00 3722

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Shares' Notes

Code Note text

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

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Shares' Notes

Code	Note text

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

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Section 3: Figures of Securities Transactions				Monday, 16 Oc	tober, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS HOLDINGS (CR)	40,000	8.51	340,400.00	10:36:07	20
NATIONAL BANK (W)	1	1.00	1.00	16:29:11	18

20,000

19.58

391,600.00

16:40:43

20

Blocks Notes

MOTOR OIL (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 199Section 3: Figures of Securities TransactionsMonday, 16 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)								

Daily Official List			Year: 138 Trading I	Day No: 199
Section 3: Figures of Securities Transactions			Monday, 16 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 199Section 3: Figures of Securities TransactionsMonday, 16 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 199Section 3: Figures of Securities TransactionsMonday, 16 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	16/10/2017	5,000	619,082			619,082	12,468,030.00	20.1395	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 October, 2017

Year: 138 Trading Day No: 199

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	¹ Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723,1	42 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
1,774,3	59 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			61.0000	В	16/10/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 October, 2017

Year: 138 Trading Day No: 199

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon 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 ord	ler Buy / 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)	9.5181	3.7830	100.0300 100.3000	100.1311	100.2000 13/10/2017	63,000	63,682.24	100.0500	В	16/10/2017	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)	9.7306	2.9760	100.2300 100.4000	100.4000	100.2200 13/10/2017	675,000	683,591.43	100.2500	В	16/10/2017	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)	14.1667	3.9170	101.0000 101.2500	101.1121	101.2110 13/10/2017	212,000	217,360.90	101.0010	В	16/10/2017	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)	2.6250	2.7680	102.7000 102.8000	102.7000	102.6740 13/10/2017	310,000	319,298.75	102.7000	В	16/10/2017	100.2800	102.8000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0019	4.0110	102.6900 102.7000	102.6998	102.5960 13/10/2017	63,000	64,823.37	102.5000	В	16/10/2017	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

Year: 138 Trading Day No: 199 Monday, 16 October, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 199

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 16 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previou		Last Outo	cry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	Oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			a			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
INTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			a		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			a	a					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
	+30 2103213336	+30 210-3246572							

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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA 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
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
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
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
VTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ESTATES SECONTIES OF A	20/02/2017

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
IMBO 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
ARFIN 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
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
	28/05/2013

List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 199
Section 7: Index Futures

Monday, 16 October, 2017

Underlying Asset Derivatives Market Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 2€, Cash Settlement) FTSE/Athex Large Cap 2,019.00 3,517 2,030.00 2,006.18 2,020.02 0.69% October 2017 2,015.00 2,029.75 2,014.50 2,021.50 2,021.50 2,223.75 277 1,266 2,021.25 2,019.25 2,128.50 147 809 1,248 November 2017 2,021.00 2,030.00 2,015.00 2,021.25 December 2017 2,013.25 March 2018 2,023.25 June 2018 2,033.50 September 2018 2,044.50

						ives Market	Deriv									J Asset	nderlyin	-
Open Interest	Volume	s V	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (II
5,898	72	i	15		2.10	1.89			1.89	1.89	1.89	1.92	1.90	December 2017	-0.53%	1.88	1.88	1.91
					1.93	1.87			1.91					March 2018				
									1.92					June 2018				
									1.93					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
39,303	6,204		251		2.20	1.78			1.77	1.77	1.76	1.84	1.80	December 2017	0.57%	1.77	1.75	1.81
									1.78					March 2018				
									1.78					June 2018				
									1.79					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA E
1,535	213	i	5		0.074	0.061			0.059	0.059	0.058	0.060	0.058	December 2017	7.27%	0.059	0.056	0.061
									0.055					March 2018				
									0.056					June 2018				
									0.056					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
255	10	5	6		29.38	29.48			29.38	29.38	29.28	29.38	29.30	December 2017	0.51%	29.42	29.24	29.45
		-							29.52					March 2018				
									29.67					June 2018				
		-							29.83					September 2018				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	' HOLDIN	CENERG
7,176	131)	29		1.28	1.07			1.06	1.06	1.03	1.06	1.03	December 2017	2.94%	1.05	1.01	1.06
									1.03					March 2018				
									1.03					June 2018				
			-						1.04					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
6,842	92	3	18		1.78	1.63			1.62	1.62	1.62	1.63	1.62	December 2017	0.63%	1.61	1.60	1.63
-		-							1.61					March 2018				
									1.62					June 2018				
		-							1.63					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CF	IK ERGA	EUROBA
59,084	5,528	3	273		0.946	0.751			0.751	0.751	0.744	0.762	0.744	December 2017	1.77%	0.749	0.745	0.761
25					0.749	0.758			0.742					March 2018				
									0.746					June 2018				
									0.750					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
1,225	20)	9		6.58	6.13			6.02	6.02	6.02	6.09	6.09	December 2017	1.17%	6.04	5.99	6.08
-		-							6.02					March 2018				
		-							6.05					June 2018				
<u></u>		-							6.08					September 2018				

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

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	olume	s Volume		fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv												-					LLIE (CR	FOLLI FO
1,147	156		68		21.64	17.41			17.50	17.50	17.31	17.80	17.80	December 2017	0.00%	17.64	17.32	17.79
·									17.79					March 2018				
									17.88					June 2018				
<u></u>			-						17.98					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
156					5.79	5.43			5.42					December 2017	0.56%	5.43	5.39	5.45
									5.45					March 2018				
									5.47					June 2018				
			-						5.50					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,371	59		13		4.12	3.99			3.99	3.99	3.99	4.01	3.99	December 2017	1.01%	3.99	3.96	4.01
									3.98					March 2018				
									4.00					June 2018				
									4.03					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
277	3		3		9.14	8.89			8.95	8.95	8.95	8.98	8.95	December 2017	1.12%	9.00	8.89	9.00
									8.98					March 2018				
									9.02					June 2018				
									9.07					September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
4,173	115		23		5.50	4.87			4.86	4.86	4.83	4.88	4.86	December 2017	0.83%	4.84	4.80	4.86
									4.84					March 2018				
									4.87					June 2018				
									4.89					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
3,490	15		7		7.80	7.26			7.29	7.29	7.27	7.30	7.30	December 2017	0.14%	7.30	7.24	7.30
					7.29	7.28			7.35					March 2018				
									7.39					June 2018				
									7.43					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALO
4,967	108		11		1.31	1.16			1.14	1.14	1.14	1.16	1.16	December 2017	-0.87%	1.14	1.13	1.17
									1.16					March 2018				
									1.17					June 2018				
									1.17					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	IUMBO S
1,110	15		8		16.00	14.47			14.32	14.32	14.31	14.45	14.32	December 2017	0.91%	14.43	14.30	14.48
									14.42					March 2018				
									14.49					June 2018				
									14.57					September 2018				

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

				ket	ivatives	De									g Asset	Jnderlyin	
Open Interest	Volume	rades	Life high Life low	ent price	Set	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT SA	EVELOP	_AMDA
1,376	36	6	 7.28	.68				6.66	6.66	6.66	6.73	6.71	December 2017	0.00%	6.67	6.64	6.80
			 					6.73					March 2018				
			 					6.76					June 2018				
			 					6.80					September 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	//ARFIN
50,854	1,851	88	 0.151	099				0.100	0.100	0.098	0.102	0.098	December 2017	3.13%	0.099	0.097	0.102
			 					0.097					March 2018				
			 					0.097					June 2018				
			 					0.098					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
535	22	12	 20.05	9.36				19.30	19.30	19.30	19.44	19.41	December 2017	-0.97%	19.40	19.38	19.61
			 					19.76					March 2018				
								19.86					June 2018				
			 					19.96					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
10,580	387	78	 8.79	.56				8.56	8.56	8.54	8.64	8.58	December 2017	0.71%	8.57	8.50	8.62
			 					8.58					March 2018				
			 					8.63					June 2018				
			 					8.67					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
99,819	18,020	411	 0.365	304				0.305	0.305	0.301	0.313	0.305	December 2017	1.33%	0.305	0.300	0.313
			 					0.304					March 2018				
			 					0.305					June 2018				
			 					0.307					September 2018				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
3,982	104	31	 9.57	.20				9.20	9.20	9.12	9.23	9.17	December 2017	0.66%	9.20	9.09	9.21
			 					9.22					March 2018				
			 					9.26					June 2018				
			 					9.31					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
4,660	278	54	 10.71	0.26				10.33	10.33	10.23	10.36	10.23	December 2017	1.08%	10.30	10.19	10.35
1			 10.26	0.27				10.28					March 2018				
			 					10.33					June 2018				
			 					10.38					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
1,048	1	1	 16.07	5.73				15.61	15.61	15.61	15.61	15.61	December 2017	0.51%	15.75	15.70	15.80
			 					15.80					March 2018				
			 					15.88					June 2018				
-			 					15.97					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Year: 138 Trading Day No: 199

Underlying Asset									Deri	vatives Market					
Price max Price min Closing price	e change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.78 2.63 2.63	-0.38%	December 2017	2.69	2.79	2.63	2.64	2.64			2.68	5.05		416	5,898	12,854
		March 2018					2.66			2.70	2.61				
		June 2018					2.68								
		September 2018					2.69								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.03 1.99 2.00	-0.50%	December 2017	1.99	2.04	1.99	2.00	2.00			2.00	2.31		61	444	5,131
		March 2018					2.03			2.00	2.06				1
		June 2018					2.04								
		September 2018					2.05								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.20 4.15 4.20	0.72%	December 2017	4.19	4.19	4.19	4.19	4.19			4.21	4.19		1	1	3,710
		March 2018					4.21								
		June 2018					4.23								
		September 2018					4.25								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
21.62 21.20 21.59	1.84%	December 2017	21.30	21.63	21.30	21.55	21.55			21.46	24.60		20	49	323
		March 2018					21.38								
		June 2018					21.49								
		September 2018					21.60								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.17 3.12 3.14	0.97%	December 2017	3.10	3.17	3.09	3.14	3.14			3.14	3.49		58	193	10,132
		March 2018					3.14			3.13	3.18				
		June 2018					3.15								
		September 2018					3.17								

Daily Official List Year: 138 Trading Day No: 199 Section 7: Index Options Monday, 16 October, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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					er 2017						Novemb				Othe	r Months					er 2017						Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-		-	-	-	-	-	-	-	-	-		1,500
1,525	-	-	-	-	-	-	-	-	-		-	-	-				-	-		-	-	-	-	-	-	-	-	-	-			1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-		-	-	-	-	-	-	-	-			1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-		-	-	-	-	-	-		-	-			-	-	-	-		-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-	-	-	•	-	-	-	-	-	-	•	-	-			-	-	•	-	•	-	-	-	-	-	•	-	-	-		1,750
1,775	-	-	-	-	-	-	-	•	-	-	•	-	-	-			•	-	-	-	-	-	-	•	-	-	•	-	-	-		1,775
1,800	0.00	0.00	0.00	•	211.00	-	-	0.00	0.00	0.00	•	215.00	-	-			0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	•	6.20	•	-		1,800
1,825	0.00	0.00	0.00	-	186.00	-		0.00	0.00	0.00	-	193.00	•	-			0.00	0.00	0.00		0.05	-		0.00	0.00	0.00	•	8.90	•	-		1,825
1,850	0.00	0.00	0.00	-	161.00	-	•	0.00	0.00	0.00	-	172.00	-	-			0.00	0.00	0.00	-	0.18	-	5	0.00	0.00	0.00	•	12.50	-	•		1,850
1,875 1,900	0.00	0.00	0.00	-	136.00	-	9	0.00	0.00	0.00	•	151.00	-	-			0.00	0.00	0.00	-	0.55	•	/	0.00	0.00	0.00	•	17.25	-	33		1,875 1,900
1,900	0.00	0.00	0.00	-	112.00 89.00	•	9	0.00	0.00	0.00	•	132.00 114.00	-	1			2.00	0.00	2.00	2.00	1.50 2.00	36	83 521	0.00	0.00	0.00	•	23.00 30.00		1,000		1,900
1,925				74.00	74.00	3	86	0.00	0.00	0.00	-	98.00	-	55			3.20	80.00	3.00	3.00	3.00	23	842	30.00	30.00		30.00	30.00	1	201		1,950
1,975		55.50		55.00	55.00	60	881	0.00	0.00	0.00		83.00		129			6.20	55.50	4.10	10.50	10.50	31	152	40.00	40.00	40.00	40.00	40.00	60	80		1,930
2,000						148	208			73.00	73.50	73.50	230	211					10.00	17.75	17.75	38	232	44.50	47.50			47.50	162	207		2,000
2,050		13.75		13.00	13.00	287	424		46.00			46.00	20	220			42.00	13.75	42.00	42.00	42.00	1	167	69.00	69.00	67.50	67.50	67.50	100	140		2,050
2,100	0.00	0.00	0.00	-	3.60		206			26.00		26.25	70	121			0.00	0.00	0.00	-	93.00		163	0.00	0.00	0.00		121.00		-		2,100
2,150	0.00	0.00	0.00		0.74		66	0.00	0.00	0.00		19.00		44			0.00	0.00	0.00		140.00		160	0.00	0.00	0.00		159.00		-		2,150
2,200	0.00	0.00	0.00		0.11	-	127	0.00	0.00	0.00		11.25	-	1			0.00	0.00	0.00	-	189.00		20	0.00	0.00	0.00		201.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00		6.40		-			0.00	0.00	0.00		239.00		-	0.00	0.00	0.00		246.00		-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00		3.50	-	-			0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00		293.00		-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00		1.80		-			0.00	0.00	0.00		339.00		-	0.00	0.00	0.00		342.00		-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.90	-				0.00	0.00	0.00	-	389.00	-		0.00	0.00	0.00		391.00	-			2,400
2,450	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.43	-				0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	440.00	-	-		2,450
2,500	-	-					-	-				-	-				-			-		-	-		-			-				2,500
	Totals:					498	2,231						320	782	0	42						129	2,352						323	1,661	0 7	
	Number o	of Trades	:				91	_						11		0							26							17	0	

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

ALPHA BANK (CR)		
	Call Options	Put Options

-				Octob	er 2017						Noveml	ber 2017			Other Months				Octob	er 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	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
1.000	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-		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		0.660	-	-	0.000	0.000	0.000		0.662	-	-		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		0.560	-	-	0.000	0.000	0.000		0.562	-	-		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		0.461	-	-	0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.365	-	100		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.014
1.500	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-			0.015
1.600	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.191	-	100		0.000	0.000	0.000		0.007	-	110	0.000	0.000	0.000		0.028				0.016
1.700	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.059	-			0.017
1.800	0.000	0.000	0.000		0.039	-	90	0.000	0.000	0.000		0.074	-	25		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.110				0.018
1.900	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.177				0.019
2.000	0.000	0.000	0.000		0.003	-	50	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.257	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-		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		0.640	-	-	0.000	0.000	0.000		0.640				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		0.840	-	-	0.000	0.000	0.000		0.840				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		1.04	-	-	0.000	0.000	0.000		1.04				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		1.24	-	-	0.000	0.000	0.000		1.24	-	-		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		1.44	-	-	0.000	0.000	0.000		1.44				0.032
	Totals:					0	140						0	225	0 0						0	110						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

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

0

Put Options

0.00

NATIONAL BANK	(CR)
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Number of Trades:

Call Options

							•	oun opno																		5110115							
				Octob	er 2017						November	r 2017			Other Mo	onths				Octob	er 2017						Novemb	per 2017			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price V	/olume	Open Interest	Volume Op	en 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 Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002		-			0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.003
0.300	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.033					0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.031		-			0.003
0.350	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.016	-				0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.064		-			0.004
0.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.105		-	0.000	0.000	0.000		0.105		-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003					0.000	0.000	0.000		0.151	-		0.000	0.000	0.000		0.151	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.200		-	0.000	0.000	0.000		0.200		-			0.005
0.550	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.249	-		0.000	0.000	0.000		0.249	-	-			0.006
0.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.299		-			0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.349	-	-						-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	

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

OPAP (CR)		
	Call Options	Put Options

								an Optio	113																T ut O	ptions							
				Octob							Novembe				Other I	Months					er 2017					1	November	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
6.000						-	-						-	-								-	-						-	-			0.060
6.400						-	-						-	-								-	-						-	-			0.064
6.800	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-				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		1.94	-	-	0.000	0.000	0.000		1.95	-				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		1.54	-	-	0.000	0.000	0.000		1.56	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-			0.080
8.400	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.798	-				0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.042	-	-			0.084
8.800	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.130	-	-			0.088
9.200	0.000	0.000	0.000		0.126	-	10	0.000	0.000	0.000		0.258		15			0.000	0.000	0.000		0.183		2	0.000	0.000	0.000		0.301	-	-			0.092
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.116		60			0.000	0.000	0.000		0.480		-	0.000	0.000	0.000		0.561	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.044		-			0.000	0.000	0.000		0.861		-	0.000	0.000	0.000		0.891	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		1.86		-	0.000	0.000	0.000		1.86	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.86			0.000	0.000	0.000		2.86					0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.86			0.000	0.000	0.000		3.86	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.86		-	0.000	0.000	0.000		4.86	-				0.140
15.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		5.86	-							-	-			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		

Number of Trades:

Year: 138 Trading Day No: 199 Section 7: Stock Options Monday, 16 October, 2017

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

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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 Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Price price max price price max price price max price price max price Price 0.064 6.400 6.800 0.068 0.072 7.200 7.600 0.076 2.19 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 8.000 0.000 0.000 0.000 2.21 0.001 0.080 -1.79 0.000 1.81 0.000 0.000 0.000 0.001 0.001 0.084 8.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 8.800 0.000 0.000 0.000 1.39 0.000 0.000 0.000 1.41 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.088 0.996 9.200 0.000 0.000 0.000 0.000 0.000 0.000 1.03 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.025 0.092 9.600 0.000 0.000 0.000 0.615 0.000 0.000 0.000 0.691 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.083 0.096 0.000 0.000 0.000 0.299 0.000 0.000 0.000 0.413 0.000 0.000 0.000 0.106 0.000 0.000 0.000 0.204 0.100 10.000 11.000 0.000 0.000 0.000 0.010 5 0.000 0.000 0.000 0.064 0.000 0.000 0.000 0.817 20 0.000 0.000 0.000 0.859 0.110 12.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 1.81 0.000 0.000 0.000 1.81 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 2.81 0.000 0.000 0.000 2.81 0.130 0.000 0.000 0.140 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 3.81 0.000 0.000 0.000 3.81 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.81 0.000 0.000 0.000 4.81 0.150 0.001 0.000 0.000 0.000 0.000 0.000 0.000 5.81 0.000 0.000 0.000 0.000 0.000 0.001 5.81 0.160 16.000 0.000 0 0 38 0 22 16 Totals:

0.00

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

PIRAEUS BANK (CR)

Put Options

								Ca	all Option	13																Put Option	3					
				Octobe	r 2017							Novembe				Other	Months				Octobe	er 2017					No	vember 2017			Other Mor	nths
cerise ice	Open price	Price max	Price mir	n Last price	Closing price	e Volum	Open Ir	nterest	Open price	Price max	Price min	Last C price	Closing price Vo	Open olume	Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max		ast Closing porice	volume	Open Interest	Volume Open	Interest E
0.050	0.000	0.000	0.000		2.59	-	-							-	-			0.000	0.000	0.000		0.001	-						-	-	-	
.100	0.000	0.000	0.000		2.54	-	-								-			0.000	0.000	0.000		0.002	-	-					-	-		
.150	0.000	0.000	0.000		2.49	-	-								-			0.000	0.000	0.000		0.013	-	-					-	-		
.200	0.000	0.000	0.000		2.44	-								-	-			0.000	0.000	0.000		0.033	-	-					-	-		
.250	0.000	0.000	0.000		2.39	-								-	-			0.000	0.000	0.000		0.063	-	-						-		
300	0.000	0.000	0.000		2.34	-	-							-	-			0.000	0.000	0.000		0.098	-	-					-	-		
350	0.000	0.000	0.000		2.29	-	-							-				0.000	0.000	0.000		0.139	-	-					-	-		
400	0.000	0.000	0.000		2.24		-								-			0.000	0.000	0.000		0.182	-	-					-	-		
450	0.000	0.000	0.000		2.19	-	-							-				0.000	0.000	0.000		0.227	-	-					-	-		
500	0.000	0.000	0.000		2.14	-								-	-			0.000	0.000	0.000		0.274	-	-					-	-		
700	0.000	0.000	0.000		0.941	-	-		0.000	0.000	0.000		0.944	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		
800	0.000	0.000	0.000		0.841	-	-		0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		
900	0.000	0.000	0.000		0.741	-			0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.003	-	-		
00	0.000	0.000	0.000		0.641	-			0.000	0.000	0.000		0.651	- !	50			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.007	-	-		
200	0.000	0.000	0.000		0.442	-	-		0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	00	0.027	-	-		
400	0.000	0.000	0.000		0.255	-			0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.014	-	150	0.000	0.000 0.0	00	0.072	2 -	-		
600	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000 0.0	00	0.153	-	-		
800	0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000 0.0	00	0.269	-	-		
000	0.000	0.000	0.000		0.007	-	43	30	0.000	0.000	0.000		0.061	-				0.000	0.000	0.000		0.366	-	-	0.000	0.000 0.0	00	0.416	· -	-		
200	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000 0.0	00	0.585	; -	-		
400	0.000	0.000	0.000		0.001	-	50	0	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000 0.0	00	0.770	-	-		
600	0.000	0.000	0.000		0.001	-	10	0	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000 0.0	00	0.963	-	-		
800	0.000	0.000	0.000		0.001	-	50	0	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000 0.0	00	1.16	-	-		
.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.36	-	50	0.000	0.000 0.0	00	1.36	-	-		
400	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000 0.0	00	1.76	-	-		
800	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000 0.0	00	2.16	-	-		
200	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.56	-	-	0.000	0.000 0.0	00	2.56	-	-		
600	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000 0.0	00	2.96	-	-		
000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.36			0.000	0.000 0.0	00	3.36		-		
400	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.76	-		0.000	0.000 0.0	00	3.76		-		
.800	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.16			0.000	0.000 0.0	00	4.16		-		
200	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.56	-		0.000	0.000 0.0	00	4.56	-	-		
	Totals:					0	54	10						0	50	0	0						0	200					0	30	0	0
	Number o	6T 1					0							0			0							0.00						0	0	

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

PPC (CR)		
	Call Options	Put Options

	October 2017				November 2017				Other Months	ths October 2017					November 2017				Other Months											
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000	0.613	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000	0.513	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.415	-	-		0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000	0.321	-	-		0.000	0.000	0.000	0	0.004	-	-	0.000	0.000	0.000		0.007	-	-		0.017
1.800	0.000	0.000	0.000		0.224		-	0.000	0.000	0.000	0.235	-			0.000	0.000	0.000	0	0.013	-	-	0.000	0.000	0.000		0.021		-		0.018
1.900	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000	0.161	-	-		0.000	0.000	0.000	0	0.036	-	-	0.000	0.000	0.000		0.047	-	-		0.019
2.000	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.102	-	320		0.000	0.000	0.000	0	0.076	-	-	0.000	0.000	0.000		0.089	-	-		0.020
2.200	0.000	0.000	0.000		0.022	-	275	0.000	0.000	0.000	0.034	-	310		0.000	0.000	0.000	0	0.211	-		0.000	0.000	0.000		0.220		-		0.022
2.400	0.000	0.000	0.000		0.004	-	155	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0	0.393		-	0.000	0.000	0.000		0.395	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0	0.590	-	-	0.000	0.000	0.000		0.590	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0	0.790	-	-	0.000	0.000	0.000		0.790	-	-		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	0	0.990	-	-	0.000	0.000	0.000		0.990	-	-		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		1.19		-	0.000	0.000	0.000		1.19	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.39	-	-						-	-		0.034
3.600						-	-					-	-							-	-						-	-		0.036
3.800						-	-					-	-							-	-						-	-		0.038
4.000						-	-					-	-							-	-						-	-		0.040
4.400						-	-					-	-							-	-						-	-		0.044
4.800						-	-					-	-							-	-						-	-		0.048
5.200						-	-					-	-							-	-							-		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	-					-	-							-	-						-	-		0.060
6.400						-	-						-							-	-							-		0.064
6.800						-	-					-	-							-								-		0.068
	Totals:					0	430					0	630	0 270						0	0						0	0	0 0	=
	Number o	of Trades:					0						0	0							0.00							0	0	_

Daily Official List Year: 138 Trading Day No: 199

Monday, 16 October, 2017

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		19,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	1	87,261	5.31%					2,953,385
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	289	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	1,500	51,819	3.86%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	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	484,209	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	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	198,679	3.31%					4,165
ETEBOR	NATIONAL BANK (CR)	400,000	446,504	5.31%	100,000	3.99%			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: 199

Section 7: Stock Lending Analytic Figures Monday, 16 October, 2017

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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: 199 Appendix A: Sectors codification for listed companies Monday, 16 October, 2017

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

8671 Industrial & Office REITs

8675 Specialty REITs

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8674 Diversified REITs

8775 Specialty Finance

8985 **Equity Investment Instruments**

Internet 9535

9572 Computer Hardware

9578 Telecommunications Equipment



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