Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 18 October, 2017 Year: 138 Trading Day No: 201



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Wednesday, 18 October, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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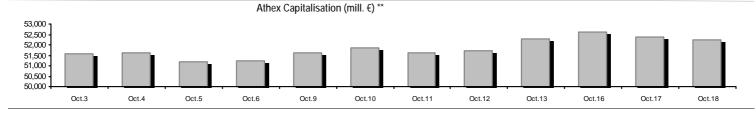
Appendix A: Sectors codification for listed companies

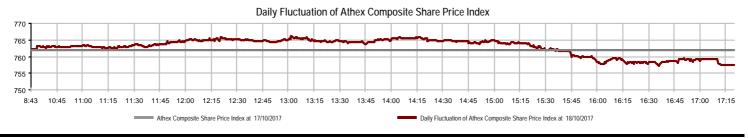
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



				242 724	
Athex Capitalisation (mill. €) **:	52,239.93		Derivatives Total Open Interest	368,724	
Daily change: mill. € %	-120.13	-0.23%	in Index Futures % daily chng	6,109	10.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,914.84	21.30%	in Stock Futures % daily chng	352,538	-0.15%
Athex Composite Share Price Index % daily chng	757.49	-0.57%	in Index Options % daily chng	7,134	-0.54%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,575.65 -124.86		in Stock Options % daily chng	2,943	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (39,162.77		Derivatives Contracts Volume:	44,853	
Daily change: %	19.81	0.05%	Daily change: pieces %	7,774	20.97%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	58,804.57	-2.61%	YtD Avg Derivatives Contracts % chng prev year Avg	76,650	23.37%
Blocks Transactions Value of Method 6-1 (thou. €)	5,186.04		Derivatives Trades Number:	2,180	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	90.72		Daily change: number %	494	29.30%
Bonds Transactions Value (thou.€)	459.08		YtD Avg Derivatives Trades number % chng prev year Avg	2,555	-1.53%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 37,359.2	29	Lending Total Open Interest	853,078	
Daily change: thou. pieces %	-17,383.84	-31.76%	Daily change: pieces %	-1,601	-0.19%
YtD Avg Volume: % chng prev year Avg	76,511.10	-20.50%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,056.63		Daily change: pieces %	-301,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	301.30				
Bonds Transactions Volume	449,000		Multilateral Lending	0	
Donus Transactions volume	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,322		Lending Trades Number:	0	-100.00%
Daily change: number %	1,114	9.13%	Daily change: %	-6	
YtD Avg Derivatives Trades number % chng prev year Avg	17,326	-8.17%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	5		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	40				



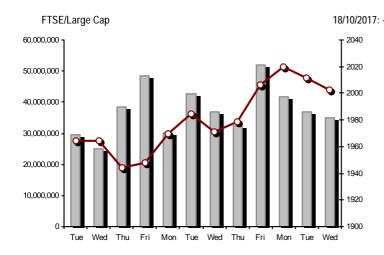


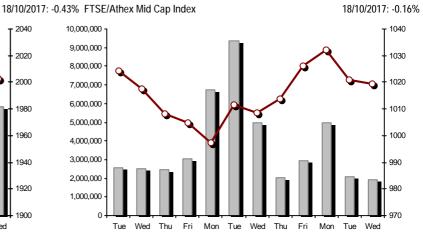
Athex Indices									
Index name	18/10/2017	17/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	757.49 Œ	761.82	-4.33	-0.57%	757.14	766.06	602.43	859.78	17.69% #
FTSE/Athex Large Cap	2,002.62 Œ	2,011.28	-8.66	-0.43%	2,002.11	2,026.53	1,610.77	2,232.65	15.04% #
FTSE/Athex Mid Cap Index	1,019.31 Œ	1,020.90	-1.59	-0.16%	1,018.13	1,033.11	753.69	1,205.24	35.24% #
FTSE/ATHEX-CSE Banking Index	608.55 Œ	624.96	-16.41	-2.63%	608.40	631.84	503.69	867.45	-4.04% Œ
FTSE/ATHEX Global Traders Index Plus	2,200.77 #	2,198.31	2.46	0.11%	2,198.31	2,212.99	1,470.95	2,349.47	45.41% #
FTSE/ATHEX Global Traders Index	2,041.48 Œ	2,046.18	-4.70	-0.23%	2,038.37	2,051.89	1,591.53	2,184.91	24.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,862.69 #	1,854.52	8.17	0.44%	1,851.85	1,865.09	1,304.24	1,882.74	38.93% #
ATHEX Mid & SmallCap Price Index	3,082.66 Œ	3,112.68	-30.02	-0.96%	3,082.66	3,138.26	1,675.92	3,410.07	83.94% #
FTSE/Athex Market Index	493.37 Œ	495.47	-2.10	-0.42%	493.26	499.22	396.30	550.39	15.52% #
FTSE Med Index	4,100.10 Œ	4,115.22	-15.12	-0.37%			4,025.82	4,897.79	-10.80% Œ
Athex Composite Index Total Return Index	1,170.34 Œ	1,177.03	-6.69	-0.57%	1,169.80	1,183.57	918.99	1,327.35	19.20% #
FTSE/Athex Large Cap Total Return	2,937.23 Œ	2,949.92	-12.69	-0.43%			2,349.55	3,263.22	16.84% #
FTSE/ATHEX Large Cap Net Total Return	855.61 Œ	859.31	-3.70	-0.43%	855.39	865.83	678.89	953.15	16.61% #
FTSE/Athex Mid Cap Total Return	1,245.86 Œ	1,247.81	-1.95	-0.16%			949.72	1,457.66	35.42% #
FTSE/ATHEX-CSE Banking Total Return Index	624.71 Œ	641.56	-16.85	-2.63%			527.29	881.88	-4.04% Œ
Hellenic Mid & Small Cap Index	979.82 Œ	985.80	-5.98	-0.61%	979.82	989.32	766.60	1,064.17	24.54% #
FTSE/Athex Banks	804.05 Œ	825.73	-21.68	-2.63%	803.84	834.81	665.50	1,146.11	-4.04% Œ
FTSE/Athex Financial Services	991.01 Œ	1,004.24	-13.23	-1.32%	982.13	1,009.56	942.14	1,294.25	-6.21% Œ
FTSE/Athex Industrial Goods & Services	2,109.38 Œ	2,144.87	-35.49	-1.65%	2,105.96	2,159.29	1,432.54	2,385.78	44.98% #
FTSE/Athex Retail	2,610.23 #	2,565.32	44.91	1.75%	2,555.17	2,610.23	2,529.24	3,212.65	-7.10% Œ
FTSE/ATHEX Real Estate	3,282.35 Œ	3,299.02	-16.67	-0.51%	3,265.31	3,324.44	2,518.43	3,545.33	24.19% #
FTSE/Athex Personal & Household Goods	7,467.00 Œ	7,583.50	-116.50	-1.54%	7,467.00	7,598.44	6,663.96	8,561.96	-2.39% Œ
FTSE/Athex Food & Beverage	11,020.08 #	10,843.82	176.26	1.63%	10,843.82	11,020.08	7,597.15	11,055.82	42.96% #
FTSE/Athex Basic Resources	3,765.97 #	3,757.15	8.82	0.23%	3,757.15	3,783.61	2,665.91	3,867.39	39.20% #
FTSE/Athex Construction & Materials	2,574.25 Œ	2,619.36	-45.11	-1.72%	2,568.47	2,638.18	2,130.43	3,016.71	14.16% #
FTSE/Athex Oil & Gas	4,542.03 #	4,522.02	20.01	0.44%	4,522.02	4,582.11	2,926.97	4,832.96	51.48% #
FTSE/Athex Chemicals	10,475.60 #	10,231.98	243.62	2.38%	10,231.98	10,516.20	9,947.76	12,505.75	3.61% #
FTSE/Athex Travel & Leisure	1,639.11 #	1,628.61	10.50	0.64%	1,628.19	1,654.59	1,424.34	1,816.39	11.77% #
FTSE/Athex Technology	771.42 #	764.87	6.55	0.86%	764.87	779.15	607.65	923.54	20.75% #
FTSE/Athex Telecommunications	2,876.44 ¬	2,876.44	0.00	0.00%	2,859.92	2,887.45	2,292.89	3,069.12	17.02% #
FTSE/Athex Utilities	1,984.60 Œ	2,013.39	-28.79	-1.43%	1,984.60	2,025.08	1,380.52	2,554.99	30.85% #
FTSE/Athex Health Care	160.98 Œ	161.90	-0.92	-0.57%	159.60	164.66	136.14	186.27	9.72% #
Athex All Share Index	183.88 Œ	184.34	-0.45	-0.25%	183.88	183.88	148.93	199.18	15.58% #
Hellenic Corporate Bond Index	116.25 #	116.21	0.04	0.03%			108.78	116.25	6.25% #
Hellenic Corporate Bond Price Index	100.16 #	100.14	0.02	0.02%			96.19	100.16	2.49% #

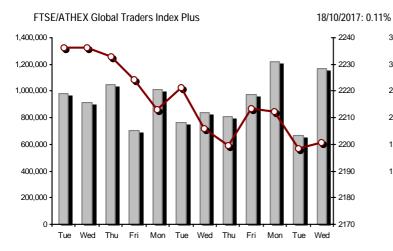
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/10/2017.

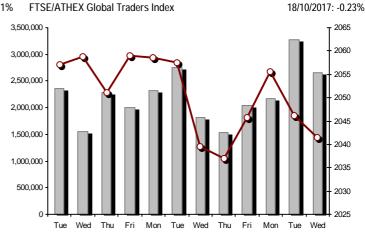
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

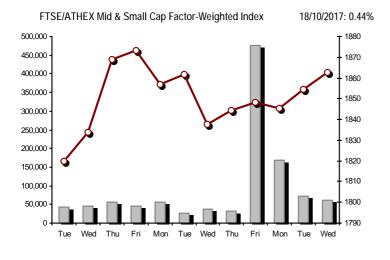
Athex Indices

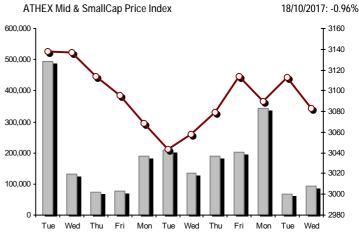












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	116	99	3	12	1	1
Gain / Lose / Same:	43 / 52 / 21	35 / 48 / 16	2/0/1	6/3/3	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	52,239.93	48,905.24	3,078.70	255.99		
Daily Average Trans/ons Value(thou.€)	58,804.57	58,610.69	207.04	13.75	43.42	4.51
Transactions Value	39,253.49	39,214.59	30.32	6.90	1.20	0.48
Main Board:	33,976.73	33,937.83	30.32	6.90	1.20	0.48
Blocks Board 6_2_3:	5,276.76	5,276.76	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	76,511,103	74,024,793	47,695	133,618	2,402	2,941,397
Transactions Volume	37,660,591	37,125,753	1,094	55,541	59	478,144
Main Board:	36,302,666	35,767,828	1,094	55,541	59	478,144
Blocks Board 6_2_3:	1,357,925	1,357,925	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,326	17,172	47	80	2	25
Number of Trades	13,323	13,221	19	72	2	9
Main Board:	13,317	13,215	19	72	2	9
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/6/1	5,259	32,816,931	17,491,420.36	44.56%
1700 -	Basic Resources	3/5/0	390	132,592	685,165.79	1.75%
1300 -	Chemicals	4/0/0	39	10,368	15,735.81	0.04%
2300 -	Construction & Materials	5/5/2	1,135	869,652	3,562,808.69	9.08%
12000 -	Financial Instruments	0/1/0	2	59	1,201.02	0.00%
8700 -	Financial Services	0/3/1	425	891,299	353,499.78	0.90%
3500 -	Food & Beverage	4/3/4	321	319,476	636,407.45	1.62%
4500 -	Health Care	1/3/0	218	196,789	112,667.41	0.29%
2700 -	Industrial Goods & Services	3/7/4	458	231,709	504,444.47	1.29%
8500 -	Insurance	0/1/0	14	1,903	6,534.85	0.02%
5500 -	Media	1/0/0	3	310	30.39	0.00%
500 -	Oil & Gas	1/1/1	892	117,380	1,516,225.09	3.86%
3700 -	Personal & Household Goods	6/7/1	834	194,609	1,780,068.45	4.53%
8600 -	Real Estate	3 / 4 / 1	394	132,853	805,900.54	2.05%
5300 -	Retail	1/0/0	460	47,490	837,803.73	2.13%
9500 -	Technology	6/1/2	180	48,324	53,460.80	0.14%
6500 -	Telecommunications	0/0/1	457	503,251	5,251,569.49	13.38%
5700 -	Travel & Leisure	2/3/2	1,359	957,925	5,203,577.39	13.26%
7500 -	Utilities	3/2/1	483	187,671	434,970.36	1.11%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.271	5.86% #	IASO SA (CR)	0.814	-5.35% Œ
J & P - AVAX SA (CR)	0.631	5.17% #	EUROBANK ERGASIAS (CR)	0.728	-4.21% Œ
FOURLIS (CR)	5.59	4.29% #	MARFIN INVESTMENT GROUP (CR)	0.092	-4.17% Œ
INTRACOM CONSTR. (CR)	0.788	2.47% #	PIRAEUS BANK (CR)	2.53	-3.80% Œ
ELTON SA (CR)	1.34	2.29% #	ATTICA BANK S.A. (CR)	0.055	-3.51% Œ
FOLLI FOLLIE (CR)	17.80	1.77% #	CENERGY HOLDINGS (CB)	1.01	-2.89% Œ
CC HBC AG (CR)	29.57	1.61% #	ELLAKTOR (CR)	1.56	-2.50% Œ
MOTOR OIL (CR)	19.46	1.35% #	JUMBO SA (CR)	13.80	-2.47% Œ
INTRACOM HOLDINGS (CR)	0.547	1.30% #	LAMDA DEVELOPMENT SA (CR)	6.50	-2.40% Œ
GRIVALIA PROPERTIES (CR)	8.98	0.90% #	VIOHALCO SA/NV (CB)	3.00	-2.28% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,041.70	-1.33% (NATIONAL BANK (CR)	20,087,374	-1.33% Œ
ALPHA BANK (CR)	5,777.53	-2.25% a	EUROBANK ERGASIAS (CR)	4,055,124	-4.21% Œ
OTE (CR)	5,251.57	0.00% ¬	ATTICA BANK S.A. (CR)	3,979,879	-3.51% Œ
OPAP (CR)	4,531.83	0.87% #	ALPHA BANK (CR)	3,279,721	-2.25% Œ
EUROBANK ERGASIAS (CR)	3,011.60	-4.21% (PIRAEUS BANK (CR)	935,373	-3.80% Œ
PIRAEUS BANK (CR)	2,412.43	-3.80% Q	MARFIN INVESTMENT GROUP (CR)	834,069	-4.17% Œ
GEK TERNA (CR)	2,233.29	-0.25% a	GEK TERNA (CR)	565,892	-0.25% Œ
JUMBO SA (CR)	1,333.36	-2.47% G	OTE (CR)	503,251	0.00% ¬
TITAN CEMENT (CR)	1,096.77	-2.19% (OPAP (CR)	486,712	0.87% #
MOTOR OIL (CR)	1,088.67	1.35% #	INTRALOT (CR)	387,898	-0.89% Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	420	4,710	6,109
FTSE/Athex Large Cap	420	4,710	6,109
Stock Futures	1,686	39,518	352,538
ADMIE (IPTO) HOLDING S.A. (CR)	22	114	6,015
ALPHA BANK (CR)	185	4,023	39,753
ATTICA BANK S.A. (CR)	12	379	1,404
CC HBC AG (CR)	14	19	287
CENERGY HOLDINGS (CB)	7	19	7,328
ELLAKTOR (CR)	17	61	6,813
EUROBANK ERGASIAS (CR)	246	5,626	61,176
EYDAP S.A. (CR)	2	6	1,257
FOLLI FOLLIE (CR)	23	57	1,181
FOURLIS (CR)	3	8	154
GEK TERNA (CR)	8	45	7,406
GRIVALIA PROPERTIES (CR)	0	0	278
HELLENIC EXCHANGES-A.S.E. (CR)	19	54	4,226
HELLENIC PETROLEUM (CR)	59	119	3,593
INTRALOT (CR)	23	160	5,086
JUMBO SA (CR)	24	55	1,137
LAMDA DEVELOPMENT SA (CR)	23	97	1,470
MARFIN INVESTMENT GROUP (CR)	23	681	50,858
MOTOR OIL (CR)	4	36	573
MYTILINEOS HOLDINGS (CR)	31	98	10,524
NATIONAL BANK (CR)	435	23,247	99,151
OPAP (CR)	63	243	3,940
OTE (CR)	25	88	4,632
P.P.A. S.A. (CR)	0	0	1,048
PIRAEUS BANK (CR)	298	3,850	13,715
PPC (CR)	26	172	5,268
TERNA ENERGY (CR)	0	0	3,714
TITAN CEMENT (CR)	30	68	378
VIOHALCO SA/NV (CB)	64	193	10,173
Index Options	74	625	7,134
FTSE/Athex Large Cap	74	625	7,134
Stock Options	0	0	2,943
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	970
PPC (CR)	0	0	1,330
Total Derivatives Traded	2,180	44,853	368,724

Number of Outstanding Securities Nominal Value		dends [1] 2015 :	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous clos price/date			Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	¬	0.001 17/10	2017 -				52232777@0.001		2015				2,686,036.92	0.001 0.00	ე2 835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.001	¬	0.001 17/10	2017 0.00	0.001	0.001 0.001	0.001	2174802@0.001		2015	478,144	9	478.14	2,707,556.85	0.001 0.00	08 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 17/10	2017 -				59438407@0.001		2015				1,104,747.68	0.001 0.00	D1 835
Main Market - H	High L	iquid	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	1.74	-2.25 (E	1.78 17/10	2017 1.7	9 1.72	1.80 1.74	1.76328419@1.74	78918@1.75		2015	3,279,721	1,068	5,777,533.05	2,686,036.92	1.51 2.3	33 835
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.055	-3.51 (E	0.057 17/10	2017 0.05	0.055	0.059 0.055	0.058 98351@0.055	116000@0.057		2015	3,979,879	293	228,976.22	128,664.44	0.030 0.13	35 835
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.01	-2.89 (E	1.04 17/10	2017 1.0	3 1.01	1.05 1.01	1.03 22120@1.00	3559@1.02			84,239	94	86,419.90	192,064.31	0.620 1.3	31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	CC HBC AG (CR)	29.57	1.61 #	29.10 17/10	2017 29.2	27 29.27	29.57 29.57	29.46 676@29.34	776@29.57			17,482	81	514,973.33	10,874,952.37	20.37 29.6	66 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	17.80	1.77 #	17.49 17/10	2017 17.5	7 17.41	17.80 17.80	17.64 139@17.75	833@17.79		2015	47,490	460	837,803.73	1,191,678.14	17.31 21.9	98 537
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.59	4.29 #	5.36 17/10	2017 5.3	36 5.36	5.60 5.59	5.44 167@5.55	1498@5.58		2015	56,143	146	305,325.34	286,936.99	3.95 6.1	18 372
101,260,000 2.13	0.3037 ().3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.98	0.90 #	8.90 17/10	2017 8.8	8.82	8.99 8.98	8.95 161@8.90	1686@8.98	40.04	2016	35,570	78	318,331.68	909,314.80	7.54 9.8	84 867
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.547	1.30 #	0.540 17/10	2017 0.54	9 0.540	0.554 0.547	0.548 2000@0.540	588@0.547		2015	33,252	87	18,234.59	72,765.22	0.292 0.70	08 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	13.80	-2.47 Œ	14.15 17/10	2017 14.1	5 13.80	14.18 13.80	13.97 5010@13.80	54@13.96	22.77	2016	95,430	540	1,333,362.02	1,877,624.67	12.62 16.5	50 374
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.50	-2.40 (E	6.66 17/10	2017 6.7	2 6.50	6.73 6.50	6.64 37@6.50	200@6.57		2015	70,650	234	468,927.64	518,191.54	4.20 7.1	10 863
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CF	0.092	-4.17 (E	0.096 17/10	2017 0.09	0.092	0.097 0.092	0.094 3590@0.092	3190@0.093		2015	834,069	190	78,512.38	86,434.99	0.076 0.21	13 877
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.00	-2.28 (3.07 17/10	2017 3.0	7 2.99	3.10 3.00	3.06 100@2.99	25917@3.00			121,640	222	371,958.47	777,569.28	1.24 3.5	51 272
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.86	-1.06 Œ	1.88 17/10	2017 1.8	37 1.86	1.91 1.86	1.88 7010@1.86	931@1.87			64,595	125	121,675.46	431,520.00	1.75 2.4	49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.93	-0.38 Œ	7.96 17/10	2017 7.9	7.89	8.03 7.93	7.96 778@7.93	1500@7.96	10.44	2015	27,571	180	219,315.22	566,337.60	6.30 8.6	64 575
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.97	-0.25 Œ	3.98 17/10	2017 4.0	00 3.93	4.00 3.97	3.95 256@3.95	10@3.98	24.94	2015	565,892	175	2,233,286.18	410,590.47	2.20 4.1	14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	1.96	-2.00 (E	2.00 17/10	2017 2.0	0 1.96	2.02 1.96	1.98 1214@1.96	400@1.97		2015	57,717	148	114,341.27	454,720.00	1.75 4.7	73 753
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.296	-1.33 Œ	0.300 17/10	2017 0.30	0 0.296	0.308 0.296	0.301591625@0.295	40000@0.297		2015	20,087,374	1,185	6,041,702.18	2,707,556.85	0.203 0.37	77 835
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.56	-2.50 Œ	1.60 17/10	2017 1.6	0 1.56	1.62 1.56	1.58 11619@1.55	130@1.58		2015	58,831	135	93,064.94	276,122.05	1.04 1.8	83 235
60,599,000 0.840	0.21 (0.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (C	R) 4.79	-0.83 Œ	4.83 17/10	2017 4.8	30 4.74	4.86 4.79	4.81 500@4.78	283@4.80	24.32	2015	57,185	229	274,875.51	290,269.21	4.25 6.2	26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.05	-1.81 (E	7.18 17/10	2017 7.1	8 7.02	7.28 7.05	7.09 115@7.05	50@7.08	78.24	2015	60,014	471	425,540.34	2,154,728.05	4.19 8.4	40 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.46	1.35 #	19.20 17/10	2017 19.3	30 19.28	19.58 19.46	19.47 28951@19.46	5@19.52	10.72	2015	55,907	408	1,088,674.79	2,155,836.79	12.89 20.2	21 53
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.54	0.23 #	8.52 17/10	2017 8.5	2 8.52	8.58 8.54	8.55 431@8.52	196@8.54		2015	72,092	261	616,059.61	1,220,290.51	6.04 8.7	77 175
25,000,000 2.00	0.099 ().1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.72	7	15.72 17/10	2017 15.7	2 15.68	15.72 15.72	15.69 177@15.69	135@15.75	58.67	2016	851	13	13,348.37	393,000.00	12.30 16.7	77 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	OPAP (CR)	9.28	0.87 #	9.20 17/10	2017 9.2	20 9.20	9.37 9.28	9.31 4371@9.28	110@9.29	14.02	2015	486,712	950	4,531,833.13	2,960,320.00	8.02 10.2	28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.45		10.45 17/10	2017 10.3	39 10.39	10.50 10.45	10.44 78849@10.45	500@10.46	55.31	2015	503,251	457	5,251,569.49	5,122,071.57	8.33 11.1	15 653
436,659,164 6.00			16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.53	-3.80 Œ	2.63 17/10	2017 2.6	1 2.50	2.66 2.53	2.58 17088@2.52	1000@2.54		2015	935,373	996	2,412,429.60	1,104,747.68	2.09 5.3	36 835
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.03	-1.39 (E	12.20 17/10	2017 12.2	24 12.03	12.26 12.03	12.19 57@12.02	7@12.26	37.91	2015	8,089	44	98,619.95	420,313.07	10.00 12.8	83 376
77,063,568 3.00	0.1551 ().3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	20.97	-2.19 (E	21.44 17/10	2017 21.6	5 20.93	21.65 20.97	21.18 1077@20.97	500@21.27	29.51	2015	51,791	401	1,096,770.53	1,741,440.69	20.81 27.1	19 235
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.728	-4.21 Œ	0.760 17/10	2017 0.76	0.728	0.764 0.728	0.743 10000@0.727	42599@0.739		2015	4,055,124	1,670	3,011,603.44	1,591,407.10	0.498 1.0	04 835
Main Market - N	Mediu	n I ia	uidity Class	\$																	
13,126,020 0.610				08/09/2017	AS COMPANY SA (CR)	1.55		1.55 17/10	2017 -			200@1.56	200@1.59	13.19	2015				20,345.33	0.640 1.6	60 537
49,630,457 0.700			01/07/2008		AUDIO VISUAL ENTERPRISES (CF		3.16 #			9 0.098	0.099 0.098	0.098 1000@0.068	300@0.099			310	3	30.39		0.056 0.22	
12,213,750 0.320	0.8	0.85	0.85 15/06/2017		•	23.41		23.41 17/10				100@22.77	50@23.50	18.70					285,923.89	11.53 24.0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

11,921,531 2.33 101,123,806 0.360 9,907,500 0.300 20,578,374 0.620 30,477,156 0.300 77,654,850 0.580						price	-	price	e/date	price	min max price pri	ce [7]		after				Value[8] \	/alue (thou. €)	low high	4]
9,907,500 0.300 20,578,374 0.620 30,477,156 0.300				31/07/2017	 BRIQ PROPERTIES (CR)	1.70	-1.16 Œ	1.72 1	7/10/2017	1.71	1.69 1.74 1.74	1.70 910@1.71	810@1.74			554	4	943.50	20,266.60	1.65 2.0	05 8671
20,578,374 0.620 30,477,156 0.300			22/07/2010	28/06/2011	 CENTRIC HOLDINGS (CR)	0.160	-5.88 Œ	0.170 1	7/10/2017	0.169	0.156 0.169 0.160	0.161 4040@0.159	62@0.160		2015	46,510	68	7,480.23	16,179.81	0.080 0.19	3 0 5752
30,477,156 0.300			06/10/2005	13/02/2002	 CPI SA (CR)	0.182	8.98 #	0.167 1	7/10/2017	0.182	0.182 0.182 0.182	0.182 1000@0.117	8787@0.182	21.79	2016	5	1	0.91	1,803.17	0.126 0.19	92 9572
	0.4	0.07	0.07 07/06/2017	18/05/2015	 INFORM P. LYKOS SA (CR)	0.721	-3.48 Œ	0.747 1	7/10/2017	0.718	0.716 0.725 0.721	0.719 434@0.720	150@0.728		2015	9,300	27	6,686.90	14,837.01	0.427 0.88	30 2791
77,654,850 0.580			12/08/2008	17/10/2017	 INTRACOM CONSTR. (CR)	0.788	2.47 #	0.769 1	7/10/2017	0.769	0.769 0.806 0.788	0.791 750@0.776	536@0.790		2015	15,678	52	12,405.44	24,016.00	0.543 1.1	19 2357
***************************************			01/07/2011	21/02/2003	 J & P - AVAX SA (CR)	0.631	5.17 #	0.600 1	7/10/2017	0.597	0.597 0.653 0.631	0.639 346@0.631	110@0.644		2015	160,311	312	102,400.63	49,000.21	0.380 0.76	58 2357
4,740,000 0.860			***	14/03/2003	 LOGISMOS S.A. (CR)	0.347	¬	0.347 1	7/10/2017			400@0.281	110@0.381	-(6)-	2016				1,644.78	0.168 0.54	48 9533
468,700	1.48	1	0.73 24/08/2017	21/05/2004	 MERMEREN KOMB. A.D. PR. (GDR)	12.93	-0.54 Œ	13.00 1	7/10/2017	13.30	12.93 13.33 12.93	13.28 43@12.93	52@13.30	1.73	2016	27	4	358.48	6,060.29	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008	28/08/2017	 MLS MULTIMEDIA SA (CR)	4.34	0.23 #	4.33 1	7/10/2017	4.26	4.26 4.35 4.34	4.32 100@4.26	371@4.30	24.26	2016	899	13	3,882.84	53,889.78	3.98 4.6	65 9537
3,953,090 0.300 0.).118	0.11	0.12 06/06/2017	05/12/2012	 PAPERPACK (CR)	2.18	-1.80 Œ	2.22 1	7/10/2017	2.10	2.10 2.18 2.18	2.10 51@2.06	575@2.18	6.37	2016	204	3	428.72	8,617.74	1.26 2.4	41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	 PROFILE SA (CR)	0.640	¬	0.640 1	7/10/2017	0.640	0.640 0.657 0.640	0.640 2950@0.640	98@0.657		2015	252	4	161.31	7,559.80	0.455 0.90	ე2 9533
27,345,120 0.470			18/07/2005	26/02/2014	 QUALITY & RELIABILITY SA (CR)	0.264	¬	0.264 1	7/10/2017	0.264	0.264 0.264 0.264	0.264 220@0.255	300@0.260		2015	112	1	29.57	7,219.11	0.150 0.35	53 9533
11,921,531 1.02			05/09/2008	05/12/2016	 QUEST HOLDINGS (CR)	8.28	1.47 #	8.16 1	7/10/2017	8.08	8.08 8.30 8.20	8.28 88@8.13	35@8.20		2015	113	4	935.16	98,710.28	6.30 10.0	08 9533
6,456,530 1.08	0.03		19/07/2017	02/08/2010	 SPACE HELLAS SA (CR)	3.40	-1.73 Œ	3.46 1	7/10/2017	3.47	3.40 3.47 3.40	3.47 220@3.34	20@3.40	25.89	2015	205	2	711.00	21,952.20	0.601 3.4	47 9578
3,125,463 0.300			16/11/1992	07/02/2017	 UNIBIOS (CR)	0.503	-2.14 Œ	0.514 1	7/10/2017	0.500	0.500 0.505 0.505	0.503 100@0.481	100@0.505		2015	150	2	75.50	1,572.11	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017	 AEOLIAN INVESTMENT FUND (CR)	0.454	-4.82 Œ	0.477 1	7/10/2017	0.499	0.454 0.499 0.454	0.485 190@0.454	145@0.487		2016	40	5	19.39	1,014.96	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009	11/05/2000	 ALUMIL (CR)	0.379	2.16 #	0.371 1	7/10/2017	0.388	0.371 0.388 0.379	0.377 210@0.369	736@0.379		2015	439	7	165.42	8,344.16	0.152 0.50	02 1753
34,720,000 0.310			16/06/2010	01/08/2007	 DROMEAS SA (CR)	0.209	¬	0.209 1	7/10/2017			500@0.185	200@0.217		2015				7,256.48	0.100 0.28	85 3726
13,673,200 0.880			18/07/2008	26/07/2001	 EVROFARMA SA (CR)	0.351	7	0.351 1	7/10/2017			1000@0.250	2020@0.351	21.14	2015				4,799.29	0.225 0.42	20 3577
27,848,000 0.300 0.0	0032	0.0084	16/08/2016	02/09/2003	 NEWSPHONE HELLAS SA (CR)	0.259	-2.63 Œ	0.266 1	7/10/2017	0.259	0.259 0.259 0.259	0.259 400@0.226	900@0.257	10.88	2015	20	1	5.18	7,212.63	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	 EKTER SA (CR)	0.634	0.63 #	0.630 1	7/10/2017	0.642	0.633 0.642 0.633	0.634 20@0.626	2000@0.639	20.02	2015	110	3	69.72	7,132.50	0.401 0.81	10 2357
82,667,000 0.300				22/07/2014	 ELTECH ANEMOS S.A. (CR)	1.45	7	1.45 1	7/10/2017	1.46	1.45 1.47 1.45	1.45 5600@1.45	2000@1.46	15.60	2015	36,210	38	52,616.69	119,867.15	0.875 1.6	64 7537
18,421,516 1.00			07/07/2009	10/09/2010	 ELASTRON (CR)	1.15	-0.86 Œ	1.16 1	7/10/2017	1.19	1.15 1.19 1.15	1.17 2016@1.15	400@1.19		2015	1,912	25	2,232.81	21,184.74	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010	23/09/2016	 ELVE SA (CR)	3.10	7	3.10 1	7/10/2017			50@2.73	500@3.00	24.71	2015				10,253.25	1.63 3.1	10 3763
19,864,886 5.60 0.).672	0.672	0.672 09/03/2017	02/07/2008	 BANK OF GREECE (CR)	14.10	-1.12 Œ	14.26 1	7/10/2017	14.25	14.10 14.30 14.10	14.21 9@14.09	10@14.19			1,316	38	18,697.73	280,094.89	10.60 15.0	08 8355
26,730,187 0.520			23/06/2014	01/08/2017	 ELTON SA (CR)	1.34	2.29 #	1.31 1	7/10/2017	1.32	1.30 1.34 1.34	1.30 2611@1.30	91@1.34	23.92	2015	9,007	23	11,736.30	35,818.45	0.837 1.5	52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007	 THESSALONIKA WATER & SEWERAGI	E 4.40	0.23 #	4.39 1	7/10/2017	4.49	4.36 4.49 4.40	4.45 20@4.36	300@4.39	11.78	2015	6,041	24	26,897.63	159,720.00	3.42 4.7	78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000	 EYDAP S.A. (CR)	6.00	0.50 #	5.97 1	7/10/2017	5.94	5.94 6.02 6.00	5.99 2389@5.96	200@6.01	14.63	2015	12,522	98	75,037.73	639,000.00	5.01 6.5	52 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999	 EUROPEAN RELIANCE INSUR. (CR)	3.43	-1.15 Œ	3.47 1	7/10/2017	3.51	3.40 3.51 3.43	3.43 150@3.39	90@3.42	8.57	2015	1,903	14	6,534.85	94,337.61	1.95 3.9	93 8536
87,254,824 0.440			24/11/2014	01/08/2017	 IASO SA (CR)	0.814	-5.35 Œ	0.860 1	7/10/2017	0.860	0.813 0.860 0.814	0.828 654@0.813	2000@0.838		2015	86,466	100	71,597.06	71,025.43	0.289 1.0	01 4533
28,580,100 0.400 0.0	0301		21/09/2017	04/07/2016	 IKTINOS HELLAS SA (CR)	1.56	0.65 #	1.55 1	7/10/2017	1.52	1.51 1.58 1.56	1.54 600@1.54	1224@1.56	42.92	2015	11,110	31	17,133.12	44,584.96	0.731 1.6	65 2353
8,226,132 0.900			15/05/2009	13/10/2014	 ILYDA S.A. (CR)	0.234	18.78 #	0.197 1	7/10/2017	0.210	0.210 0.238 0.234	0.231 700@0.192	168@0.234	7.38	2016	6,325	19	1,459.80	1,924.91	0.173 0.47	76 9537
11,233,200 0.730			12/07/2010	30/07/1999	 INTERTECH SA (CR)	0.278	¬	0.278 1	7/10/2017			300@0.203	300@0.278		2016				3,122.83	0.129 0.44	49 9572
158,961,721 0.300			30/05/2013	14/11/2007	 INTRALOT (CR)	1.11	-0.89 Œ	1.12 1	7/10/2017	1.12	1.10 1.13 1.11	1.11 3344@1.10	11450@1.11		2015	387,898	143	430,396.76	176,447.51	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017	 S.KANAKIS SA (CR)	3.33	2.15 #	3.26 1	7/10/2017	3.33	3.33 3.33 3.33	3.33 203@3.25	50@3.28	11.94	2016	112	1	372.96	24,975.00	2.20 3.6	65 3577
6,601,378 0.300			01/07/2004	30/06/2017	 KEKROPS SA (CR)	0.780	7	0.780 1	7/10/2017	0.760	0.760 0.797 0.780	0.775 500@0.765	1449@0.780		2016	11,556	44	8,950.36	5,149.07	0.402 1.2	27 8633
40,219,218 0.300			20/06/2017	09/07/2013	 KLOUKINAS - LAPPAS SA (CR)	0.665	-1.04 Œ	0.672 1	7/10/2017	0.675	0.661 0.675 0.665	0.669 20@0.661	855@0.665		2015	5,021	17	3,359.58	26,745.78	0.251 0.88	80 2357
11,510,102 0.890			24/06/2005	06/10/1999	 NAFPAKTOS TEXTILE IND. SA (CB)	0.370	-7.50 Œ	0.400 1	7/10/2017	0.369	0.369 0.370 0.370	0.370 1500@0.350	333@0.370		2015	13,662	23	5,054.91	4,258.74	0.175 0.44	40 3763
21,224,340 0.420			0.01 24/07/2017	25/04/2006	 KORDELLOS BROS SA (CR)	0.379	-8.01 Œ	0.412 1	7/10/2017	0.379	0.379 0.379 0.379	0.379 999@0.316	300@0.375	12.15	2016	1,000	4	379.00	8,044.02	0.176 0.77	75 1757

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Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Last Coup 016 Dividend [2] Righ	Not	te :	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price min max	Last Av price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05/	2008		KORRES (CR)	4.22	-0.24 Œ	4.23	17/10/2017	4.22	4.22 4.22	4.22	4.22 1000@4.11	301@4.22		2015	100	1	422.00	0 57,335.03	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/	2007		KRETA FARM SA (CR)	0.530	-3.64 Œ	0.550	17/10/2017	0.516	0.516 0.530	0.530	0.526 10@0.530	500@0.540		2015	5,144	11	2,707.2	0 15,624.40	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/	2013		KRI-KRI S.A. (CR)	2.99	0.67 #	2.97	17/10/2017	2.99	2.97 2.99	2.99	2.97 750@2.92	640@2.99	15.85	2016	14,115	16	41,952.8	5 98,864.76	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/	2010		KIRIAKOULIS SHIPPING SA (CR)	0.629	7	0.629	17/10/2017				300@0.469	300@0.629	78.32	2015				4,777.36	0.405 0.860 5759
9,819,370 0.690			14/08/2007 09/01/	2004		MATHIOS REFRACTORY SA (CR)	0.300	7	0.300	17/10/2017				2000@0.216	700@0.319		2015				- 2,945.81	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/06/	2017		MOTODYNAMICS S.A. (CR)	0.600	7	0.600	17/10/2017				250@0.554	1000@0.649	21.90	2015				7,020.00	0.370 0.828 5379
32,188,050 1.04			21/07/2008 20/01/	2000		EL. D. MOUZAKIS SA (CB)	0.339	16.90 #	0.290	17/10/2017	0.339	0.339 0.339	0.339	0.339 150@0.267	1950@0.339		2015	50	1	16.9	5 10,911.75	0.119 0.430 3763
291,497,368 0.300			08/07/2008 21/03/	2016		NIREFS SA (CR)	0.271	5.86 #	0.256	17/10/2017	0.263	0.261 0.279	0.271	0.273 8195@0.270	500@0.275	0.38	2015	261,676	184	71,373.19	9 78,995.79	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/	2001		TPA SA (CR)	23.38	0.04 #	23.37	17/10/2017	23.45	23.00 23.45	23.40	23.41 5@22.73	95@23.40	16.73	2016	310	10	7,255.9	8 235,670.40	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/	2003		PAIRIS SA (CR)	0.374		0.374	17/10/2017	0.374	0.373 0.374	0.373	0.375	648@0.373		2015	2	2	0.7	5 1,859.33	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/	2010		PAPOUTSANIS (CR)	0.222	-1.33 Œ	0.225	17/10/2017	0.230	0.220 0.232	0.222	0.227 2078@0.222	500@0.231		2016	9,789	35	2,222.4	8 11,277.02	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/	2016		PETROPOULOS PETROS (CR)	5.35	-0.37 Œ	5.37	17/10/2017	5.29	5.28 5.37	5.35	5.34 100@5.28	700@5.35	50.17	2015	1,009	17	5,387.9	1 37,826.64	4.07 5.37 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/	2015		PLAISIO COMPUTERS SA (CR)	3.92	0.77 #	3.89	17/10/2017	3.95	3.89 3.96	3.92	3.92 347@3.90	595@3.92	12.90	2015	7,161	49	28,045.62	2 86,536.61	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/	1999		THRACE PLASTICS SA (CR)	2.58	2.38 #	2.52	17/10/2017	2.59	2.57 2.59	2.58	2.58 648@2.54	135@2.59	-(6)-	2015	366	8	943.0	1 112,852.95	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/02/	2007		REVOIL (CR)	0.450	7	0.450	17/10/2017				1000@0.400	350@0.437	14.46	2015				- 10,026.00	0.252 0.750 5379
245,497,164 0.300			01/07/2008 30/07/	2012		SELONDA AQUACULTURE SA (CR)	0.207	-0.96 Œ	0.209	17/10/2017	0.210	0.206 0.219	0.207	0.210 1@0.208	160@0.210		2015	17,409	22	3,661.1	9 50,817.91	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11/	1999		SPIROY AGRICULTURE SA (CR)	0.310	2.99 #	0.301	17/10/2017	0.310	0.310 0.310	0.310	0.310 100@0.260	405@0.310		2015	500	2	155.00	0 8,815.86	0.252 0.699 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/	2017		TERNA ENERGY (CR)	4.20	0.24 #	4.19	17/10/2017	4.20	4.15 4.20	4.20	4.19 1717@4.19	169@4.20	-(6)-	2015	10,586	50	44,401.58	8 459,120.48	2.71 4.23 7537
40,693,350 5.00			03/07/2006 26/05/	2015		TECHNICAL OLYMPIC SA (CR)	1.67	1.21 #	1.65	17/10/2017	1.65	1.60 1.67	1.67	1.65 3@1.65	898@1.67		2015	4,761	22	7,846.5	4 67,957.89	0.897 1.90 3728
305,732,436 0.410			08/07/2009 28/09/	2011		HYGEIA SA (CR)	0.350	-0.57 Œ	0.352	17/10/2017	0.358	0.347 0.358	0.350	0.351 900@0.350	1000@0.353		2015	88,280	104	31,029.0	1 107,006.35	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09/	2015		HAIDEMENOS SA (CR)	0.499	7	0.499	17/10/2017				500@0.350	783@0.477		2016				4,162.03	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/07/	2006		HALKOR SA (CB)	1.23	-1.60 Œ	1.25	17/10/2017	1.26	1.22 1.27	1.23	1.24 5241@1.23	5000@1.24		2015	52,919	80	65,405.83	3 124,573.94	0.429 1.27 1755
Main Market -	I ow I	iauidit	v Class																			
15,816,009 0.300			01/07/2009 17/07/	2000		BYTE COMPUTER SA (CR)	0.439	7	0.439	17/10/2017							2015				- 6.943.23	0.267 0.469 9533
52,800,154 0.300			20/08/2014 21/06/			F.G. EUROPE S.A. (CR)	0.493	-7.68 (F .		17/10/2017	0.488	0.486 0.534	0.533	0.493 200@0.489	37@0.533	21.78		576	7	284.0	.,	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/			FLEXOPACK SA (CR)	4.90	_		17/10/2017				18@4.76	100@4.92	13.03						2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/			INTERCONTINENTAL (CR)	5.18	-0.58 Œ		17/10/2017	5.21	5.18 5.26	5.18	5.20 550@4.81	10@5.25		2016	610	9	3,170.8		4.97 6.12 8674
10,500,000 0.950			24/06/2008 30/06/			MEVACO SA (CR)	1.00	4.71 #		17/10/2017	0.995	0.995 1.00		0.999 100@0.926	2000@1.00		2016	2,116	10			0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/	1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398	17/10/2017					982@0.395		2015					0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/			REDS S.A. (CR)	0.635	2.25 #		17/10/2017	0.645	0.621 0.645	0.635	0.631 1000@0.580	125@0.634		2015	925	8	583.8		0.300 0.850 8633
417,608 16.00			29/04/2014 05/03/			ANDROMEDA SA (CR)	18.35			17/10/2017	18.50	18.50 18.50		18.50 6@18.24	10@19.47	10.89		5	1	92.50		12.83 19.95 8985
15,300,000 0.300			30/07/2009 13/12/			ATTICA PUBLICATIONS SA (CR)	0.704			17/10/2017					3082@0.634		2015					0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11/			VARVERIS - MODA BAGNO SA (CR)	0.489			17/10/2017					30@0.450		2015					0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/			BIOKARPET S.A.(CR)	0.306			17/10/2017				2000@0.276	1000@0.336		2015					0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/			VIS SA (CR)	0.686			17/10/2017				400@0.650	310@0.750		2016					0.686 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/			VOGIATZOGLOU SYSTEMS SA (CR)	1.42	¬		17/10/2017	1.40	1.40 1.42	1.42	1.41	320@1.42		2015	680	3	955.60		0.891 1.84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/			GEN. COMMERCIAL & IND.SA (CR)	0.500			17/10/2017				1000@0.459	6880@0.500	21.03				700.0		0.319 0.553 2797
15,000,000 0.300			06/07/2007 18/07/			DAIOS PLASTICS SA (CR)	2.87	7		17/10/2017				200@2.68			2015					2.60 3.00 1357
31,734,530 1.60			09/07/2007 19/07/			ELGEKA SA (CR)	0.186			17/10/2017	0.168	0.168 0.170	0.170	0.168	40@0.170		2015	1,060	2	178.20		0.100 0.216 3577
						(*)									•						., .=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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Section 2, 3/6

Number of Outstanding Securities Nominal Value		ends [1 015	Date of Las Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tr	ades Tr		Company Mkt /alue (thou. €)	Year Year Secto low high 4]
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42	7	1.42 17/10/2017	1.33	1.31 1.42 1.42	1.38 96@1.42	159@1.46	12.45	2015	1,459	13	2,009.96	33,835.94	0.753 1.64 5
14,050,971 0.340			20/09/2017	17/10/2002	ELTRAK SA (CR)	2.48	¬	2.48 17/10/2017			50@2.29	100@2.47	49.29	2015				34,846.41	1.22 2.58 27
51,887,910 0.300			23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.196	8.89 #	0.180 17/10/2017	0.183	0.183 0.198 0.198	0.196 2000@0.181	1000@0.196		2016	3,000	4	586.56	10,170.03	0.124 0.320 37
8,623,225 0.300			02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 17/10/2017	0.336	0.330 0.352 0.330	0.339 99@0.303	450@0.362		2015	510	15	173.06	2,845.66	0.293 0.655 27
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.40	-0.71 Œ	1.41 17/10/2017	1.40	1.40 1.40 1.40	1.40 29@1.41	200@1.43		2015	6,000	4	8,400.00	121,430.37	0.549 1.65 45
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 17/10/2017				58@0.713	-(6)-	2015				6,572.39	0.675 0.950 9 5
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 17/10/2017			19367@0.066			2015				3,652.65	0.060 0.109 23
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 17/10/2017				2206@0.100		2015				3,652.65	0.060 0.126 23
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.26	7	2.26 17/10/2017			888@2.26		-(6)-	2015				22,019.00	1.84 2.26 35
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.42	-1.46 Œ	5.50 17/10/2017	5.50	5.35 5.60 5.44	5.52 19@5.39	200@5.55	15.56	2015	1,327	14	7,319.70	79,564.47	3.90 6.10 27
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	7	1.90 17/10/2017	1.90	1.90 1.90 1.90	1.90	250@2.08	6.61	2016	250	1	475.00	12,730.00	1.11 2.54 35
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	¬	0.430 17/10/2017				140@0.470		2015				7,747.51	0.171 0.535 35
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.00	¬	17.00 17/10/2017	17.00	17.00 17.00 17.00	17.00 100@16.41	100@17.10	77.36	2015	800	7	13,600.00	363,188.00	16.00 17.50 57
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.24	-0.44 Œ	2.25 17/10/2017	2.24	2.24 2.24 2.24	2.24 5000@2.05	324@2.24	65.46	2015	176	1	394.24	38,349.43	1.33 3.00 35
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.50	7	1.50 17/10/2017				684@1.59	12.64	2017				9,510.00	0.600 1.59 53
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10	7	1.10 17/10/2017			100@0.990	150@1.20	1.75	2015				4,260.43	0.513 1.55 13
41,068,800 0.420	(0.03) 0.	1205	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	5.90	1.55 #	5.81 17/10/2017	5.85	5.81 5.90 5.90	5.86 3501@5.90	20@6.09	19.80	2015	495	6	2,901.50	242,305.92	4.77 6.70 13
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.657		0.657 17/10/2017						2015				2,747.21	0.517 0.744 3
7,568,960 3.00	0.1551 0.	3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.57	¬	16.57 17/10/2017	16.69	16.57 16.69 16.57	16.57 5@16.15	8@16.68	23.32	2015	253	2	4,192.57	1,741,440.69	13.52 19.65 23
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160	¬	0.160 17/10/2017	0.159	0.159 0.159 0.159	0.159	600@0.159		2016	100	1	15.90	1,632.57	0.054 0.175 37
Exchange Trad	ded Fui 	nds ((ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.14	-1.08 Œ	20.36 17/10/2017	20.36	20.14 20.36 20.14	20.36 57@20.14	167@23.00			59	2	1,201.02		16.01 22.40 120
ow Dispersion	n																		
14,000,000 4.15			23/04/2010	29/06/1999 4815	5 ALPHA REAL ESTATE SA(CR)	6.14	2.33 #	6.00 17/10/2017	6.15	5.81 6.15 5.81	6.14 9@5.81	375@6.00	31.02	2015	697	12	4,279.77	85,960.00	4.31 7.07 86
191,660,320 0.300			20/07/2009	29/12/2010 4817	7 ATTICA HOLDINGS (CR)	1.20	¬	1.20 17/10/2017	1.20	1.20 1.20 1.20	1.20 229@1.16	311@1.22	-(6)-	2015	312	2	374.40	229,992.38	0.664 1.53 57
22,996,875 1.25			24/06/2011	02/02/2016 5116	5 NEXANS HELLAS SA (CR)	0.988		0.988 17/10/2017			1378@0.910	300@1.02	14.85	2016				22,720.91	0.837 1.28 27
80,690,653 0.500			25/04/2014	22/12/2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.830	7	0.830 17/10/2017			300@0.665	100@0.869		2015				66,973.24	0.742 0.899 86
					` '	0.830 0.719		0.830 17/10/2017 0.719 17/10/2017			300@0.665								0.742 0.899 86 0.408 0.898 23
113,465,290 0.300		0.12	09/08/2004	09/11/2016 4814	4 ATHENA SA (CR)						300@0.665 250@4.50	100@0.869 500@0.850 69@5.39		2015				66,973.24 81,581.54 39,652.31	0.408 0.898 23
113,465,290 0.300 8,418,750 0.300			09/08/2004 0.3 06/06/2017	09/11/2016 4814 27/06/2012 5127	4 ATHENA SA (CR) 7 GEKE SA (CB)	0.719 4.71		0.719 17/10/2017 4.71 17/10/2017			250@4.50	500@0.850	21.93	2015 2016				81,581.54 39,652.31	0.408 0.898 23 2.94 6.88 57
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00	0	2035	09/08/2004 0.3 06/06/2017 0.2 11/05/2017	09/11/2016 4814 27/06/2012 5127 23/12/2015 5104	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR)	0.719 4.71 5.70	··· ¬	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017	300.00		250@4.50 467@5.70	500@0.850 69@5.39 	21.93 29.29	2015 2016 2015				81,581.54 39,652.31 1,456,318.84	0.408 0.898 23 2.94 6.88 57 3.77 5.70 86
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83			09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	09/11/2016 4814 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 8 KARELIA TOBACCO CO. SA (CB)	0.719 4.71 5.70 302.00	¬	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017 300.00 17/10/2017	300.00	300.00 302.00 302.00	250@4.50 467@5.70 301.98 3@295.00	500@0.850 69@5.39	21.93 29.29 15.61	2015 2016 2015 2015				81,581.54 39,652.31 1,456,318.84 833,520.00	0.408 0.898 23 2.94 6.88 57 3.77 5.70 86 255.00309.00 37
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00	0. 9.3	2035	09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	09/11/2016 4814 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR)	0.719 4.71 5.70	¬ ¬ 0.67 #	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017 300.00 17/10/2017	300.00		250@4.50 467@5.70 301.98 3@295.00	500@0.850 69@5.39 70@302.00	21.93 29.29	2015 2016 2015 2015 2015	85	 5	 25,668.00	81,581.54 39,652.31 1,456,318.84	0.408 0.898 23 2.94 6.88 53 3.77 5.70 86 255.00309.00 33 2.14 2.55 55
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	0. 9.3	2035 8.5	09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	09/11/2016 4814 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 5 MINOAN LINES SA (CR)	0.719 4.71 5.70 302.00 2.40	¬ ¬ 0.67 #	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017 300.00 17/10/2017 2.40 17/10/2017	300.00		250@4.50 467@5.70 301.98 3@295.00 500@2.40	500@0.850 69@5.39 70@302.00	21.93 29.29 15.61 15.84	2015 2016 2015 2015 2015	85	 5 	 25,668.00	81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12	0.408 0.898 23 2.94 6.88 57 3.77 5.70 86 255.00309.00 37 2.14 2.55 57
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	0. 9.3	2035 8.5	09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	09/11/2016 4814 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	0.719 4.71 5.70 302.00 2.40	0.67 #	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017 300.00 17/10/2017 2.40 17/10/2017	300.00		250@4.50 467@5.70 301.98 3@295.00 500@2.40	500@0.850 69@5.39 70@302.00	21.93 29.29 15.61 15.84	2015 2016 2015 2015 2015 2015 2016	85	 5 	 25,668.00	81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12	0.408 0.898 23 2.94 6.88 57 3.77 5.70 86 255.00309.00 37 2.14 2.55 57 0.200 0.415 38
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance	0. 9.3	2035 8.5	09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	09/11/2016 481/ 27/06/2012 512/ 23/12/2015 510/ 16/07/1990 4823/ 24/02/2014 504/ 30/09/2003 4827/ 28/04/2017 5123/	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	0.719 4.71 5.70 302.00 2.40 0.303	0.67 #	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017 300.00 17/10/2017 2.40 17/10/2017 0.303 17/10/2017	300.00		250@4.50 467@5.70 301.98 3@295.00 500@2.40	500@0.850 69@5.39 70@302.00 	21.93 29.29 15.61 15.84 9.09	2015 2016 2015 2015 2015 2015 2016	85	 5 	 25,668.00 	81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12 5,223.96	0.408 0.898 23 2.94 6.88 57 3.77 5.70 86
113,465,290 0.300 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	0. 9.3	2035 8.5	09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	09/11/2016 481/ 27/06/2012 512/ 23/12/2015 510/ 16/07/1990 4823/ 24/02/2014 504/ 30/09/2003 4823/ 28/04/2017 5123/ 02/08/2011 4882/	4 ATHENA SA (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 5 MINOAN LINES SA (CR) 7 PERSEUS SA (CR) 8 DIONIC (CR)	0.719 4.71 5.70 302.00 2.40 0.303	0.67 #	0.719 17/10/2017 4.71 17/10/2017 5.70 17/10/2017 300.00 17/10/2017 2.40 17/10/2017 0.500 17/10/2017	300.00		250@4.50 467@5.70 301.98 3@295.00 500@2.40 300@0.307	500@0.850 69@5.39 70@302.00 	21.93 29.29 15.61 15.84 9.09	2015 2016 2015 2015 2015 2016	85	 5 	 25,668.00 	81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12 5,223.96	0.408 0.898 23 2.94 6.88 57 3.77 5.70 86 255.00309.00 37 2.14 2.55 57 0.200 0.415 35

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value	Dividend 2014 2015		Date of Last Coupon 5 Dividend [2] Right	Note	Shares	Closing price	% change	Previous price/o		Open price		ce Last A ax price pr	ارتا	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
51,081,030 1.00		-	20/08/2007 03/09/20	7 4912	LAVIPHARM SA (CR)	0.102	0.99 #	0.101 17	7/10/2017	0.101	0.101 0	108 0.108	0.102 350@0.102	1893@0.108		2015	16,043	10	1,641.3	5,210.27	0.070 0.129 4
4,419,616 1.58		-	21/07/2011 04/03/20	15 4983	MEDICON S.A (CR)	0.745	7	0.745 17	7/10/2017					600@0.894	2.04	2015				3,292.61	0.274 1.09 4
14,967,940 0.500		-	21/05/2008 04/01/20	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.058	-14.71 Œ	0.068 17	7/10/2017	0.058	0.058 0	058 0.058	0.058 8000@0.057	2000@0.080		2015	12,291	5	712.88	868.14	0.058 0.188 8
65,326,268 0.530		-	04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.037	-5.13 Œ	0.039 17	7/10/2017	0.037	0.037 0	037 0.037	0.037 399@0.037			2015	60	2	2.23	2,417.07	0.033 0.109 3
13,191,620 0.620		-	04/08/2010 09/09/20)2 4977	YALCO - CONSTANTINOU SA (CB)	0.178	7	0.178 17	7/10/2017					9999@0.143		2015				2,348.11	0.027 0.265 3
13,000,000 1.00		-	01/08/2007 07/04/20	00 5093	B AKRITAS SA (CR)	0.146	7	0.146 17	7/10/2017	0.146	0.146 0	146 0.146	0.146 100@0.150			2015	40	3	5.84	1,898.00	0.106 0.244 2
185,373,016 0.300		-	02/07/2008 28/02/20	11 4957	ANEK LINES SA (CR)	0.071	7.58 #	0.066 17	7/10/2017	0.066	0.066 0	074 0.074	0.071 1500@0.067	300@0.073	29.70	2015	8,122	9	577.6	13,448.57	0.051 0.099 5
312,163 0.300		-	02/07/2008 28/02/20	11 4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 17	7/10/2017						38.48	2015				13,448.57	0.077 0.422 5
2,969,713 0.300		-	02/07/2008 28/02/20	11 4958	3 ANEK LINES SA (PR, issue '96)	0.087	7	0.087 17	7/10/2017				1585@0.087	150@0.104	36.39	2015				13,448.57	0.021 0.104 5
4,737,503 0.320		-	22/06/2005 22/09/20	15 5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 17	7/10/2017					1500@0.174		2015				- 833.80	0.176 0.220 3
16,383,428 0.300		-	25/06/2002 21/06/20	13 4997	VARVARESSOS SA (CB)	0.240	7	0.240 17	7/10/2017					10@0.192		2016				3,932.02	0.031 0.240 3
77,126,446 0.340		-	23/05/2005 18/08/20	11 5094	G.E. DIMITRIOU (CR)	0.017	¬	0.017 17	7/10/2017				6700@0.015	7000@0.019		2015				1,311.15	0.009 0.032 3
6,000,000 0.600		-	13/06/2008 08/04/20	04 5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007 17	7/10/2017				7400@0.008			2016				42.00	0.007 0.010 8
15,878,748 0.480		-	10/07/2006 22/03/20	04 5095	DOMIKI KRITIS SA (CR)	0.105	¬	0.105 17	7/10/2017				6000@0.085	990@0.115		2015				1,667.27	0.066 0.290 2
3,961,300 1.28		-	29/06/2004 03/08/20	00 5080	DUROS SA (CR)	0.190	¬	0.190 17	7/10/2017				980@0.152	400@0.228		2016				752.65	0.136 0.400 3
7,085,888 1.59		-	02/07/1996 06/09/20	10 4690	ELVIEMEK (CR)	4.70	¬	4.70 17	7/10/2017					200@3.76		2015				33,303.67	4.70 4.70 8
7,125,216 0.650		-	01/07/2005 14/12/19	99 4955	KRE.KA SA (CR)	0.092	¬	0.092 17	7/10/2017				6000@0.075	1000@0.110		2016				- 655.52	0.042 0.190 3
7,734,375 1.00		-	09/07/2007 07/01/20	11 5112	LIVANIS SA (CR)	0.071	¬	0.071 17	7/10/2017				265@0.057	3800@0.069		2015				549.14	0.006 0.123 5
15,842,391 1.51		-	15/07/2009 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.134	-10.67 Œ	0.150 17	7/10/2017	0.150	0.120 0	150 0.150	0.134	4968@0.150		2015	4,202	8	564.30	2,122.88	0.078 0.239 1
25,179,640 0.600		-	08/08/1994 19/09/20	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.049	7	0.049 17	7/10/2017				2200@0.045	5298@0.055		2015				1,363.16	0.036 0.096 3
1,540,000 0.600		-	08/08/1994 19/09/20	00 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 17	7/10/2017					20@0.068		2015				1,363.16	0.066 0.084 3
79,596,820 0.300		-	15/07/2008 27/04/20	17 5146	NIKAS SA (CR)	0.371		0.371 17	7/10/2017	0.371	0.371 0	371 0.371	0.371 220@0.371	59@0.400		2015	52	1	19.29	9 29,530.42	0.227 0.497 3
10,186,667 1.35		-	24/06/2008 02/02/20	16 4887	SIDMA SA (CR)	0.340	12.58 #	0.302 17	7/10/2017	0.340	0.340 0	340 0.340	0.340 3955@0.302	200@0.360		2015	1	1	0.34	3,463.47	0.157 0.600 1
7,914,480 0.300		-	23/06/2008 29/06/20	11 4888	SFAKIANAKIS SA (CR)	0.280		0.280 17	7/10/2017				5000@0.251			2015				2,216.05	0.210 1.04 5
1,270,000 0.300		-	06/07/2007 06/02/20	13 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 17	7/10/2017				21820@0.026			2016				- 27.94	0.016 0.100 1
4,034,950 0.680		-	01/07/2005 30/12/20	10 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.150	¬	0.150 17	7/10/2017	0.150	0.150 0	150 0.150	0.150 1000@0.120	6611@0.150		2016	2,000	1	300.00	605.24	0.032 0.164 3
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/20	14 5092	COMPUCON SA (CR)	0.006	¬	0.006 17	7/10/2017							2016				- 6.78	0.006 0.007 9
17,579,754 4.16			18/08/2006 02/08/20	10 5145	BIOTER SA (CR)	0.096	6.67 #	0.090 17	7/10/2017	0.096	0.096 0	096 0.096	0.096	995@0.095		2015	465	2	44.64	1,687.66	0.041 0.188 2
5,939,268 0.620			10/07/2003 03/01/20	02 5142	LANAKAM SA (CR)	0.232	16.00 #	0.200 17	7/10/2017	0.200	0.200 0	240 0.232	0.232 9036@0.240			2016	2,764	3	641.50	1,377.91	0.200 0.589 3
8,321,682 0.670			17/08/2007 23/11/19	99 5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 17	7/10/2017					1000@0.206		2016				- 2,052.51	0.073 0.242 1
2,160,524 0.670	0.0436 0.043	6 0.04	136 07/08/2017 23/11/19	99 5144	N. LEVEDERIS SA (PB)	0.145	¬	0.145 17	7/10/2017				2000@0.160			2016				- 2,052.51	0.119 0.328 1
9,567,289 0.300			01/07/2004 19/11/20	7 5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 17	7/10/2017					6394@0.239		2015				- 2,851.05	0.298 0.298 9
766,000 1.00		-	01/07/2004 11/12/20			2.07	¬	2.07 17	7/10/2017					148@2.06		2016				- 1,781.62	1.70 2.59 3
245,000 1.00		-	19/07/2010 11/12/20	12 4938	TRIA ALFA SA (PR)	0.800		0.800 17	7/10/2017					450@0.800		2016				1,781.62	0.800 1.63 3
Suspension Sta	atus																				
215,246,452 0.300			25/06/2001 24/09/20)1 4446	ALTEC SA (CR)	0.012	7	0.012 30	0/11/2015											- 2,582.96	0.012 0.012 9
20,255,805 0.300					AXON HOLDING SA (CR)	0.058		0.058 28												- 1,174.84	0.007 0.066 4

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Number of Outstanding Securities Nominal Value	vidends 2015	 Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av price pri	y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	ndes -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year low	Year 5	Sector[4]
13,555,100 1.00	 		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.26	0.6	40 0.640	5379
40,946,303 0.360	 	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.0	06 0.006	9533
33,301,715 0.320	 	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	7	0.031 28/09/2017		 										1,032.35	0.0	28 0.056	2357
5,000,000 0.400	 	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 				***						900.00	0.1	80 0.180	1753
14,870,100 0.300	 	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 										208.18	0.0	14 0.031	9533
81,644,555 0.300	 	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 				***						979.73	0.0	12 0.012	2357
20,121,710 1.21	 	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.12	0.1	90 0.190	8633
33,930,000 0.300	 	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.72	0.3	04 0.304	8633
14,076,360 0.370	 	19/08/2008	22/07/2003	5151	GALAXIDI S.A. (CR)	0.700	7	0.700 02/10/2017		 		75	6552@0.700							9,853.45	0.2	31 0.749	3573
7,847,611 1.20	 	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.14	0.1	50 0.150	2357
36,748,909 0.730	 	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.0	75 0.075	3577
30,390,000 0.310	 	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.0	70 0.070	3573
13,692,227 1.47	 	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.1	17 0.117	3763
24,619,524 0.500	 	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.0	88 0.088	8633
66,937,526 0.700	 	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.1	00 0.100	2357
25,968,987 0.700	 	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.0	96 0.096	2357
23,935,280 0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 										2,561.07	0.0	17 0.118	5557
255,459,600 0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.0	70 0.070	5759
23,463,874 0.800	 	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.1	25 0.125	2753
18,750,000 0.300	 	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,668.75	0.0	17 0.336	5557
24,319,250 0.300	 	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 										1,459.16	0.0	20 0.069	2357
144,688,060 0.600	 	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	0.0	48 0.048	8355
284,465,964 3.70	 	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.28	0.1	68 0.168	8355
13,920,000 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.60	0.0	80 0.080	3763
100,793,572 0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.61	0.0	60 0.060	5553
510,840 1.00	 	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.68	2.	00 2.00	3722

Daily Official ListYear: 138 Trading Day No: 201Section 2: Shares' NotesWednesday, 18 October, 2017

Shares' Notes

Code Note text

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

Daily Official ListYear: 138 Trading Day No: 201Section 2: Shares' NotesWednesday, 18 October, 2017

Shares' Notes

Code	Note text

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

Socurities	Block Volume	Drico	Block Trada Valua	Time of approval	Note
Securities Blocks Details					
Section 3: Figures of Securities Transactions				Wednesday, 18 Oct	tober, 2017
Daily Official List				Year: 138 Trading Da	ay No: 201

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	301,300	0.301	90,721.43	12:14:56	14
INTRALOT (CR)	270,000	1.11	299,700.00	13:44:30	20
OPAP (CR)	30,000	9.34	280,200.00	16:05:12	20
OTE (CR)	150,000	10.43	1,564,500.00	16:35:28	20
OTE (CR)	100,000	10.43	1,043,000.00	16:52:03	20
GEK TERNA (CR)	506,625	3.95	1,998,635.63	16:55:36	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List	Year: 138 Trading Day No: 201
Section 3: Figures of Securities Transactions	Wednesday, 18 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 [Day No: 201
Section 3: Figures of Securities Transactions			Wednesday, 18 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 201 Wednesday, 18 October, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 201
Section 3: Figures of Securities Transactions								Wedneso	day, 18 O	ctober, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	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	18/10/2017	5,000	619,082			619,082	12,497,830.00	20.1877	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 201 Wednesday, 18 October, 2017

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	Corporate Bonds	Price min	Price max	Closing price	Previous cl price/da			Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,698,4	58 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	S	18/10/2017	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 Wednesday, 18 Octo

Year: 138 Trading Day No: 201 Wednesday, 18 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.7319	3.7650	100.1900	100.2000	100.2000	100.2000 17/10/2017	33,000	33,386.65	100.1500	В	18/10/2017	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)	9.9028	2.9680	100.3000	100.5000	100.4314	100.4000 17/10/2017	86,000	87,222.64	100.4000	В	18/10/2017	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)	14.4028	3.9630	100.9200	101.2000	100.9200	101.3210 17/10/2017	271,000	277,568.75	100.9200	В	18/10/2017	100.0230	101.4000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	2.8194	2.7170	102.9000	103.1000	102.9100	102.8740 17/10/2017	49,000	50,611.55	102.9000	В	18/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0022	4.0090	102.7000	102.7000	102.7000	102.6510 17/10/2017	10,000	10,292.22	102.5200	В	18/10/2017	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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 201 Wednesday, 18 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	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 201

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 18 October, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / 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 05/02/19	996 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	ATHEXClear 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

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichibei	Widkel	а	Widner	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , 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			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS 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.	1002100210710	100 210 0210110	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	-	•		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а			а	а		
ANTELAKIS SECURITIES S.A. 7. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea			ea .			
•	TJU Z 100703000	210-0727000	а			•			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			а			
	TJU 2 1030/0/00	+30 Z 10-30/0/00				а		а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210)-3335079	а			ea .		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040 00	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

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Athex & ATHEXClear Members List

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

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Wednesday, 18 October, 2017

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
CUROBANK 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)	04/03/2013 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
NOCEA CA (CD)	Main Market
rgeia sa (cr.)	
HELLENICAMERICAN SEC. S.A.	18/04/2016
IYGEIA SA (CR) HELLENICAMERICAN SEC. S.A. NTERCONTINENTAL (CR)	18/04/2016 Main Market

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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

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,026.53 2,002.11 2,002.62 -0.43%	October 2017	2,013.75	2,026.50	1,998.50	2,006.00	2,006.00			2,001.25	2,223.7	·	202	2,455	2,691
	November 2017	2,015.00	2,027.00	2,003.00	2,004.00	2,004.00			2,002.25	2,128.5)	216	2,242	3,404
	December 2017	2,016.50	2,016.50	2,008.75	2,008.75	2,008.75			2,003.75	2,018.7	·	2	13	14
	March 2018					2,028.00				-				
	June 2018					2,038.25				-				
	September 2018					2,049.25								

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				atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													A. (CR)	DING S.	TO) HOL	ADMIE (I
6,015	114	22	 2.10	1.86			1.88	1.88	1.88	1.91	1.89	December 2017	-1.06%	1.86	1.86	1.91
			 1.93	1.84			1.90					March 2018				
			 				1.91					June 2018				
			 				1.92					September 2018				
(Contract Size: 100 Securities, Physical Deliv															ANK (CR)	ALPHA E
39,753	4,023	185	 2.20	1.75			1.74	1.74	1.74	1.80	1.78	December 2017	-2.25%	1.74	1.72	1.80
			 				1.79					March 2018				
			 				1.80					June 2018				
<u></u>			 				1.81					September 2018	<u></u>			
(Contract Size: 100 Securities, Physical Deliv														(CR)	ANK S.A	ATTICA
1,404	379	12	 0.074	0.057			0.056	0.056	0.056	0.060	0.058	December 2017	-3.51%	0.055	0.055	0.059
			 				0.057					March 2018				
			 				0.058					June 2018				
			 				0.058					September 2018				
(Contract Size: 100 Securities, Physical Deliv															AG (CR)	СС НВС
287	19	14	 29.50	29.63			29.50	29.50	29.34	29.50	29.38	December 2017	1.61%	29.57	29.27	29.57
			 				29.34					March 2018				
			 				29.49					June 2018				
			 				29.65					September 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
7,328	19	7	 1.28	1.01			1.03	1.03	1.03	1.04	1.04	December 2017	-2.89%	1.01	1.01	1.05
			 				1.05					March 2018				
			 				1.05					June 2018				
			 				1.06					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R (CR)	ELLAKT
6,813	61	17	 1.78	1.58			1.56	1.56	1.56	1.62	1.60	December 2017	-2.50%	1.56	1.56	1.62
			 				1.61					March 2018				
			 				1.62					June 2018				
			 				1.63					September 2018				
(Contract Size: 100 Securities, Physical Deliv													R)	SIAS (CI	NK ERGA	EUROBA
61,171	5,616	244	 0.946	0.738			0.729	0.729	0.721	0.764	0.761	December 2017	-4.21%	0.728	0.728	0.764
5	10	2	 0.761	0.744			0.750	0.750	0.750	0.761	0.761	March 2018				
			 				0.770					June 2018				
			 ·				0.774					September 2018				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	EYDAP S
1,257	6	2	 6.58	6.02			5.98	5.98	5.98	5.98	5.98	December 2017	0.50%	6.00	5.94	6.02
			 				6.02					March 2018				
			 				6.05					June 2018				
			 				6.08					September 2018				

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

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Wednesday, 18 October, 2017

						vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Frades	1	gh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	LLIE (CR	FOLLI F
1,181	57	23		1.64	21.64	17.83			17.71	17.71	17.48	17.84	17.48	December 2017	1.77%	17.80	17.41	17.80
									17.64					March 2018				
									17.72					June 2018				
									17.82					September 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	FOURLIS
154	8	3		5.79	5.79	5.59			5.56	5.56	5.54	5.56	5.54	December 2017	4.29%	5.59	5.36	5.60
									5.40					March 2018				
									5.43					June 2018				
									5.46					September 2018				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TEI
7,406	45	8		4.12	4.12	3.96			3.93	3.93	3.93	4.00	4.00	December 2017	-0.25%	3.97	3.93	4.00
-									4.01					March 2018				
									4.03					June 2018				
									4.05					September 2018				
(Contract Size: 100 Securities, Physical De															CR)	RTIES (C	A PROPEI	GRIVALI
278				9.14	9.14	8.87			8.93					December 2017	0.90%	8.98	8.82	8.99
<u></u>									8.97					March 2018				
									9.02					June 2018				
									9.07					September 2018				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A	C EXCHA	HELLEN
4,226	54	19		5.50	5.50	4.82			4.77	4.77	4.77	4.87	4.85	December 2017	-0.83%	4.79	4.74	4.86
-									4.87					March 2018				
									4.89					June 2018				
									4.92					September 2018				
(Contract Size: 100 Securities, Physical De															CR)	LEUM (C	C PETRO	HELLEN
3,588	113	57		7.80	7.80	7.01			7.07	7.07	7.04	7.22	7.22	December 2017	-1.81%	7.05	7.02	7.28
5	6	2		7.29	7.29	7.03			7.06	7.06	7.06	7.12	7.12	March 2018				
									7.28					June 2018				
									7.32					September 2018				
(Contract Size: 100 Securities, Physical De																	T (CR)	INTRAL
5,086	160	23		1.31	1.31	1.13			1.09	1.09	1.09	1.12	1.11	December 2017	-0.89%	1.11	1.10	1.13
									1.13					March 2018				
									1.13					June 2018				
									1.14					September 2018				
(Contract Size: 100 Securities, Physical De																	SA (CR)	JUMBO
1,137	55	24		6.00	16.00	13.84			13.81	13.81	13.81	14.15	14.15	December 2017	-2.47%	13.80	13.80	14.18
									14.27					March 2018				
									14.34					June 2018				
									14.42					September 2018				

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Wednesday, 18 October, 2017

						vatives Market	Deriv									Asset	Jnderlyin _s	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														-	A (CR)	IENT SA	EVELOPI	AMDA
1,470	97	23			7.28	6.56			6.51	6.51	6.51	6.73	6.66	December 2017	-2.40%	6.50	6.50	6.73
									6.72					March 2018				
									6.75					June 2018				
				***					6.79					September 2018				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTMI	1ARFIN
50,858	681	23			0.151	0.093			0.094	0.094	0.093	0.097	0.097	December 2017	-4.17%	0.092	0.092	0.097
									0.097					March 2018				
									0.097					June 2018				
-									0.098					September 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	IOTOR
573	36	4			20.05	19.42			19.50	19.50	19.34	19.50	19.34	December 2017	1.35%	19.46	19.28	19.58
									19.36					March 2018				
									19.46					June 2018				
									19.56					September 2018				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	OS HOLE	YTILIN
10,524	98	31			8.79	8.53			8.52	8.52	8.52	8.58	8.54	December 2017	0.23%	8.54	8.52	8.58
									8.59					March 2018				
									8.63					June 2018				
									8.68					September 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (ATION
99,151	23,247	435			0.365	0.298			0.296	0.296	0.296	0.308	0.302	December 2017	-1.33%	0.296	0.296	0.308
									0.302					March 2018				
									0.304					June 2018				
									0.306					September 2018				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
3,940	243	63			9.57	9.29			9.27	9.27	9.23	9.40	9.29	December 2017	0.87%	9.28	9.20	9.37
									9.28					March 2018				
									9.32					June 2018				
									9.37					September 2018				
(Contract Size: 100 Securities, Physical De																		TE (CR
4,631	88	25			10.71	10.44			10.45	10.45	10.42	10.49	10.49	December 2017	0.00%	10.45	10.39	10.50
- 1					10.26	10.45			10.54					March 2018				
									10.59					June 2018				
									10.65					September 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.A. S.
1,048					16.07	15.70			15.77					December 2017	0.00%	15.72	15.68	15.72
									15.85					March 2018				
									15.93					June 2018				
									16.02					September 2018				

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

Section 7, 3/4

Daily Official List
Year: 138 Trading Day No: 201
Section 7: Stock Futures
Wednesday, 18 October, 2017

U	Jnderlyir	ng Asset	t								Deri	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high I	ife low	Trades	Volume	Open Interest
PIRAEUS I	BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.66	2.50	2.53	-3.80%	December 2017	2.63	2.67	2.52	2.53	2.53			2.54	5.05		298	3,850	13,715
				March 2018					2.65			2.56	2.61				
				June 2018					2.67								
				September 2018					2.68								<u></u>
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
2.02	1.96	1.96	-2.00%	December 2017	2.01	2.02	1.97	1.97	1.97			1.95	2.31		26	172	5,267
				March 2018					2.02			1.95	2.06				1
				June 2018					2.03								
				September 2018					2.04								
TERNA EN	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery
4.20	4.15	4.20	0.24%	December 2017					4.20			4.21	4.23				3,714
				March 2018					4.22			***					<u></u>
				June 2018					4.25								
				September 2018					4.27								
TITAN CEN	MENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery
21.65	20.93	20.97	-2.19%	December 2017	21.44	21.44	20.92	21.11	21.11			21.11	24.60		30	68	378
				March 2018					21.62								
				June 2018					21.73								
				September 2018					21.84								
VIOHALCO	O SA/NV	V (CB)															(Contract Size: 100 Securities, Physical Delivery
3.10	2.99	3.00	-2.28%	December 2017	3.10	3.11	3.01	3.01	3.01			3.00	3.49		64	193	10,173
				March 2018					3.10			2.99	3.18				
				June 2018					3.11								
				September 2018					3.13								

Year: 138 Trading Day No: 201

Wednesday, 18 October, 2017

FTSE/Athex Large Cap

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

								Call Optio	113															· ut o	otions						
				Octobe							Novemb				Other Months				Octobe	er 2017						Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
1,500	-		-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,50
1,525	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,52
1,550	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,55
1,575	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,57
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,60
1,625	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,62
1,650	-	-	-	-	-	-		-	-		-	-	-	-			-	-	-		-		-	-	-	-	-	-	-		1,65
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,67
1,700	-	-	-	-	-	-		-	-		-	-	-	-			-	-	-		-		-	-	-	-	-	-	-		1,70
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,72
1,750	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	•	-	-		-	-	-	-		1,75
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,77
1,800	0.00	0.00	0.00		210.00	-	-	0.00	0.00	0.00	-	214.00	-	-		0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	-	3.70	-	-		1,80
1,825	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	191.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.80	-	-		1,82
1,850	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	8.60	-	-		1,85
1,875	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	0.01	-	7	0.00	0.00	0.00	-	12.50	-	-		1,87
1,900	0.00	0.00	0.00		110.00	-	9	0.00	0.00	0.00	-	128.00	-	-		0.00	0.00	0.00	-	0.09	-	83	20.00	20.00	20.00	20.00	20.00	5	38		1,90
1,925	85.00	85.00	85.00	85.00	85.00	1	8	0.00	0.00	0.00	-	110.00	-	1		0.00	85.00	0.00	-	0.49	-	521	25.00	25.00	25.00	25.00	25.00	4	1,000		1,92
1,950	0.00	0.00	0.00		62.00	-	86	0.00	0.00	0.00	-	92.50	-	63		0.00	0.00	0.00	-	1.90	-	842	26.75	29.00	24.00	24.00	24.00	82	123		1,95
1,975	0.00	0.00	0.00	-	40.75	-	881	0.00	0.00	0.00	-	77.00	-	129		0.00	0.00	0.00	-	5.70	-	149	34.25	35.00	33.00	35.00	35.00	50	79		1,97
2,000	24.00	25.00	22.00	22.00	22.00	9	216	63.00	63.00	63.00	63.00	63.00	1	212		10.00	25.00	7.00	9.10	9.10	39	258	51.50	51.50	51.50	51.50	51.50	1	207		2,00
2,050	1.50	7.90	1.50	5.80	5.80	143	334	46.00	47.00	43.00	43.00	43.00	253	321		37.25	7.90	37.25	49.00	49.00	3	167	0.00	0.00	0.00	-	80.00	-	140		2,05
2,100	0.00	0.00	0.00	-	0.48	-	206	25.00	26.50	23.50	23.50	23.50	22	192		0.00	0.00	0.00	-	90.50	-	163	0.00	0.00	0.00	-	114.00	-	-		2,10
2,150	0.00	0.00	0.00	-	0.02	-	66	0.00	0.00	0.00	-	14.50	-	44		0.00	0.00	0.00	-	140.00	-	160	0.00	0.00	0.00	-	153.00	-	-		2,15
2,200	0.00	0.00	0.00	-	0.01	-	127	9.00	10.00	9.00	10.00	10.00	12	13		0.00	0.00	0.00	-	190.00	-	20	0.00	0.00	0.00	-	196.00	-	-		2,20
2,250	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	243.00	-	-		2,25
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	290.00	-	-		2,30
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.87	-	-		0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	339.00	-	-		2,35
2,400	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	0.38	-	-		0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	389.00		-		2,40
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00		438.00		-		2,45
2,500	-	•	-	-	-	-	-	-	-	•	-	-	-	-		•	-	•	-	-	-	-	-	-	-	•	-	-	-		2,50
	Totals:					153	2,148						288	975	0 42						42	2,375						142	1,587	0 7	
	Number o	of Trades:					18							27	0							16							13	0	

Year: 138 Trading Day No: 201 Wednesday, 18 October, 2017

ALPHA BANK (CR)		
	Call Options	Put Options

								on opno																						
				Octobe	r 2017						November 201	7		Other Months	_			Octob	per 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price Volu	Open Inte	est 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 Interes	t Excerise Price
1.000	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000	0.7	82 -			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		0.680	-	-	0.000	0.000	0.000	0.6	82 -			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		0.580		-	0.000	0.000	0.000	0.5	82 -			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		0.480	-	-	0.000	0.000	0.000	0.4	82 -			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		0.380		-	0.000	0.000	0.000	0.3	84 -	100		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.014
1.500	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.2	88 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.015
1.600	0.000	0.000	0.000		0.181		-	0.000	0.000	0.000	0.2	01 -	100		0.000	0.000	0.000		0.001	-	110	0.000	0.000	0.000		0.019	-			0.016
1.700	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000	0.1	29 -			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.046	-			0.017
1.800	0.000	0.000	0.000		0.028		90	0.000	0.000	0.000	0.0	75 -	25		0.000	0.000	0.000		0.048	-		0.000	0.000	0.000		0.092	-			0.018
1.900	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	39 -			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.156	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000	0.0	19 -	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.236	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -			0.000	0.000	0.000		0.420	-		0.000	0.000	0.000		0.421	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-		0.032
	Totals:					0	140					(225	0 0						0	110						0	0	0 0	_
	Number	of Trades	:				0						0	0	_						0.00							0	0	_

Year: 138 Trading Day No: 201 Section 7: Stock Options Wednesday, 18 October, 2017

NATIONAL BANK (CR)

								Call Optio	ns																Put O	ptions						
				Octobe	er 2017						Novemb	er 2017			Other I	Months				Octob	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume)pen Interest	Open price	Price max	Price mi	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
0.050	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250		-			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		0.200	-	-	0.000	0.000	0.000		0.200	-	-			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		0.150	-	-	0.000	0.000	0.000		0.150	-	-			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		0.100	-	-	0.000	0.000	0.000		0.102	-	-			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		0.054	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.011	-	-		0.003
0.300	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.032	-	-		0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.065	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.106	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.152	-	-		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		0.201	-	-		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		0.250	-	-	0.000	0.000	0.000		0.250	-	-		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		0.300	-		0.000	0.000	0.000		0.300	-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-							-			0.000	0.000	0.000		0.350	-	-						-	-		0.007
	Totals:					0	0	-					0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades					0							0		0							0.00	_						0	0	_

Year: 138 Trading Day No: 201

Wednesday, 18 October, 2017

OPAP (CR)

OI AI (,						C	all Optio	ns														Put O	ptions							
				Octobe	er 2017						Novembe	er 2017			Other Months				October 2017					ı	November 20	17			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Vo	olume O	pen Interest	Volume Ope	n Interest	Excerise Price
6.000						-	-	-					-	-	-					-	-						-				0.060
6.400						-							-							-							-	-			0.064
6.800	0.000	0.000	0.000		2.40	-		0.000	0.000	0.000		2.41	-			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		2.00	-		0.000	0.000	0.000		2.01	-			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		1.60	-		0.000	0.000	0.000		1.61	-			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		1.20	-		0.000	0.000	0.000		1.22	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	.005	-	-			0.080
8.400	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.843	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.	.029					0.084
8.800	0.000	0.000	0.000		0.407	-		0.000	0.000	0.000		0.515	-			0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.	.100	-	-			0.088
9.200	0.000	0.000	0.000		0.100	-	10	0.000	0.000	0.000		0.268	-	15		0.000	0.000	0.000	0.099	-	2	0.000	0.000	0.000	0.	.253					0.092
9.600	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.117	-	60		0.000	0.000	0.000	0.405	-		0.000	0.000	0.000	0.	.504	-				0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.	.830					0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	1.80	-		0.000	0.000	0.000	1	.80	-	-			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	2.80	-	-	0.000	0.000	0.000	2	2.80					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	3.80	-		0.000	0.000	0.000	3	3.80	-				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	4.80	-	-	0.000	0.000	0.000	4	.80	-				0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	5.80	-							-				0.150
	Totals:					0	10						0	75	0 0					0	2						0	0	0	0	
	Number o	of Trades:					0							0	0						0.00							0	0		

Year: 138 Trading Day No: 201 Section 7: Stock Options Wednesday, 18 October, 2017

OTE (CR)		
	Call Options	Put Options

				Octob	er 2017						Novemb	er 2017			Other	Months				Octobe	er 2017					1	Novembe	er 2017			Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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	nterest Excerise Price
6.400						-	-						-	-								-	-						-	-		0.064
6.800						-	-						-	-								-	-						-	-		0.068
7.200						-	-						-	-								-	-						-	-		0.072
7.600						-	-						-	-								-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.088
9.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.092
9.600	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-		0.096
10.000	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.010	-	2	0.000	0.000	0.000		0.117	-	-		0.100
11.000	0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.555	-	3	0.000	0.000	0.000		0.647	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.55	-		0.000	0.000	0.000		4.55	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.55	-	-		0.160
	Totals:					0	5						0	0	0	38						0	5						0	0	0	33
	Number o	of Trades:					0							0		0							0.00							0	0	

Year: 138 Trading Day No: 201 Section 7: Stock Options Wednesday, 18 October, 2017

PIRAEUS BANK (CR)

Call Options

-				Octobe	er 2017							Novemb	per 2017			Other Months				Octobe	er 2017				· ·	N	lovember 2017		Other Mo	nths	
Excerise Price	Open price	Price max	Price m	nin Last price	Closing pric	e Volu	me Ope	n Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open I	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price F max	Price min	Last Closing pr price	ice Volume Open Inte	rest Volume Open		xcerise Price
0.050	0.000	0.000	0.000)	2.58			-									0.000	0.000	0.000		0.001	-		-							0.001
0.100	0.000	0.000	0.000)	2.53			-									0.000	0.000	0.000		0.002		-								0.001
0.150	0.000	0.000	0.000)	2.48			-									0.000	0.000	0.000		0.013		-								0.002
0.200	0.000	0.000	0.000)	2.43			-									0.000	0.000	0.000		0.033		-								0.002
0.250	0.000	0.000	0.000)	2.38			-									0.000	0.000	0.000		0.063	-	-								0.003
0.300	0.000	0.000	0.000)	2.33	-		-									0.000	0.000	0.000		0.098		-								0.003
0.350	0.000	0.000	0.000)	2.28	-		-									0.000	0.000	0.000		0.139	-	-								0.004
0.400	0.000	0.000	0.000)	2.23	-		-									0.000	0.000	0.000		0.182	-	-								0.004
0.450	0.000	0.000	0.000)	2.18	-		-									0.000	0.000	0.000		0.227	-	-								0.005
0.500	0.000	0.000	0.000)	2.13			-									0.000	0.000	0.000		0.274	-	-								0.005
1.700	0.000	0.000	0.000)	0.930	-		-	0.000	0.000	0.000		0.933				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.017
1.800	0.000	0.000	0.000)	0.830			-	0.000	0.000	0.000		0.834				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.018
1.900	0.000	0.000	0.000)	0.730	-		-	0.000	0.000	0.000		0.736				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002				0.019
2.000	0.000	0.000	0.000)	0.630	-		-	0.000	0.000	0.000		0.639	- 50	0		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006				0.020
2.200	0.000	0.000	0.000)	0.430	-		-	0.000	0.000	0.000		0.457				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023				0.022
2.400	0.000	0.000	0.000)	0.233			-	0.000	0.000	0.000		0.301				0.000	0.000	0.000		0.003	-	150	0.000	0.000	0.000	0.067				0.024
2.600	0.000	0.000	0.000)	0.075	-		-	0.000	0.000	0.000		0.182					0.000			0.044	-	-		0.000		0.148				0.026
2.800	0.000	0.000	0.000)	0.010	•		-	0.000	0.000	0.000		0.101	- 15	50		0.000	0.000	0.000		0.179	-	-		0.000		0.266				0.028
3.000	0.000	0.000	0.000)	0.001	-		430	0.000	0.000	0.000		0.050				0.000	0.000	0.000		0.370	•	-	0.000	0.000	0.000	0.416				0.030
3.200		0.000			0.001	•		-		0.000			0.024						0.000		0.570	-	-		0.000		0.590				0.032
3.400		0.000			0.001	-		50		0.000			0.010					0.000			0.770	-	-		0.000		0.777				0.034
3.600		0.000			0.001	•		10		0.000			0.004					0.000			0.970	-	-		0.000		0.971				0.036
3.800		0.000			0.001	•		50		0.000			0.002					0.000			1.17	-	-	0.000			1.17				0.038
4.000		0.000			0.001	-		•		0.000			0.001					0.000			1.37	•	50	0.000			1.37				0.040
4.400		0.000			0.002					0.000			0.001					0.000			1.77	•	-	0.000			1.77				0.044
4.800		0.000			0.002	•		•		0.000			0.002					0.000			2.17	•	•	0.000			2.17				0.048
5.200		0.000			0.002					0.000			0.001					0.000			2.57	•	-	0.000		0.000	2.57				0.052
5.600		0.000			0.002	•		•		0.000			0.001					0.000			2.97	•	-	0.000			2.97				0.056
6.000		0.000			0.001					0.000			0.001					0.000			3.37	•	•		0.000		3.37				0.060
6.400 6.800		0.000			0.001	•		-		0.000			0.001					0.000			3.77	-	•		0.000		3.77 4.17				0.064
					0.002			-					0.001					0.000			4.17 4.57	-	-			0.000	4.17				0.068
7.200		0.000	0.000	J	0.001	- 0		-	0.000	0.000	0.000		0.001	0 20		0 0	0.000	0.000	0.000		4.37	- 0	200	0.000	0.000	0.000	4.57	0 30		0	0.072
	Totals:					U		540						υ 20	JU	U U						U	200					υ 30	0	U	
	Number o	of Trades:					0							0		0							0.00					0	0		

Daily Official List Year: 138 Trading Day No: 201 Section 7: Stock Options Wednesday, 18 October, 2017

PPC (CR)		
	Call Options	Put Options

				Octob	er 2017							Novembe	r 2017			Other Months				Octobe	er 2017						Novemb	er 2017			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	e Volum	Op	en Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.600	-		-	0.000	0.000	0.000		0.603	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.014
1.500	0.000	0.000	0.000		0.500			-	0.000	0.000	0.000		0.503		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.01
1.600	0.000	0.000	0.000		0.400	-			0.000	0.000	0.000		0.406	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.016
1.700	0.000	0.000	0.000		0.301	-		-	0.000	0.000	0.000		0.314		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.01
1.800	0.000	0.000	0.000		0.203	-			0.000	0.000	0.000		0.229	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-			0.018
1.900	0.000	0.000	0.000		0.117	-		-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.055	-			0.019
2.000	0.000	0.000	0.000		0.053	-			0.000	0.000	0.000		0.102	-	320		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.099	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-		275	0.000	0.000	0.000		0.035	-	310		0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.232	-			0.022
2.400	0.000	0.000	0.000		0.001	-		155	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.407	-	-		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		0.600	-	-	0.000	0.000	0.000		0.600	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-		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		1.00	-	-	0.000	0.000	0.000		1.00	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-		-						-	-		0.000	0.000	0.000		1.40	-	-						-			0.034
3.600						-		-						-	-							-	-						-			0.036
3.800						-		-							-							-	-						-	-		0.038
4.000						-		-						-	-							-	-						-	-		0.040
4.400						-		-						-	-							-	-						-			0.04
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 (of Trades	:				0								0	0							0.00							0	0	

Year: 138 Trading Day No: 201

Wednesday, 18 October, 2017

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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	89,499	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)		32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		51,818	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%					9,596,506
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)	1,699	484,708	5.31%					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)	100,000	175,470	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	198,680	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	701,300	95,207	5.16%					23,659,102
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%					8,219,236
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

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 201 Section 7: Stock Lending Analytic Figures Wednesday, 18 October, 2017

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

Stock Lending Notes

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

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

Daily Official List Year: 138 Trading Day No: 201 Appendix A: Sectors codification for listed companies Wednesday, 18 October, 2017

2357

Sectors codification for listed companies

Exploration & Production 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 Electrical Components & Equipment 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys 3765 Footwear

4535 Medical Equipment Food Retailers & Wholesalers 5337 **Broadline Retailers** 5373 Specialty Retailers

5379 Media Agencies 5555 5751 Airlines 5753 Hotels

Tobacco

3785

5757 Restaurants & Bars

6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

Industrial & Office REITs 8671 Specialty REITs 8675 8777 **Investment Services** 9533

Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 537 Integrated Oil & Gas

1357 Specialty Chemicals 1755 Nonferrous Metals 1775 General Mining

Diversified Industrials 2727

2753 Commercial Vehicles & Trucks

Heavy Construction

2773 Marine Transportation **Business Support Services** 2791 3535 Distillers & Vintners

3573 Farming Fishing & Plantations 3722 **Durable Household Products** 3728 Home Construction 3763 Clothing & Accessories

3767 Personal Products Health Care Providers 4533 4577 Pharmaceuticals

5371 **Apparel Retailers**

5375 Home Improvement Retailers **Broadcasting & Entertainment** 5553

Publishing 5557 5752 Gambling

5755 Recreational Services Travel & Tourism 5759

6575 Mobile Telecommunications 7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance Real Estate Services 8637

8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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