Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 19 October, 2017 Year: 138 Trading Day No: 202



Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Thursday, 19 October, 2017

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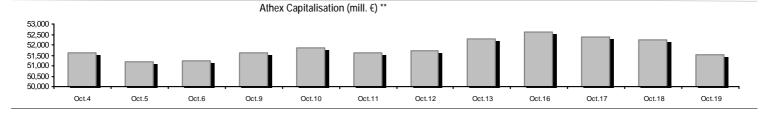
Appendix A: Sectors codification for listed companies

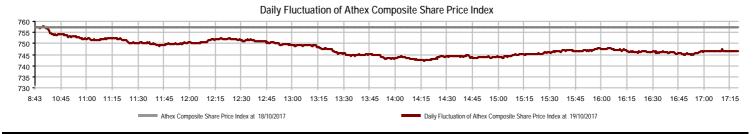
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securilles Halfsactions value with block Hades wer	nou o 1 (mou. c)		Athex Composite Share Price Index % daily chig		
Athex Capitalisation (mill. €) **:	51,508.78		Derivatives Total Open Interest	378,918	
Daily change: mill. € %	-731.15	-1.40%	in Index Futures % daily chng	6,366	4.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,922.73	21.32%	in Stock Futures % daily chng	362,202	2.74%
Athex Composite Share Price Index % daily chng	746.45	-1.46%	in Index Options % daily chng	7,407	3.83%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	46,868.25 -707.40		in Stock Options % daily chng	2,943	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (47,055.38		Derivatives Contracts Volume:	78,212	
Daily change: %	7,892.60	20.15%	Daily change: pieces %	33,359	74.37%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	58,746.40	-2.70%	YtD Avg Derivatives Contracts % chng prev year Avg	76,658	23.38%
Blocks Transactions Value of Method 6-1 (thou. €)	3,663.12		Derivatives Trades Number:	3,195	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.44		Daily change: number %	1,015	46.56%
Bonds Transactions Value (thou.€)	724.56		YtD Avg Derivatives Trades number % chng prev year Avg	2,559	-1.41%
Securities' Transactions Volume with Block Trades Method 6-1 (th 47,282.0	04	Lending Total Open Interest	853,078	
Daily change: thou. pieces %	9,922.74	26.56%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	76,366.40	-20.65%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,551.84		Daily change: pieces %	0	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.08		Multilateral Lending	0	
Bonds Transactions Volume	713,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,759		Lending Trades Number:	0	#Num!
Daily change: number %	2,437	18.29%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,318	-8.21%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	6		•	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	16				



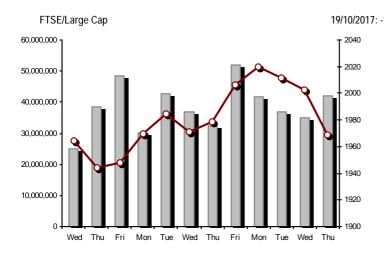


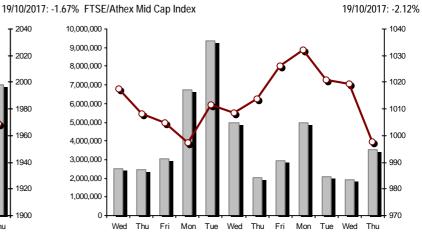
Athex Indices									
Index name	19/10/2017	18/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	746.45 Œ	757.49	-11.04	-1.46%	742.28	757.78	602.43	859.78	15.97% #
FTSE/Athex Large Cap	1,969.24 Œ	2,002.62	-33.38	-1.67%	1,958.70	2,002.62	1,610.77	2,232.65	13.12% #
FTSE/Athex Mid Cap Index	997.70 Œ	1,019.31	-21.61	-2.12%	989.76	1,019.31	753.69	1,205.24	32.38% #
FTSE/ATHEX-CSE Banking Index	586.19 Œ	608.55	-22.36	-3.67%	577.07	611.72	503.69	867.45	-7.57% Œ
FTSE/ATHEX Global Traders Index Plus	2,182.26 Œ	2,200.77	-18.51	-0.84%	2,177.88	2,203.14	1,470.95	2,349.47	44.19% #
FTSE/ATHEX Global Traders Index	2,034.31 Œ	2,041.48	-7.17	-0.35%	2,023.92	2,043.18	1,591.53	2,184.91	23.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,849.16 Œ	1,862.69	-13.53	-0.73%	1,837.76	1,862.74	1,304.24	1,882.74	37.92% #
ATHEX Mid & SmallCap Price Index	3,067.51 Œ	3,082.66	-15.15	-0.49%	3,036.78	3,108.54	1,675.92	3,410.07	83.03% #
FTSE/Athex Market Index	485.10 Œ	493.37	-8.27	-1.68%	482.49	493.37	396.30	550.39	13.58% #
FTSE Med Index	4,103.05 #	4,100.10	2.95	0.07%			4,025.82	4,897.79	-10.73% Œ
Athex Composite Index Total Return Index	1,153.28 Œ	1,170.34	-17.06	-1.46%	1,146.85	1,170.79	918.99	1,327.35	17.46% #
FTSE/Athex Large Cap Total Return	2,888.26 Œ	2,937.23	-48.97	-1.67%			2,349.55	3,263.22	14.89% #
FTSE/ATHEX Large Cap Net Total Return	841.35 Œ	855.61	-14.26	-1.67%	836.85	855.61	678.89	953.15	14.67% #
FTSE/Athex Mid Cap Total Return	1,219.45 Œ	1,245.86	-26.41	-2.12%			949.72	1,457.66	32.55% #
FTSE/ATHEX-CSE Banking Total Return Index	601.75 Œ	624.71	-22.96	-3.68%			527.29	881.88	-7.57% Q
Hellenic Mid & Small Cap Index	971.44 Œ	979.82	-8.38	-0.86%	967.71	980.18	766.60	1,064.17	23.48% #
FTSE/Athex Banks	774.50 Œ	804.05	-29.55	-3.68%	762.45	808.23	665.50	1,146.11	-7.57% Œ
FTSE/Athex Financial Services	967.13 Œ	991.01	-23.88	-2.41%	967.13	991.01	942.14	1,294.25	-8.47% Œ
FTSE/Athex Industrial Goods & Services	2,089.20 €	2,109.38	-20.18	-0.96%	2,062.30	2,109.38	1,432.54	2,385.78	43.59% #
FTSE/Athex Retail	2,604.24 Œ	2,610.23	-5.99	-0.23%	2,550.83	2,627.42	2,529.24	3,212.65	-7.32% Œ
FTSE/ATHEX Real Estate	3,282.40 #	3,282.35	0.05	0.00%	3,237.62	3,295.04	2,518.43	3,545.33	24.19% #
FTSE/Athex Personal & Household Goods	7,467.94 #	7,467.00	0.94	0.01%	7,412.51	7,512.52	6,663.96	8,561.96	-2.38% Œ
FTSE/Athex Food & Beverage	10,729.93 Œ	11,020.08	-290.15	-2.63%	10,703.91	11,020.08	7,597.15	11,055.82	39.20% #
FTSE/Athex Basic Resources	3,726.28 Œ	3,765.97	-39.69	-1.05%	3,708.64	3,779.20	2,665.91	3,867.39	37.73% #
FTSE/Athex Construction & Materials	2,566.26 Œ	2,574.25	-7.99	-0.31%	2,545.88	2,590.10	2,130.43	3,016.71	13.80% #
FTSE/Athex Oil & Gas	4,495.93 Œ	4,542.03	-46.10	-1.01%	4,475.81	4,575.56	2,926.97	4,832.96	49.94% #
FTSE/Athex Chemicals	10,313.19 Œ	10,475.60	-162.41	-1.55%	10,150.77	10,475.60	9,947.76	12,505.75	2.01% #
FTSE/Athex Travel & Leisure	1,647.74 #	1,639.11	8.63	0.53%	1,632.64	1,649.82	1,424.34	1,816.39	12.36% #
FTSE/Athex Technology	758.63 Œ	771.42	-12.79	-1.66%	748.26	771.88	607.65	923.54	18.75% #
FTSE/Athex Telecommunications	2,876.44 ¬	2,876.44	0.00	0.00%	2,862.67	2,879.19	2,292.89	3,069.12	17.02% #
FTSE/Athex Utilities	1,947.87 Œ	1,984.60	-36.73	-1.85%	1,933.48	1,984.60	1,380.52	2,554.99	28.42% #
FTSE/Athex Health Care	155.46 Œ	160.98	-5.52	-3.43%	154.54	160.98	136.14	186.27	5.96% #
Athex All Share Index	181.29 Œ	183.88	-2.59	-1.41%	181.29	181.29	148.93	199.18	13.95% #
Hellenic Corporate Bond Index	116.20 Œ	116.25	-0.05	-0.04%			108.78	116.25	6.21% #
Hellenic Corporate Bond Price Index	100.11 Œ	100.16	-0.05	-0.05%			96.19	100.16	2.43% #

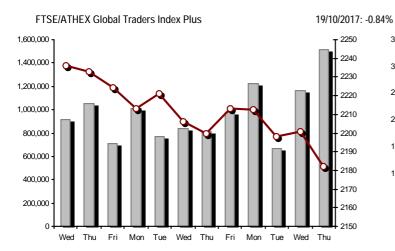
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/10/2017.

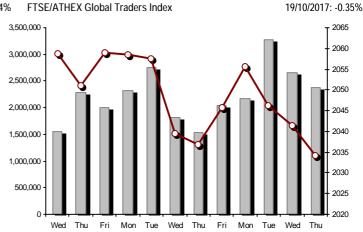
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

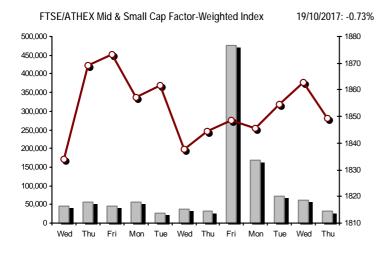
Athex Indices

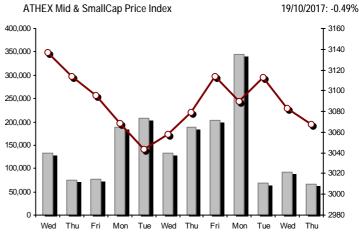












Indices volume of transactions

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	121	100	3	16	1	1
Gain / Lose / Same:	24 / 76 / 21	17 / 67 / 16	0/2/1	7/6/3	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	51,508.78	48,186.42	3,065.24	257.13		
Daily Average Trans/ons Value(thou.€)	58,746.40	58,553.35	206.07	13.76	43.21	4.50
Transactions Value	47,055.82	47,028.90	11.63	13.94	0.02	1.32
Main Board:	43,392.25	43,365.34	11.63	13.94	0.02	1.32
Blocks Board 6_2_3:	3,663.56	3,663.56	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	76,366,405	73,885,107	47,477	133,692	2,390	2,933,380
Transactions Volume	47,282,112	45,808,131	3,551	148,429	1	1,322,000
Main Board:	45,730,196	44,256,215	3,551	148,429	1	1,322,000
Blocks Board 6_2_3:	1,551,916	1,551,916	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	17,318	17,165	47	80	2	25
Number of Trades	15,760	15,690	12	50	1	7
Main Board:	15,753	15,683	12	50	1	7
Blocks Board 6_2_3:	7	7	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	7,217	40,901,921	24,660,219.44	52.41%
1700 -	Basic Resources	2/4/1	492	163,293	1,000,374.76	2.13%
1300 -	Chemicals	1/2/2	46	13,317	32,630.03	0.07%
2300 -	Construction & Materials	6/6/1	1,049	374,912	2,019,768.71	4.29%
12000 -	Financial Instruments	0/1/0	1	1	19.76	0.00%
8700 -	Financial Services	0/2/1	594	2,273,479	483,617.06	1.03%
3500 -	Food & Beverage	0 / 10 / 1	257	112,314	870,312.72	1.85%
4500 -	Health Care	0/3/1	216	216,156	98,477.73	0.21%
2700 -	Industrial Goods & Services	3/8/3	563	283,174	637,094.53	1.35%
8500 -	Insurance	1/0/0	13	4,011	13,834.42	0.03%
5500 -	Media	0/1/0	7	546	49.88	0.00%
500 -	Oil & Gas	0/2/0	484	106,077	1,537,651.10	3.27%
3700 -	Personal & Household Goods	6/5/4	710	272,764	2,477,060.54	5.26%
8600 -	Real Estate	3 / 4 / 1	618	144,749	881,245.41	1.87%
5300 -	Retail	0/3/1	607	75,576	872,866.96	1.85%
9500 -	Technology	0/8/1	291	761,944	531,981.10	1.13%
6500 -	Telecommunications	0/0/1	803	392,077	4,088,388.40	8.69%
5700 -	Travel & Leisure	2/6/1	1,076	923,177	6,230,698.91	13.24%
7500 -	Utilities	0/5/1	716	262,624	619,524.10	1.32%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	3.51	2.33% #	KEKROPS SA (CR)	0.724	-7.18% Œ
ELLAKTOR (CR)	1.58	1.28% #	ALPHA BANK (CR)	1.66	-4.60% Œ
OPAP (CR)	9.35	0.75% #	MARFIN INVESTMENT GROUP (CR)	0.088	-4.35% Œ
AEGEAN AIRLINES (CR)	7.96	0.38% #	PLAISIO COMPUTERS SA (CR)	3.76	-4.08% Œ
GRIVALIA PROPERTIES (CR)	9.00	0.22% #	EUROBANK ERGASIAS (CR)	0.699	-3.98% Œ
FOURLIS (CR)	5.60	0.18% #	PPC (CR)	1.89	-3.57% Œ
			HYGEIA SA (CR)	0.338	-3.43% Œ
			HALKOR SA (CB)	1.19	-3.25% Œ
			INTRALOT (CR)	1.08	-2.70% Œ
			NATIONAL BANK (CR)	0.288	-2.70% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,162.16	-4.60% Q	NATIONAL BANK (CR)	23,480,831	-2.70% Œ
NATIONAL BANK (CR)	6,724.23	-2.70% a	: ALPHA BANK (CR)	6,077,624	-4.60% Œ
OPAP (CR)	5,853.31	0.75% #	EUROBANK ERGASIAS (CR)	5,429,951	-3.98% Œ
OTE (CR)	4,088.39	0.00% ¬	ATTICA BANK S.A. (CR)	3,079,148	-1.82% Œ
EUROBANK ERGASIAS (CR)	3,856.25	-3.98% a	MARFIN INVESTMENT GROUP (CR)	2,212,548	-4.35% Œ
PIRAEUS BANK (CR)	3,685.69	-2.37% G	PIRAEUS BANK (CR)	1,507,801	-2.37% Œ
TITAN CEMENT (CR)	1,475.73	-0.52% a	: INTRACOM HOLDINGS (CR)	714,114	-1.10% Œ
MOTOR OIL (CR)	1,241.81	-1.08% a	OPAP (CR)	627,589	0.75% #
GR. SARANTIS SA (CR)	1,111.10	-0.08% a	OTE (CR)	392,077	0.00% ¬
MYTILINEOS HOLDINGS (CR)	935.17	-1.05% a	: INTRALOT (CR)	185,174	-2.70% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	588	4,303	6,366
FTSE/Athex Large Cap	588	4,303	6,366
Stock Futures	2,490	72,670	362,202
ADMIE (IPTO) HOLDING S.A. (CR)	18	52	5,996
ALPHA BANK (CR)	395	10,149	40,664
ATTICA BANK S.A. (CR)	2	200	1,404
CC HBC AG (CR)	14	22	267
CENERGY HOLDINGS (CB)	11	48	7,359
ELLAKTOR (CR)	33	251	6,780
EUROBANK ERGASIAS (CR)	389	9,956	60,612
EYDAP S.A. (CR)	4	6	1,256
FOLLI FOLLIE (CR)	14	22	1,182
FOURLIS (CR)	7	12	156
GEK TERNA (CR)	8	65	7,351
GRIVALIA PROPERTIES (CR)	4	7	282
HELLENIC EXCHANGES-A.S.E. (CR)	7	25	4,230
HELLENIC PETROLEUM (CR)	23	72	3,612
INTRALOT (CR)	12	38	5,090
JUMBO SA (CR)	18	27	1,138
LAMDA DEVELOPMENT SA (CR)	13	44	1,471
MARFIN INVESTMENT GROUP (CR)	140	5,786	50,337
MOTOR OIL (CR)	3	3	572
MYTILINEOS HOLDINGS (CR)	60	237	10,348
NATIONAL BANK (CR)	545	39,418	110,329
OPAP (CR)	91	434	3,630
OTE (CR)	129	814	4,107
P.P.A. S.A. (CR)	2	4	1,051
PIRAEUS BANK (CR)	338	4,172	13,817
PPC (CR)	56	353	5,094
TERNA ENERGY (CR)	0	0	3,714
TITAN CEMENT (CR)	24	35	378
VIOHALCO SA/NV (CB)	130	418	9,975
Index Options	117	1,239	7,407
FTSE/Athex Large Cap	117	1,239	7,407
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	3,195	78,212	378,918

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2015 - 2	Date of Las 2016 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous clo price/date			Price Last A max price pr		Last Ask [7]	P/E after	Year \	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	¬	0.001 18/10	2017				50230659@0.001		2015				2,562,540.97	0.001 0.00	12 8355
245,745,661				27/06/2013	NATIONAL BANK (W)	0.001	¬	0.001 18/10	2017 0.00	1 0.001	0.001 0.001	0.001	10545717@0.001		2015	1,322,000	7	1,322.00	2,634,379.64	0.001 0.00	18 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 18/10	2017				50516544@0.001		2015				1,078,548.14	0.001 0.00	11 8355
Main Market - H	ligh L	iquid	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	1.66	-4.60 Q	1.74 18/10	2017 1.7	4 1.64	1.75 1.66	1.67 138020@1.66	140484@1.67		2015	6,077,624	1,404	10,162,162.59	2,562,540.97	1.51 2.3	3 835
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.054	-1.82 q	0.055 18/10	2017 0.05	5 0.053	0.056 0.054	0.054530500@0.053	20000@0.054		2015	3,079,148	285	167,345.71	126,325.08	0.030 0.13	5 835!
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.990	-1.98 (1.01 18/10	2017 1.0	1 0.988	1.01 0.990	0.997 2400@0.989	200@0.997			111,533	112	111,226.83	188,261.05	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)	28.79	-2.64 (29.57 18/10	2017 29.2	8 28.72	29.39 28.79	28.90 1001@28.60	831@28.72			29,271	145	846,033.93	10,588,091.94	20.37 29.6	6 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	17.76	-0.22 (I	17.80 18/10	2017 17.7	5 17.39	17.92 17.76	17.64 745@17.76	150@17.89		2015	48,632	588	857,841.46	1,189,000.21	17.31 21.9	8 537
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.60	0.18 #	5.59 18/10	2017 5.6	5 5.41	5.70 5.60	5.64 500@5.43	1352@5.60		2015	90,164	173	508,556.69	287,450.30	3.95 6.1	8 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.00	0.22 #	8.98 18/10	2017 9.0	0 8.77	9.00 9.00	8.94 62@8.90	12@9.03	40.13	2016	66,814	310	597,060.01	911,340.00	7.54 9.8	34 867!
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.541	-1.10 (0.547 18/10	2017 0.54	0 0.530	0.543 0.541	0.532 2500@0.536	50@0.541		2015	714,114	87	380,164.79	71,967.06	0.292 0.70)8 9571
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	13.80	7	13.80 18/10	2017 13.7	6 13.72	13.92 13.80	13.82 5942@13.80	250@13.83	22.77	2016	61,475	369	849,322.59	1,877,624.67	12.62 16.5	0 374
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.48	-0.31 Q	6.50 18/10	2017 6.5	0 6.48	6.55 6.48	6.50 6@6.48	130@6.49		2015	38,390	149	249,386.94	516,597.10	4.20 7.1	0 863
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CF	R) 0.088	-4.35 a	0.092 18/10	2017 0.09	2 0.086	0.092 0.088	0.088156870@0.087	20706@0.089		2015	2,212,548	342	195,386.28	82,676.95	0.076 0.21	3 877
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.97	-1.00 q	3.00 18/10	2017 3.0	0 2.91	3.00 2.97	2.96 850@2.96	1668@2.97			149,839	329	442,828.58	769,793.59	1.24 3.5	i1 272
232,000,000 2.12			***	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.86	¬	1.86 18/10	2017 1.8	6 1.83	1.87 1.86	1.85 3581@1.83	11480@1.86			83,448	177	154,641.45	431,520.00	1.75 2.4	19 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.96	0.38 #	7.93 18/10	2017 7.8	4 7.84	8.00 7.96	7.92 20@7.93	192@7.95	10.48	2015	19,950	140	158,038.90	568,480.12	6.30 8.6	4 575
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.94	-0.76 Q	3.97 18/10	2017 3.9	2 3.89	3.94 3.94	3.92 600@3.91	1802@3.93	24.75	2015	52,098	147	204,059.06	407,487.77	2.20 4.1	4 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	1.89	-3.57 a	1.96 18/10	2017 1.9	6 1.88	1.96 1.89	1.91 16238@1.88	1775@1.90		2015	128,726	311	245,262.29	438,480.00	1.75 4.7	/3 753!
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.288	-2.70 Q	0.296 18/10	2017 0.29	6 0.277	0.296 0.288	0.286222000@0.287	43500@0.289		2015 2	3,480,831	1,943	6,724,228.78	2,634,379.64	0.203 0.37	7 835
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.58	1.28 #	1.56 18/10	2017 1.5	8 1.52	1.59 1.58	1.55 1000@1.57	8672@1.58		2015	180,574	230	280,568.09	279,662.07	1.04 1.8	33 235
60,599,000 0.840	0.21 (0.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (C	R) 4.69	-2.09 (4.79 18/10	2017 4.7	6 4.69	4.78 4.69	4.72 1030@4.69	19@4.72	23.81	2015	60,881	251	287,313.28	284,209.31	4.25 6.2	26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	6.99	-0.85 q	7.05 18/10	2017 7.0	5 6.99	7.08 6.99	7.01 644@6.99	50@7.02	77.57	2015	42,199	203	295,839.43	2,136,389.94	4.19 8.4	10 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.25	-1.08 Q	19.46 18/10	2017 19.2	7 19.12	19.66 19.25	19.44 190@19.19	19@19.28	10.60	2015	63,878	281	1,241,811.67	2,132,572.37	12.89 20.2	21 531
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.45	-1.05 q	8.54 18/10	2017 8.5	5 8.41	8.57 8.45	8.50 12496@8.45	20@8.49		2015	109,970	378	935,174.65	1,207,430.31	6.04 8.7	7 175!
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.63	-0.57 a	15.72 18/10	2017 15.6	2 15.46	15.70 15.63	15.57 1@15.56	2@15.63	58.33	2016	2,986	39	46,478.70	390,750.00	12.30 16.7	7 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	OPAP (CR)	9.35	0.75 #	9.28 18/10	2017 9.2	8 9.25	9.36 9.35	9.33 2328@9.35	2002@9.36	14.13	2015	627,589	706	5,853,306.06	2,982,650.00	8.02 10.2	8 575.
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.45		10.45 18/10	2017 10.4	6 10.39	10.46 10.45	10.43 20996@10.41	5080@10.46	55.31	2015	392,077	803	4,088,388.40	5,122,071.57	8.33 11.1	5 653!
436,659,164 6.00			16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.47	-2.37 a	2.53 18/10	2017 2.5	5 2.40	2.55 2.47	2.44 20000@2.45	128239@2.47		2015	1,507,801	1,157	3,685,688.57	1,078,548.14	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)	12.02	-0.08 Q	12.03 18/10	2017 12.0	8 11.91	12.13 12.02	12.00 384@12.02	4@12.11	37.88	2015	92,558	105	1,111,103.82	419,963.68	10.00 12.8	376
77,063,568 3.00	0.1551 (0.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	20.86	-0.52 a	20.97 18/10	2017 20.9	8 20.70	21.35 20.86	21.01 182@20.86	10637@21.00	29.35	2015	70,238	474	1,475,726.04	1,729,481.97	20.70 27.1	9 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015	EUROBANK ERGASIAS (CR)	0.699	-3.98 a	0.728 18/10	2017 0.73	5 0.690	0.737 0.699	0.710 6493@0.698	4112@0.700		2015 !	5,429,951	2,341	3,856,249.25	1,528,013.14	0.498 1.0)4 835!
Main Market - N	/lediu	m Lia	uidity Class	S																	
13,126,020 0.610		9		08/09/2017	AS COMPANY SA (CR)	1.54	-0.65 q	1.55 18/10	2017 1.5	5 1.52	1.55 1.54	1.54 500@1.51	691@1.54	13.11	2015	2,854	9	4,404.81	20,214.07	0.640 1.6	0 537
49,630,457 0.700			01/07/2008		• •		-3.06 Q				0.100 0.095	0.091 294@0.080	990@0.094		2015	546	7	49.88		0.056 0.22	
12,213,750 0.320	0.8	0.85	0.85 15/06/2017		`	22.70		23.41 18/10				22.72 200@22.71	20@23.45	18.13		220	4	4,997.80		11.53 24.0	
12,213,730 0.320	0.0	0.00	0.00 10/00/2017	22/11/2013	NOTOTILLENS ON (OIL)	22.10	-3.03 (20.71 10/10	2011 22.1	. 22.70	22.07 22.70	22.12 200@22.11	20@23.43	10.13	2010	220	7	т, / / / .00	211,202.13	11.55 24.0	0 3/37

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 19 October, 2017

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Number of Outstanding Securities Nomina Value		vidends 2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,921,531 2.33				31/07/201	7	BRIQ PROPERTIES (CR)	1.72	1.18 #	1.70 18/10/2013	1.70	1.70	1.72 1.72	1.71 645@1.72	700@1.78			1,355	3	2,310.60	20,505.03	1.65 2.0)5 8671
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.158	-1.25 Œ	0.160 18/10/2017	0.166	0.156	0.166 0.159 (0.158 1000@0.155	10000@0.158		2015	6,065	10	958.28	15,977.56	0.080 0.19	0 5752
9,907,500 0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.182	¬	0.182 18/10/2017				600@0.128	700@0.227	21.79	2016				1,803.17	0.126 0.19	9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/201	5	INFORM P. LYKOS SA (CR)	0.719	-0.28 Œ	0.721 18/10/2013	0.717	0.717 0	0.721 0.721 (0.719 1434@0.719	50@0.729		2015	2,490	7	1,790.92	14,795.85	0.427 0.88	30 2791
30,477,156 0.300			12/08/2008	3 17/10/201	7	INTRACOM CONSTR. (CR)	0.782	-0.76 Œ	0.788 18/10/2017	0.713	0.700 0	0.782 0.782 (0.761 20@0.778	41@0.782		2015	3,750	15	2,855.01	23,833.14	0.543 1.1	19 2357
77,654,850 0.580			01/07/2011	1 21/02/200	3	J & P - AVAX SA (CR)	0.631	7	0.631 18/10/2017	0.654	0.620 0	0.655 0.631 (0.636 500@0.630	550@0.631		2015	54,660	116	34,749.64	49,000.21	0.380 0.76	8 2357
4,740,000 0.860				14/03/200	13	LOGISMOS S.A. (CR)	0.347		0.347 18/10/2013				1000@0.243	110@0.381	-(6)-	2016				1,644.78	0.168 0.54	18 9533
468,700	1.48	1	0.73 24/08/2017	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	12.96	0.23 #	12.93 18/10/2017	13.00	12.90 1	3.00 12.90	12.96 50@12.65	50@12.98	1.73	2016	150	5	1,944.00	6,074.35	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.30	-0.92 Œ	4.34 18/10/2017	4.25	4.20	4.35 4.30	4.23 100@4.21	100@4.30	24.04	2016	22,520	62	95,357.39	53,393.10	3.98 4.6	5 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/201	2	PAPERPACK (CR)	2.20	0.92 #	2.18 18/10/2017	2.05	2.05	2.20 2.20	2.05 10@2.18	1440@2.20	6.43	2016	510	3	1,047.00	8,696.80	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/200	6	PROFILE SA (CR)	0.630	-1.56 Œ	0.640 18/10/2017	0.630	0.630 0	0.635 0.630	0.630 440@0.630	200@0.635		2015	5,010	8	3,158.80	7,441.68	0.455 0.90	9533
27,345,120 0.470			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.247	-6.44 Œ	0.264 18/10/2017	0.264	0.240 0	0.264 0.247	0.245 280@0.240	250@0.245		2015	7,312	31	1,792.32	6,754.24	0.150 0.35	j3 9 533
11,921,531 1.02			05/09/2008	3 05/12/201	6	QUEST HOLDINGS (CR)	8.13	-1.81 Œ	8.28 18/10/2017	8.13	8.13	8.15 8.15	8.13 50@8.13	297@8.32		2015	1,100	5	8,945.00	96,922.05	6.30 10.0	9533
6,456,530 1.08	0.03		19/07/2017	7 02/08/201	0	SPACE HELLAS SA (CR)	3.39	-0.29 Œ	3.40 18/10/2017	3.28	3.28	3.39 3.39	3.34 44@3.34	190@3.39	25.81	2015	1,046	7	3,492.84	21,887.64	0.601 3.4	ł7 9 578
3,125,463 0.300			16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.514	2.19 #	0.503 18/10/2017	0.514	0.514 0	0.514 0.514	0.514 50@0.462	8@0.513		2015	40	1	20.56	1,606.49	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.454		0.454 18/10/2017				200@0.446	400@0.498		2016				1,014.96	0.330 4.0)1 8985
22,016,250 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.378	-0.26 Œ	0.379 18/10/2017	0.372	0.372 0	0.387 0.378	0.373 210@0.368	177@0.378		2015	257	6	95.81	8,322.14	0.152 0.50)2 1753
34,720,000 0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.220	5.26 #	0.209 18/10/2013	0.220	0.220 0	0.220 0.220	0.220 180@0.182	499@0.208		2015	1	1	0.22	7,638.40	0.100 0.28	3726
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.329	-6.27 Œ	0.351 18/10/2013	0.300	0.300 0	0.329 0.329	0.300 480@0.300	90@0.328	19.82	2015	2,050	5	615.87	4,498.48	0.225 0.42	20 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.235	-9.27 Œ	0.259 18/10/2017	0.235	0.235 0	0.235 0.235	0.235 50@0.235	1450@0.253	9.87	2015	3,450	4	810.75	6,544.28	0.201 0.33	0 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/201	5	EKTER SA (CR)	0.639	0.79 #	0.634 18/10/2017	0.639	0.639 0	0.639 0.639 (0.639 1000@0.450	1000@0.630	20.18	2015	20	2	12.78	7,188.75	0.401 0.81	0 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.42	-2.07 Œ	1.45 18/10/2017	1.42	1.41	1.42 1.42	1.42 29950@1.42	1500@1.44	15.27	2015	10,750	5	15,262.00	117,387.14	0.875 1.6	4 7537
18,421,516 1.00			07/07/2009	9 10/09/201	0	ELASTRON (CR)	1.19	3.48 #	1.15 18/10/2017	1.17	1.16	1.19 1.19	1.17 500@1.15	545@1.19		2015	855	10	996.45	21,921.60	0.690 1.5	9 1757
3,307,500 0.960			11/08/2010	23/09/201	6	ELVE SA (CR)	3.10	¬		'			50@2.72	500@3.00	24.71	2015				10,253.25	1.63 3.1	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/200	18	BANK OF GREECE (CR)	14.06	-0.28 Œ	14.10 18/10/2017	13.91	13.75 1	4.10 14.06	13.85 53@13.87	71@13.95			4,566	80	63,222.54	279,300.30	10.60 15.0)8 8355
26,730,187 0.520			23/06/2014	1 01/08/201	7		1.33	-0.75 Œ	1.34 18/10/2017	1.36		1.36 1.33	1.31 5@1.32	1390@1.33		2015	3,733	18	4,870.75	35,551.15	0.837 1.5	
36,300,000 1.12	0.24							-1.14 Œ				4.41 4.35	4.36 30@4.27	23@4.35		2015	252	7	1,099.50	157,905.00	3.42 4.7	
106,500,000 0.600	0.2	0.31	0.11 22/06/2017			. ,	5.89	-1.83 Œ					5.91 517@5.89	135@5.93		2015	22,578	157	133,452.13		5.01 6.5	
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.51	2.33 #		3.45	3.42		3.45 7852@3.45	213@3.52		2015	4,011	13	13,834.42	96,537.91	1.95 3.9	
87,254,824 0.440			24/11/2014	1 01/08/201	7		0.806	-0.98 Œ	0.814 18/10/2017				0.806 500@0.800	2746@0.806		2015	47,586	88	38,370.60	70,327.39	0.289 1.0	
28,580,100 0.400	0.0301		21/09/2017				1.54	-1.28 Œ				1.60 1.54	1.55 1501@1.52	188@1.54		2015	10,292	39	15,911.38	44,013.35	0.731 1.6	
8,226,132 0.900			15/05/2009			. ,	0.230	-1.71 Œ			0.230 0	0.250 0.230 (0.240 400@0.183	990@0.229		2016	205	3	49.15	1,892.01	0.173 0.47	
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.278		0.278 18/10/2017				800@0.195	1858@0.278		2016				3,122.83	0.129 0.44	
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.08		1.11 18/10/2017			1.11 1.08	1.08 17500@1.07	5678@1.09			185,174	201	199,520.04	171,678.66	1.02 1.3	
7,500,000 0.610	0.1					S.KANAKIS SA (CR)	3.30	-0.90 Œ				3.33 3.30	3.31 1500@3.07	30@3.31		2016	81	2	268.23	24,750.00	2.20 3.6	
6,601,378 0.300			01/07/2004				0.724	-7.18 Œ					0.699 50@0.699	200@0.725		2016	33,375	138	23,329.08	4,779.40	0.402 1.2	
40,219,218 0.300			20/06/2017				0.658	-1.05 Œ					0.666 31@0.658	1000@0.660		2015	2,415	8	1,607.28	26,464.25	0.251 0.88	
11,510,102 0.890			24/06/2005			THE TRACTOR TEXTILE MESTOR (GB)	0.375		0.370 18/10/2017				0.373 4000@0.365	342@0.383			6,000	16	2,240.78	4,316.29	0.175 0.44	
21,224,340 0.420			0.01 24/07/2017	7 25/04/200	16	KORDELLOS BROS SA (CR)	0.373	-1.58 Œ	0.379 18/10/2013	0.301	0.301 0	0.374 0.370 (0.343 993@0.311	494@0.370	11.96	2016	84	7	28.78	7,916.68	0.176 0.77	5 1757

Thursday, 19 October, 2017

Number of Outstanding Securities Nominal Value		idends [2015	-	oupon Right	lote	Shares	Closing price	% change	Previous price/		Open price	Price Price	e Last Avg	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ides T		Company Mkt Value (thou. €)	Year Year low high	Sector[
13,586,500 0.390			25/06/2010 28	8/05/2008		KORRES (CR)	4.21	-0.24 Œ	4.22 18	3/10/2017	4.21	4.21 4	.21 4.21	4.21 250@4.08	500@4.21		2015	400	1	1,684.00	57,199.17	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010 01	1/08/2007		KRETA FARM SA (CR)	0.525	-0.94 Œ	0.530 18	3/10/2017	0.525	0.525 0.5	35 0.525	0.528 400@0.520	1300@0.525		2015	8,220	9	4,344.20	15,477.00	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16	6/09/2013		KRI-KRI S.A. (CR)	2.98	-0.33 Œ	2.99 18	3/10/2017	2.98	2.98 2	.98 2.98	2.98 300@2.96	640@2.99	15.80	2016	50	1	149.00	98,534.11	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008 18	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.629	¬	0.629 18	3/10/2017				300@0.461	201@0.624	78.32	2015				4,777.36	0.405 0.86	60 5759
9,819,370 0.690			14/08/2007 09	9/01/2004		MATHIOS REFRACTORY SA (CR)	0.300	7	0.300 18	3/10/2017				1000@0.210	700@0.299		2015				2,945.81	0.151 0.35	59 2353
11,700,000 0.400			02/06/2009 02	2/06/2017		MOTODYNAMICS S.A. (CR)	0.600	¬	0.600 18	3/10/2017				1500@0.561	1000@0.649	21.90	2015				7,020.00	0.370 0.82	28 5379
32,188,050 1.04			21/07/2008 20	0/01/2000		EL. D. MOUZAKIS SA (CB)	0.339	¬	0.339 18	3/10/2017	0.339	0.339 0.3	339 0.339	0.339 150@0.255	470@0.330		2015	888	1	301.03	10,911.75	0.119 0.43	30 3763
291,497,368 0.300			08/07/2008 21	1/03/2016		NIREFS SA (CR)	0.269	-0.74 Œ	0.271 18	3/10/2017	0.265	0.261 0.2	270 0.269	0.266 212@0.267	772@0.270	0.38	2015	52,363	56	13,922.67	78,412.79	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27	7/08/2001		TPA SA (CR)	22.99	-1.67 Œ	23.38 18	3/10/2017	22.68	22.60 22	.99 22.99	22.69 3@22.63	600@23.00	16.45	2016	959	22	21,756.97	231,739.20	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007 08	8/10/2003		PAIRIS SA (CR)	0.374	¬	0.374 18	3/10/2017					658@0.484		2015				1,859.33	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.228	2.70 #	0.222 18	3/10/2017	0.230	0.222 0.2	230 0.228	0.222 873@0.222	282@0.228		2016	728	7	161.76	11,581.80	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016 06	6/05/2016		PETROPOULOS PETROS (CR)	5.31	-0.75 Œ	5.35 18	3/10/2017	5.27	5.27 5	.36 5.31	5.34 210@5.24	250@5.34	49.79	2015	1,296	22	6,915.09	37,543.82	4.07 5.3	37 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27	7/04/2015		PLAISIO COMPUTERS SA (CR)	3.76	-4.08 Œ	3.92 18	3/10/2017	3.94	3.74 3	.94 3.76	3.84 34@3.74	500@3.79	12.38	2015	10,137	87	38,883.81	83,004.50	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/2015 01	1/11/1999		THRACE PLASTICS SA (CR)	2.54	-1.55 Œ	2.58 18	3/10/2017	2.51	2.50 2	.54 2.54	2.52 648@2.52	180@2.55	-(6)-	2015	7,696	9	19,420.90	111,103.29	2.18 3.0	08 1357
22,280,000 0.300			11/04/2011 23	3/02/2007		REVOIL (CR)	0.440	-2.22 Œ	0.450 18	3/10/2017	0.439	0.439 0.4	140 0.440 (0.440 5940@0.450	1151@0.504	14.14	2015	24,070	8	10,590.79	9,803.20	0.252 0.75	50 5379
245,497,164 0.300			01/07/2008 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.203	-1.93 Œ	0.207 18	3/10/2017	0.218	0.200 0.2	218 0.208 (0.203 300@0.202	1550@0.205		2015	10,020	17	2,036.78	49,835.92	0.136 0.29	98 3573
28,438,268 0.300			21/08/2006 24	4/11/1999		SPIROY AGRICULTURE SA (CR)	0.310	¬	0.310 18	3/10/2017	0.310	0.310 0.3	310 0.310 (0.310 100@0.260	355@0.314		2015	500	2	155.00	8,815.86	0.252 0.69	99 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24	4/03/2017		TERNA ENERGY (CR)	4.15	-1.19 Œ	4.20 18	3/10/2017	4.20	4.10 4	.20 4.15	4.14 79@4.12	2581@4.15	-(6)-	2015	16,870	59	69,806.73	453,654.76	2.71 4.2	23 7537
40,693,350 5.00			03/07/2006 26	6/05/2015		TECHNICAL OLYMPIC SA (CR)	1.64	-1.80 Œ	1.67 18	3/10/2017	1.61	1.61 1	.64 1.64	1.62 86@1.61	1498@1.64		2015	19	5	30.74	66,737.09	0.897 1.9	90 3728
305,732,436 0.410			08/07/2009 28	8/09/2011		HYGEIA SA (CR)	0.338	-3.43 Œ	0.350 18	3/10/2017	0.338	0.336 0.3	347 0.338 (0.339 10518@0.338	1000@0.339		2015	121,204	112	41,130.28	103,337.56	0.147 0.40	05 4533
8,340,750 1.18			25/06/2009 09	9/09/2015		HAIDEMENOS SA (CR)	0.499	¬	0.499 18	3/10/2017				500@0.350	240@0.489		2016				4,162.03	0.211 0.76	66 2791
101,279,627 0.380			26/06/2008 14	4/07/2006		HALKOR SA (CB)	1.19	-3.25 Œ	1.23 18	3/10/2017	1.22	1.17 1	.22 1.19	1.20 10500@1.18	5000@1.20		2015	51,902	85	62,125.02	120,522.76	0.429 1.2	27 1755
Main Market -	Low L	iquid	lity Class																				
15,816,009 0.300			01/07/2009 17	7/07/2000		BYTE COMPUTER SA (CR)	0.439	¬	0.439 18	3/10/2017					570@0.439		2015				6,943.23	0.267 0.46	69 9533
52,800,154 0.300			20/08/2014 21	1/06/2004		F.G. EUROPE S.A. (CR)	0.493		0.493 18	3/10/2017	0.488	0.487 0.4	188 0.487	0.488 200@0.448	121@0.532	21.78	2015	220	5	107.26	26,030.48	0.434 0.68	87 3722
11,720,024 0.540			21/08/2014 04	4/11/2015		FLEXOPACK SA (CR)	4.90		4.90 18	3/10/2017				20@4.65	150@4.90	13.03	2015				57,428.12	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/2017 02	2/08/2016		INTERCONTINENTAL (CR)	5.15	-0.58 Œ	5.18 18	3/10/2017	5.18	5.15 5	.19 5.19	5.17 550@4.81	100@5.20	8.65	2016	495	5	2,558.95	54,075.00	4.97 6.1	12 8674
10,500,000 0.950			24/06/2008 30	0/06/2017		MEVACO SA (CR)	1.00		1.00 18	3/10/2017				2000@0.960	600@1.04		2016				10,500.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010 01	1/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 18	3/10/2017					300@0.359		2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008 12	2/06/2009		REDS S.A. (CR)	0.635	¬	0.635 18	3/10/2017	0.600	0.600 0.6	000 0.600	0.600 100@0.590	496@0.618		2015	240	5	144.00	36,471.15	0.300 0.85	50 8633
417,608 16.00			29/04/2014 05	5/03/2013		ANDROMEDA SA (CR)	18.35	¬	18.35 18	3/10/2017	18.35	18.35 18	.35 18.35	18.35 50@18.20	31@19.00	10.89	2016	50	1	917.50	7,663.11	12.83 19.9	95 898 5
15,300,000 0.300			30/07/2009 13	3/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 18	3/10/2017					3082@0.634		2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010 14	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 18	3/10/2017					30@0.450		2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009 15	5/03/2000		BIOKARPET S.A.(CR)	0.306		0.306 18	3/10/2017				2000@0.276	500@0.320		2015				7,339.87	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998 14	4/12/1998		VIS SA (CR)	0.686		0.686 18	3/10/2017				300@0.618	310@0.748	9.53	2016				3,408.46	0.686 0.91	10 2723
6,325,000 0.600			0.11 04/07/2017 17	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.42	¬	1.42 18	3/10/2017	1.42	1.42 1	.42 1.42	1.42	120@1.42		2015	200	1	284.00	8,981.50	0.891 1.8	84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10	0/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.500		0.500 18	3/10/2017	0.460	0.460 0.5	514 0.514	0.475 1000@0.466	560@0.514	21.03	2015	143	4	67.95	12,030.00	0.319 0.55	53 2797
15,000,000 0.300			06/07/2007 18	8/07/2000		DAIOS PLASTICS SA (CR)	2.87	¬	2.87 18	3/10/2017				200@2.66			2015				43,050.00	2.60 3.0	00 1357
31,734,530 1.60			09/07/2007 19	9/07/2006		ELGEKA SA (CR)	0.186	7	0.186 18	3/10/2017	0.168	0.168 0.	68 0.168	0.168 990@0.168	940@0.179		2015	10	1	1.68	5,902.62	0.100 0.21	16 3577

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Outstanding Value Securities	inal ue 201	Dividen 14 201		Date of Last 016 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	rades T		1 . 2	Year Year Secto low high 4]
23,828,130 0.50	00	0.	16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.42	7	1.42 18/10/2017				500@1.55	12.45	2015				33,835.94	0.753 1.64 53
14,050,971 0.34	40			20/09/2017	17/10/2002		ELTRAK SA (CR)	2.48	¬	2.48 18/10/2017			500@2.25	100@2.47	49.29	2015				34,846.41	1.22 2.58 275
51,887,910 0.30	00			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.200	2.04 #	0.196 18/10/2017	0.189	0.188 0.212 0.200	0.191 2867@0.200	500@0.206		2016	12,433	15	2,378.83	10,377.58	0.124 0.320 376
8,623,225 0.30	00			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 18/10/2017	0.350	0.350 0.350 0.350	0.350 99@0.303	20@0.350		2015	70	4	24.50	2,845.66	0.293 0.655 279
86,735,980 0.31	10			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.40	7	1.40 18/10/2017	1.42	1.40 1.42 1.40	1.40 59@1.40	300@1.47		2015	10,921	10	15,295.90	121,430.37	0.549 1.65 453
8,298,467 0.40	00			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.792	¬	0.792 18/10/2017				1000@0.871	-(6)-	2015				6,572.39	0.675 0.950 957
2,566,836 0.44	40			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 18/10/2017			19367@0.066			2015				3,652.65	0.060 0.109 235
34,986,430 0.44	40			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100 18/10/2017				2206@0.100		2015				3,652.65	0.060 0.126 235
9,742,920 0.40	00 0.	01 0.	01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.26	¬	2.26 18/10/2017			1108@2.26		-(6)-	2015				22,019.00	1.84 2.26 357
14,679,792 1.6	68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	5.35	-1.29 Œ	5.42 18/10/2017	5.36	5.30 5.49 5.49	5.32 125@5.34	120@5.49	15.36	2015	270	7	1,436.15	78,536.89	3.90 6.10 272
6,700,000 0.80	00 0.	0.0	23	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.86	-2.11 Œ	1.90 18/10/2017	1.86	1.86 1.90 1.86	1.87 90@1.86	150@1.90	6.47	2016	1,250	13	2,343.00	12,462.00	1.11 2.54 357
18,017,472 0.36	60			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	7	0.430 18/10/2017			200@0.387	95@0.437		2015				7,747.51	0.171 0.535 353
21,364,000 1.1	12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.90	-0.59 Œ	17.00 18/10/2017	16.90	16.90 16.90 16.90	16.90 130@16.42		76.90	2015	170	3	2,873.00	361,051.60	16.00 17.50 575
17,120,280 0.94	40			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.24	¬	2.24 18/10/2017			2105@2.05	324@2.24	65.46	2015				38,349.43	1.33 3.00 35
6,340,000 0.60	00			30/11/2009	09/11/2016		NAKAS MUSIC	1.50	¬	1.50 18/10/2017	1.40	1.40 1.59 1.59	1.50 20@1.48	674@1.59	12.64	2017	20	2	29.90	9,510.00	0.600 1.59 53
3,873,120 0.30	00			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.10	¬	1.10 18/10/2017	1.08	1.08 1.20 1.20	1.11	197@1.20	1.75	2015	13	2	14.40	4,260.43	0.513 1.55 135
41,068,800 0.42	20 (0.0	03) 0.12	05	19/08/2016	17/02/2016		CRETE PLASTICS SA (CR)	6.00	1.70 #	5.90 18/10/2017	5.93	5.90 6.08 6.00	5.94 268@6.00	39@6.08	20.13	2015	1,375	15	8,168.98	246,412.80	4.77 6.70 135
4,181,450 0.50	00			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657		0.657 18/10/2017			900@0.593	100@0.722		2015				2,747.21	0.517 0.744 357
7,568,960 3.0	00 0.15	51 0.30	99 0	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.11	-2.78 Œ	16.57 18/10/2017	16.11	16.03 16.39 16.11	16.12 100@16.03	60@16.38	22.67	2015	259	12	4,175.95	1,729,481.97	13.52 19.65 235
10,203,575 0.73	30			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.160	¬	0.160 18/10/2017				150@0.150		2016				1,632.57	0.054 0.175 376
Cyahanaa T		- Frum	ا ۱۵	TTC ₀ \																	
Exchange Ti		runc 		L1F5)	15/04/2014		ALPHA ETF FTSE Athex Large Cap	19.76	1 90 G	20.14 10/10/2017	10 76	19.76 19.76 19.76	19.76 2@19.76	167@23.00			1	1	19.76		16.01 22.40 1200
017,002					13/00/2010		ALITIA ETI TI TISE Attick Earge cap	17.70	-1.07 QE	20.14 10/10/2017	17.70	17.70 17.70 17.70	17.70 2017.70	107@23.00							
Low Dispers	sion																				
Low Dispers				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.00	-2.28 Œ	6.14 18/10/2017	6.14	6.00 6.14 6.00	6.00 975@6.00	80@6.09	30.31	2015	1,041	4	6,246.14	84,000.00	4.31 7.07 863
•	15						ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	6.00 1.14	-2.28 Œ		6.14	6.00 6.14 6.00 1.14 1.14 1.14	6.00 975@6.00 1.14 469@1.14	80@6.09 850@1.20		2015 2015	1,041 510	4			4.31 7.07 863 0.664 1.53 578
14,000,000 4.1	15 00			20/07/2009	29/12/2010	4817	. ,		-5.00 Œ							2015			6,246.14	84,000.00	
14,000,000 4.1 191,660,320 0.30	15 00 25	 		20/07/2009 24/06/2011	29/12/2010 02/02/2016	4817 5116	ATTICA HOLDINGS (CR)	1.14	-5.00 Œ	1.20 18/10/2017			1.14 469@1.14	850@1.20	-(6)-	2015	510	4	6,246.14 581.40	84,000.00 218,492.76	0.664 1.53 575
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2	15 00 25 00			20/07/2009 24/06/2011 25/04/2014	29/12/2010 02/02/2016 22/12/2016	4817 5116 5124	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	1.14 0.988	-5.00 Œ	1.20 18/10/2017 0.988 18/10/2017			1.14 469@1.14 1378@0.910	850@1.20 1000@0.988	-(6)- 14.85	2015 2016	510	4	6,246.14 581.40	84,000.00 218,492.76 22,720.91	0.664 1.53 575 0.837 1.28 273
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50	15 00 25 00	O.		20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/12/2010 02/02/2016 22/12/2016 09/11/2016	4817 5116 5124 4814	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	1.14 0.988 0.830	-5.00 Œ	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017			1.14 469@1.14 1378@0.910 200@0.670	850@1.20 1000@0.988 599@0.977	-(6)- 14.85	2015 2016 2015 2015	510	4	6,246.14 581.40 	84,000.00 218,492.76 22,720.91 66,973.24	0.664 1.53 575 0.837 1.28 273 0.742 0.899 863
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30	15 00 25 00 00		12	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012	4817 5116 5124 4814 5127	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	1.14 0.988 0.830 0.719	-5.00 (E	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017			1.14 469@1.14 1378@0.910 200@0.670 	850@1.20 1000@0.988 599@0.977 500@0.800	-(6)- 14.85 	2015 2016 2015 2015 2016	510	4	6,246.14 581.40 	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54	0.664 1.53 578 0.837 1.28 273 0.742 0.899 863 0.408 0.898 238
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30 8,418,750 0.30	15 00 25 00 00 00	0.20	12	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015	4817 5116 5124 4814 5127 5104	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	1.14 0.988 0.830 0.719 4.71	-5.00 (E	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017			1.14 469@1.14 1378@0.910 200@0.670 250@4.50	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79	-(6)- 14.85 21.93	2015 2016 2015 2015 2016 2015	510 		6,246.14 581.40 	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31	0.664 1.53 579 0.837 1.28 273 0.742 0.899 867 0.408 0.898 233 2.94 6.88 579 3.77 5.70 867
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30 8,418,750 0.30 255,494,534 3.0	15 000 225 000 000 000 000	0.20	12 35	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 16/07/1990	4817 5116 5124 4814 5127 5104 4823	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR)	1.14 0.988 0.830 0.719 4.71 5.70	-5.00 (E	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017 5.70 18/10/2017			1.14 469@1.14 1378@0.910 200@0.670 250@4.50 300@4.60	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79	-(6)- 14.85 21.93 29.29	2015 2016 2015 2015 2016 2015 2015	510 		6,246.14 581.40 	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31 1,456,318.84	0.664 1.53 579 0.837 1.28 273 0.742 0.899 866 0.408 0.898 239 2.94 6.88 579
14,000,000 4.1 191,660,320 0.3(22,996,875 1.2 80,690,653 0.5(113,465,290 0.3(8,418,750 0.3(255,494,534 3.0 2,760,000 11.8	15 000 000 000 000 000 000 000 000 000 0	0.20	12 35	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 16/07/1990 24/02/2014	4817 5116 5124 4814 5127 5104 4823 5046	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	1.14 0.988 0.830 0.719 4.71 5.70	-5.00 (E	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017 5.70 18/10/2017 302.00 18/10/2017	1.14	1.14 1.14 1.14	1.14 469@1.14 1378@0.910 200@0.670 250@4.50 300@4.60 1@300.00	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79 3@305.00	-(6)- 14.85 21.93 29.29 15.61	2015 2016 2015 2015 2016 2015 2015 2015	510	4	6,246.14 581.40 	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31 1,456,318.84 833,520.00	0.664 1.53 579 0.837 1.28 273 0.742 0.899 863 0.408 0.898 239 2.94 6.88 579 3.77 5.70 863 255.00309.00 378 2.14 2.55 579
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30 8,418,750 0.30 255,494,534 3.0 2,760,000 11.8 106,980,050 2.2	15 00 25 00 00 00 00 00 83 9	0.20	12 35	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 16/07/1990 24/02/2014	4817 5116 5124 4814 5127 5104 4823 5046	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	1.14 0.988 0.830 0.719 4.71 5.70 302.00 2.40	-5.00 (E	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017 5.70 18/10/2017 302.00 18/10/2017 2.40 18/10/2017	1.14	1.14 1.14 1.14	1.14 469@1.14 1378@0.910 200@0.670 250@4.50 300@4.60 1@300.00 2.40 500@2.22	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79 3@305.00 2361@2.40	-(6)- 14.85 21.93 29.29 15.61 15.84	2015 2016 2015 2015 2016 2015 2015 2015	510 2,000	4 4	6,246.14 581.40 4,800.00	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12	0.664 1.53 579 0.837 1.28 273 0.742 0.899 863 0.408 0.898 233 2.94 6.88 579 3.77 5.70 863 255.00309.00 378
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30 8,418,750 0.30 255,494,534 3.0 2,760,000 11.8 106,980,050 2.2 17,240,776 0.30	000 000 000 000 000 000 833 9	0.20	12 35	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4817 5116 5124 4814 5127 5104 4823 5046 4827	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	1.14 0.988 0.830 0.719 4.71 5.70 302.00 2.40	-5.00 (E	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017 5.70 18/10/2017 302.00 18/10/2017 2.40 18/10/2017 0.303 18/10/2017	1.14	1.14 1.14 1.14	1.14 469@1.14 1378@0.910 200@0.670 250@4.50 300@4.60 1@300.00 2.40 500@2.22	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79 3@305.00 2361@2.40	-(6)- 14.85 21.93 29.29 15.61 15.84	2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	510 2,000	4 4	6,246.14 581.40 4,800.00	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12	0.664 1.53 579 0.837 1.28 273 0.742 0.899 863 0.408 0.898 239 2.94 6.88 579 3.77 5.70 863 255.00309.00 378 2.14 2.55 579
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30 8,418,750 0.30 255,494,534 3.0 2,760,000 11.8 106,980,050 2.2 17,240,776 0.33	000 000 000 000 000 000 000 000 000 00	0.20	12 35	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4817 5116 5124 4814 5127 5104 4823 5046 4827	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	1.14 0.988 0.830 0.719 4.71 5.70 302.00 2.40 0.303	-5.00 Œ	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017 5.70 18/10/2017 302.00 18/10/2017 2.40 18/10/2017 0.303 18/10/2017	1.14	1.14 1.14 1.14 2.40 2.40 2.40	1.14 469@1.14 1378@0.910 200@0.670 250@4.50 300@4.60 1@300.00 2.40 500@2.22 330@0.298	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79 3@305.00 2361@2.40	-(6)- 14.85 21.93 29.29 15.61 15.84 9.09	2015 2016 2015 2015 2016 2015 2015 2015 2015 2016	510 2,000	4 4	6,246.14 581.40 4,800.00	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12 5,223.96	0.664 1.53 579 0.837 1.28 273 0.742 0.899 866 0.408 0.898 233 2.94 6.88 579 3.77 5.70 867 255.00309.00 378 2.14 2.55 579 0.200 0.415 353
14,000,000 4.1 191,660,320 0.30 22,996,875 1.2 80,690,653 0.50 113,465,290 0.30 8,418,750 0.30 255,494,534 3.0 2,760,000 11.8 106,980,050 2.2 17,240,776 0.33 Surveillance 5,867,311 0.30	000 000 000 000 000 000 000 000 000 00	0.20	12 35	20/07/2009 24/06/2011 25/04/2014 09/08/2004 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	29/12/2010 02/02/2016 22/12/2016 09/11/2016 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003 28/04/2017 02/08/2011	4817 5116 5124 4814 5127 5104 4823 5046 4827 5123 4882	ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	1.14 0.988 0.830 0.719 4.71 5.70 302.00 2.40 0.303	-5.00 Œ	1.20 18/10/2017 0.988 18/10/2017 0.830 18/10/2017 0.719 18/10/2017 4.71 18/10/2017 5.70 18/10/2017 302.00 18/10/2017 2.40 18/10/2017 0.303 18/10/2017	1.14	1.14 1.14 1.14 2.40 2.40 2.40	1.14 469@1.14 1378@0.910 200@0.670 250@4.50 300@4.60 1@300.00 2.40 500@2.22 330@0.298	850@1.20 1000@0.988 599@0.977 500@0.800 21@4.79 3@305.00 2361@2.40	-(6)- 14.85 21.93 29.29 15.61 15.84 9.09	2015 2016 2015 2015 2016 2015 2015 2015 2016 2015	510 2,000	4 4 2	6,246.14 581.40 4,800.00 	84,000.00 218,492.76 22,720.91 66,973.24 81,581.54 39,652.31 1,456,318.84 833,520.00 256,752.12 5,223.96	0.664 1.53 579 0.837 1.28 273 0.742 0.899 866 0.408 0.898 239 2.94 6.88 579 3.77 5.70 867 255.00309.00 370 2.14 2.55 579 0.200 0.415 353

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 19 October, 2017

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Number of Outstanding Securities Nominal Value		vidends (2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Ave max price price		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.101	-0.98 Œ	0.102	18/10/2017	0.101	0.101	0.101 0.101	0.101 8472@0.101	1893@0.108		2015	36,445	6	3,680.9	5,159.18	0.070 0.129 45
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.745		0.745	18/10/2017					600@0.894	2.04	2015				3,292.61	0.274 1.09 45
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.069	18.97 #	0.058	18/10/2017	0.069	0.069	0.069 0.069	0.069 5000@0.061	7061@0.068		2015	3,039	4	209.6	9 1,032.79	0.058 0.188 86
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.037	¬	0.037	18/10/2017	0.037	0.037	0.038 0.038	0.037 2999@0.038			2015	2,800	3	104.6	0 2,417.07	0.033 0.109 37
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178	18/10/2017					3000@0.143		2015			-	2,348.11	0.027 0.265 37
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.157	7.53 #	0.146	18/10/2017	0.155	0.155	0.160 0.160	0.157 290@0.155	160@0.160		2015	460	3	72.3	0 2,041.00	0.106 0.244 23
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.069	-2.82 (E	0.071	18/10/2017	0.069	0.069	0.069 0.069	0.069 1@0.069	3177@0.074	28.86	5 2015	81,499	4	5,623.4	3 13,077.82	0.051 0.099 57
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092	18/10/2017						38.48	3 2015				13,077.82	0.077 0.422 57
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.087	¬	0.087	18/10/2017				1585@0.087	150@0.104	36.39	9 2015				13,077.82	0.021 0.104 57
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	18/10/2017					2445@0.175		2015				833.80	0.176 0.220 37
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	18/10/2017					10@0.192		2016				3,932.02	0.031 0.240 37
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-11.77 Q	0.017	18/10/2017	0.014	0.014	0.015 0.015	0.015 500@0.015	59700@0.017		2015	1,300	4	19.2	0 1,156.90	0.009 0.032 37
6,000,000 0.600			13/06/2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	¬	0.007	18/10/2017				4000@0.007			2016				42.00	0.007 0.010 85
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.120	14.29 #	0.105	18/10/2017	0.120	0.120	0.120 0.120	0.120	1689@0.120		2015	6	1	0.7	2 1,905.45	0.066 0.290 23
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.152	-20.00 Œ	0.190	18/10/2017	0.152	0.152	0.152 0.152	0.152 970@0.152	400@0.228		2016	10	1	1.5	2 602.12	0.136 0.400 37
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	18/10/2017					205@3.76		2015				33,303.67	4.70 4.70 86
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.092	¬	0.092	18/10/2017				988@0.075	5000@0.092		2016				655.52	0.042 0.190 35
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.071		0.071	18/10/2017				235@0.057	5000@0.074		2015				549.14	0.006 0.123 55
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.134	¬	0.134	18/10/2017	0.134	0.134	0.134 0.134	0.134 425@0.135	4968@0.140		2015	75	1	10.0	5 2,122.88	0.078 0.239 17
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	-2.04 Œ	0.049	18/10/2017	0.040	0.040	0.051 0.051	0.048 3000@0.050	5198@0.051		2015	7,299	5	349.1	6 1,337.98	0.036 0.096 35
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084	18/10/2017					20@0.068		2015				1,337.98	0.066 0.084 35
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.371	¬	0.371	18/10/2017				220@0.371	59@0.440		2015				29,530.42	0.227 0.497 35
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.340	¬	0.340	18/10/2017				2055@0.300	700@0.407		2015			-	3,463.47	0.157 0.600 17
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.280	¬	0.280	18/10/2017				100@0.230			2015				2,216.05	0.210 1.04 53
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	18/10/2017				21720@0.026			2016			-	27.94	0.016 0.100 17
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.146	-2.67 (E	0.150	18/10/2017	0.146	0.146	0.146 0.146	0.146 1100@0.120	239@0.146		2016	1,700	3	248.2	0 589.10	0.032 0.164 35
Under Deletion	ı																				
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	18/10/2017							2016				6.78	0.006 0.007 95
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.099	3.13 #	0.096	18/10/2017	0.099	0.099	0.099 0.099	0.099	2000@0.096		2015	100	1	9.9	0 1,740.40	0.041 0.188 23
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.278	19.83 #	0.232	18/10/2017	0.278	0.278	0.278 0.278	0.278 7232@0.278			2016	3,768	4	1,047.5	0 1,651.12	0.200 0.589 37
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209	18/10/2017					1000@0.206		2016				2,052.51	0.073 0.242 17
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.145	¬	0.145	18/10/2017				2000@0.160			2016				2,052.51	0.119 0.328 17
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298	18/10/2017					6394@0.239		2015				2,851.05	0.298 0.298 95
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07	18/10/2017					148@2.06		2016				1,781.62	1.70 2.59 37
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800	18/10/2017					450@0.800		2016				1,781.62	0.800 1.63 37
Suspension St	tatus																				
215,246,452 0.300			25/06/2001 24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012	30/11/2015										-	2,582.96	0.012 0.012 95
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058	28/04/2017											1,174.84	0.007 0.066 45

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

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Section 2: Shares' Notes

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Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

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Shares' Notes

Code	Note text

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

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Section 3: Figures of Securities Transactions	Thursday, 19 October, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	200,000	1.71	342,000.00	10:59:22	20
GR. SARANTIS SA (CR)	76,839	12.01	922,452.20	11:54:43	20
INTRACOM HOLDINGS (CR)	660,000	0.532	351,120.00	15:21:48	20
ALPHA BANK (CR)	500,000	1.65	825,000.00	15:52:58	20
FOURLIS (CR)	77	5.72	440.44	16:19:08	18
MOTOR OIL (CR)	15,000	19.37	290,550.00	16:35:34	20
OPAP (CR)	100,000	9.32	932,000.00	17:11:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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

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Shares Rights Details

Trading until Last Bid Occured Exercise Exercise Price Price Closing Last Ask Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Thursday, 19 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.

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Section 3: Figures of Securities Transactions

Thursday, 19 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

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Section 3: Figures of Securities Transactions	Thursday, 19 October, 2017

Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	19/10/2017	5,000	619,082			619,082	12,444,340.00	20.1013	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

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Thursday, 19 October, 2017

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Convertible Corporate Bonds - Regulated Market

Num Be	Listed onds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233	3,698,458	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000	28/09/2017			60.0000	В	19/10/2017	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 19 October, 2017

Year: 138 Trading Day No: 202

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 Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.0528	3.7810	100.1350	100.1350	100.1350	100.2000 18/10/2017	5,000	5,057.01	100.0800	В	19/10/2017	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)	10.1611	2.9630	100.3500	100.5000	100.4500	100.4310 18/10/2017	590,000	597,880.06	100.3500	В	19/10/2017	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)	14.7569	3.9630	100.9100	101.4100	100.9200	100.9200 18/10/2017	22,000	22,571.15	100.9100	В	19/10/2017	100.0230	101.4100
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	3.1111	2.6760	102.7600	103.0800	103.0758	102.9100 18/10/2017	77,000	79,491.06	102.9500	В	19/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0026	4.0080	102.6900	102.7000	102.6995	102.7000 18/10/2017	19,000	19,563.04	102.5100	В	19/10/2017	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

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 19 October, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			Member	Member	Maker		Maker	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD		, ,	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	_						
D.A. TSEKOURAS SEC. S.A.	. 20 2102245100	210-3211997	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997		а		а			
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а			а			a
DYNAMIC SECURITIES S.A. 8, OMIROU ATHINA	+30 2103677700	210-3677777				ea .			
EL. PETROPOULAKIS SECURITIES S.A.	130 2 103077700	210 3011111	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	-						
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	. ,,	, , , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
			а	а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			či.						

Athex & ATHEXClear Members List

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

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Athex & ATHEXClear Members List

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

Daily Official List

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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

Daily Official List

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures
Thursday, 19 October, 2017

Underlying Asset									Derivatives Market					_	
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life high Life low Trade		Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,002.62 1,958.70 1,969.24 -1.67%	October 2017	1,995.25	1,997.00	1,958.00	1,964.75	1,964.75			1,963.00	2,223.	5	274	2,211	1,815	
	November 2017	2,003.00	2,003.00	1,959.00	1,962.00	1,962.00			1,962.75	2,128.		313	2,086	4,532	
	December 2017	1,963.75	1,963.75	1,963.75	1,963.75	1,963.75			1,961.25	2,018.	5	1	6	19	
	March 2018					2,019.25									
	June 2018					2,029.25									
	September 2018					2,040.25								·	

					atives Market	Deriv									J Asset	Inderlying	
Open Interest	Volume	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	TO) HOL	ADMIE (I
5,996	52	18		2.10	1.86			1.84	1.84	1.84	1.87	1.87	December 2017	0.00%	1.86	1.83	1.87
·				1.93	1.84			1.88					March 2018				
								1.88					June 2018				
	 	-						1.89					September 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
40,664	10,149	395		2.20	1.66			1.66	1.66	1.64	1.75	1.75	December 2017	-4.60%	1.66	1.64	1.75
								1.75					March 2018				
								1.76					June 2018				
	 							1.77					September 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	ANK S.A	ATTICA
1,404	200	2		0.074	0.056			0.056	0.056	0.056	0.056	0.056	December 2017	-1.82%	0.054	0.053	0.056
								0.055					March 2018				
								0.056					June 2018				
	-							0.056					September 2018				
(Contract Size: 100 Securities, Physical Del														<u> </u>		G (CR)	СС НВС
267	22	14		29.50	28.85			28.78	28.78	28.70	29.22	29.18	December 2017	-2.64%	28.79	28.72	29.39
								29.81					March 2018				
								29.96					June 2018				
								30.13					September 2018				
(Contract Size: 100 Securities, Physical Del															GS (CB)	/ HOLDIN	CENERG
7,359	48	11		1.28	0.990			0.993	0.993	0.993	1.01	1.01	December 2017	-1.98%	0.990	0.988	1.01
								1.02					March 2018				
								1.02					June 2018				
	 	-						1.03					September 2018				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
6,780	251	33		1.78	1.57			1.59	1.59	1.53	1.59	1.55	December 2017	1.28%	1.58	1.52	1.59
								1.57					March 2018				
								1.58					June 2018				
	 -							1.59					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROBA
60,607	9,956	389		0.946	0.701			0.699	0.699	0.695	0.736	0.732	December 2017	-3.98%	0.699	0.690	0.737
5				0.761	0.707			0.734					March 2018				
								0.738					June 2018				
	 							0.742					September 2018				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
1,256	6	4		6.58	5.91			5.92	5.92	5.88	5.98	5.98	December 2017	-1.83%	5.89	5.88	5.96
	-							6.05					March 2018				
								6.08					June 2018				
								6.11					September 2018				

						tives Market	Deriv									j Asset	Jnderlyin	
Open Interest	e	Volume	Trades	low	Life high Life l	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	OLLI FO
1,182	2	22	14		21.64	17.93			17.93	17.93	17.42	17.94	17.70	December 2017	-0.22%	17.76	17.39	17.92
									17.95					March 2018				
									18.04					June 2018				
<u></u>									18.13					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
156	2	12	7		5.79	5.46			5.47	5.47	5.40	5.60	5.60	December 2017	0.18%	5.60	5.41	5.70
									5.64					March 2018				
									5.66					June 2018				
									5.69					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,351	5	65	8		4.12	3.93			3.94	3.94	3.90	3.94	3.93	December 2017	-0.76%	3.94	3.89	3.94
						***			4.00					March 2018				
									4.02					June 2018				
									4.04					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
282	7	7	4		9.14	8.89			8.95	8.95	8.80	8.95	8.85	December 2017	0.22%	9.00	8.77	9.00
									9.05					March 2018				
									9.10					June 2018				
					<u></u>				9.15					September 2018				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	CEXCHA	HELLEN
4,230	5	25	7		5.50	4.72			4.71	4.71	4.71	4.76	4.76	December 2017	-2.09%	4.69	4.69	4.78
									4.83					March 2018				
									4.85					June 2018				
									4.88					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
3,607	9	69	22		7.80	7.00			7.00	7.00	6.97	7.04	6.99	December 2017	-0.85%	6.99	6.99	7.08
- 5	3	3	1		7.29	7.12			7.14	7.14	7.14	7.14	7.14	March 2018				
									7.14					June 2018				
									7.18					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
5,090	8	38	12		1.31	1.07			1.08	1.08	1.06	1.09	1.09	December 2017	-2.70%	1.08	1.06	1.11
									1.12					March 2018				
									1.12					June 2018				
									1.13					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	UMBO S
1,138	7	27	18		16.00	13.84			13.79	13.79	13.79	13.93	13.79	December 2017	0.00%	13.80	13.72	13.92
									13.91					March 2018				
									13.98					June 2018				
									14.06					September 2018				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
1,471	44	13	13		7.28	6.54			6.46	6.46	6.46	6.52	6.50	December 2017	-0.31%	6.48	6.48	6.55
			-						6.55					March 2018				
									6.59					June 2018				
									6.62					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
50,337	5,786	140	140		0.151	0.089			0.087	0.087	0.086	0.093	0.093	December 2017	-4.35%	0.088	0.086	0.092
						***			0.093					March 2018				
									0.093					June 2018				
									0.094					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
572	3	3	3		20.05	19.21			19.08	19.08	19.08	19.36	19.36	December 2017	-1.08%	19.25	19.12	19.66
			-						19.62					March 2018				
									19.72					June 2018				
									19.83					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
10,348	237	60	60		8.79	8.44			8.54	8.54	8.43	8.57	8.53	December 2017	-1.05%	8.45	8.41	8.57
<u>-</u>			-						8.61					March 2018				
									8.65					June 2018				
									8.70					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
110,329	39,418	545	545		0.365	0.288			0.287	0.287	0.278	0.296	0.296	December 2017	-2.70%	0.288	0.277	0.296
			-						0.298					March 2018				
									0.300					June 2018				
-			-						0.302					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
3,630	434	91	91		9.57	9.36			9.33	9.33	9.28	9.36	9.29	December 2017	0.75%	9.35	9.25	9.36
			-						9.36					March 2018				
									9.40					June 2018				
									9.45					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,106	814	129	129		10.71	10.43			10.44	10.44	10.40	10.46	10.45	December 2017	0.00%	10.45	10.39	10.46
1					10.26	10.44			10.54					March 2018				
									10.59					June 2018				
<u></u>			-						10.65					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,051	4	2	2		16.07	15.61			15.56	15.56	15.56	15.69	15.69	December 2017	-0.57%	15.63	15.46	15.70
			-						15.85					March 2018				
			-						15.93					June 2018				
			-						16.02					September 2018				

Year: 138 Trading Day No: 202

Underlying	g Asset								Deriv	atives Market					
Price max Price min Cl	losing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS BANK (CI	R)														(Contract Size: 100 Securities, Physical I
2.55 2.40	2.47 -2.37%	December 2017	2.54	2.54	2.41	2.46	2.46			2.44	5.05		338	4,172	13,817
		March 2018					2.55			2.46	2.61				
		June 2018					2.56								
		September 2018					2.58								
PPC (CR)															(Contract Size: 100 Securities, Physical I
1.96 1.88	1.89 -3.57%	December 2017	1.96	1.96	1.89	1.90	1.90			1.88	2.31		56	353	5,093
		March 2018					1.98			1.88	2.06				1
		June 2018					1.99								
		September 2018					2.00								
TERNA ENERGY (C	CR)														(Contract Size: 100 Securities, Physical I
4.20 4.10	4.15 -1.19%	December 2017					4.21			4.16	4.23				3,714
		March 2018					4.23								<u></u>
		June 2018					4.26								
		September 2018					4.28								
TITAN CEMENT (CF	₹)														(Contract Size: 100 Securities, Physical I
21.35 20.70	20.86 -0.52%	December 2017	20.70	21.27	20.64	21.14	21.14			21.00	24.60		21	32	376
		March 2018	21.02	21.24	20.91	21.24	21.24			21.16	21.24		3	3	2
		June 2018					21.25								
		September 2018					21.36								
/IOHALCO SA/NV ((CB)														(Contract Size: 100 Securities, Physical I
3.00 2.91	2.97 -1.00%	December 2017	3.06	3.06	2.90	2.97	2.97			2.97	3.49		130	418	9,975
		March 2018					3.02			2.96	3.18				
		June 2018					3.04								
		September 2018					3.06								

FTSE/Athex Large Cap

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

Call Options	Put Options
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-				Octob	er 2017			ан орно			Novemb	er 2017			Other Months				Octob	per 2017				i ut o		Novemb	per 2017		Other Months	
Excerise	Open	Price	Price min	Last	Closing price	Volume	Open Interest	Open	Price	Price min	Last	Closing price	Volume Oper	n Interest	Open Interest	Open	Price	Price min	Last	Closing price	Volume	Open Interest			Price min	Last	Closing price	Volume Open Inte		
1,500	price	max		price			-	price	IIIdx		рисс					price	mux		price				price	max		price				Price
1,525	-	•	•	-	•	-	-	-	•	•	•	•					-	•	•	•	•	-	-	-	•	•	•			1,500 1,525
1,550					-		-					-							-	-					-					1,550
1,575							-															_								1,575
1,600							-	_	-												-									1,600
1,625																														1,625
1,650							-						-									-					-			1,650
1,675							-						-																	1,675
1,700		-					-	-	-								-				-	-								1,700
1,725							-																							1,725
1,750		-			-		-	-	-			-	-							-	-	-					-			1,750
1,775					-		-						-																	1,775
1,800	0.00	0.00	0.00	-	201.00		-	0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.80			1,800
1,825	0.00	0.00	0.00	-	176.00		-	0.00	0.00	0.00	-	183.00	-			0.00	0.00	0.00	-	0.05		-	0.00	0.00	0.00		5.90			1,825
1,850	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	161.00	-	-		0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	8.80			1,850
1,875	0.00	0.00	0.00	-	126.00		-	0.00	0.00	0.00	-	140.00	-	-		0.00	0.00	0.00	-	0.01	-	7	0.00	0.00	0.00		12.75			1,875
1,900	81.00	81.00	81.00	81.00	81.00	1	8	0.00	0.00	0.00		120.00	-			0.00	81.00	0.00		0.03	-	83	24.00	30.75	24.00	30.50	30.50	69 102		1,900
1,925	0.00	0.00	0.00		76.50		8	0.00	0.00	0.00		102.00	-	1		0.00	0.00	0.00		0.24	-	521	43.00	43.00	36.00	36.00	36.00	572 1,536		1,925
1,950	21.00	24.00	21.00	23.00	23.00	5	81	0.00	0.00	0.00	-	85.50	-	63		3.80	24.00	3.80	6.00	6.00	329	548	40.00	53.50	40.00	51.00	51.00	25 142		1,950
1,975	13.00	13.00	5.00	7.50	7.50	12	887	56.00	56.00	56.00	56.00	56.00	2	131		15.00	13.00	15.00	19.75	19.75	12	139	0.00	0.00	0.00	-	43.25	- 79		1,975
2,000	5.50	7.00	1.50	1.50	1.50	21	220	50.00	50.00	44.25	44.25	44.25	22	212		23.00	7.00	23.00	35.00	35.00	32	253	82.50	82.50	82.50	82.50	82.50	40 186		2,000
2,050	0.00	0.00	0.00	-	1.70	-	334	26.00	26.00	26.00	26.00	26.00	40	321		0.00	0.00	0.00	-	50.50	-	167	116.00	116.00	116.00	116.00	116.00	40 120		2,050
2,100	0.00	0.00	0.00	-	0.06	-	206	13.00	13.00	13.00	13.00	13.00	15	192		0.00	0.00	0.00	-	99.00	-	163	0.00	0.00	0.00	-	119.00			2,100
2,150	0.00	0.00	0.00	-	0.01	-	66	0.00	0.00	0.00	-	11.75	-	44		0.00	0.00	0.00	-	149.00	-	160	0.00	0.00	0.00	-	159.00			2,150
2,200	0.00	0.00	0.00	-	0.01	-	127	0.00	0.00	0.00	-	6.20	-	13		0.00	0.00	0.00		199.00	-	20	0.00	0.00	0.00	-	204.00			2,200
2,250	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	250.00			2,250
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	299.00			2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.60	-	-		0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	348.00			2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.24	-			0.00	0.00	0.00	-	399.00		-	0.00	0.00	0.00	-	397.00			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-			0.00	0.00	0.00	-	449.00		-	0.00	0.00	0.00	-	447.00			2,450
2,500	-	-		-	-	-	-	-	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-			2,500
	Totals:					39	2,152	-			-		79	977	2 40						373	2,066						746 2,16	0 7	
	Number o	of Trades	:				20						6		1							55						35	0	
								-															-							_

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

ALPHA BANK (CR)		
	Call Options	Put Options

-				Octob	er 2017						Noveml	ber 2017			Other Months				Octob	er 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price mi	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 Interes	Excerise Price
1.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.742	-	-		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		0.640	-	-	0.000	0.000	0.000		0.642	-	-		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		0.540		-	0.000	0.000	0.000		0.542	-	-		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		0.440	-	-	0.000	0.000	0.000		0.442	-	-		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		0.340	-		0.000	0.000	0.000		0.345	-	100		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002				0.014
1.500	0.000	0.000	0.000		0.240	-		0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.015
1.600	0.000	0.000	0.000		0.141	-		0.000	0.000	0.000		0.170	-	100		0.000	0.000	0.000		0.001	-	110	0.000	0.000	0.000		0.027	-	-		0.016
1.700	0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.061	-	-		0.017
1.800	0.000	0.000	0.000		0.009	-	90	0.000	0.000	0.000		0.057	-	25		0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.114	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.160	-		0.000	0.000	0.000		0.186				0.019
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.260	-		0.000	0.000	0.000		0.271	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.660	-		0.000	0.000	0.000		0.660	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		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		1.26	-		0.000	0.000	0.000		1.26	-			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		1.46	-		0.000	0.000	0.000		1.46	-	-		0.032
	Totals:					0	140						0	225	0 0						0	110						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	_

Section 7: Stock Options

Year: 138 Trading Day No: 202 Thursday, 19 October, 2017

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

0

0

NATIONAL BANK (CR)

Number of Trades:

Call Options Put Options November 2017 October 2017 November 2017 Other Months October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Closing price Open Interest Open Interest Excerise Excerise Open Interest Open Last Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 0.000 0.246 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.246 0.100 0.000 0.000 0.000 0.196 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.001 0.146 0.000 0.000 0.005 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.146 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.098 0.000 0.000 0.000 0.002 0.000 0.002 0.002 0.200 0.048 0.000 0.000 0.002 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.058 0.000 0.000 0.000 0.000 0.012 0.015 0.019 0.034 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.057 0.000 0.000 0.000 0.068 0.004 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.104 0.000 0.000 0.000 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 0.154 0.000 0.000 0.000 0.156 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.204 0.000 0.000 0.000 0.005 0.500 0.205 0.550 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.254 0.000 0.000 0.000 0.254 0.006 0.600 0.000 0.000 0.000 0.003 0.000 0.000 0.003 0.000 0.000 0.000 0.304 0.000 0.000 0.000 0.304 0.006 0.650 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.354 0.007 Totals:

0.00

0

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

							C	ali Optio	ins																Put O	ptions							
				Octobe							Novemb				Other M	Vonths				Octobe	er 2017						November :				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.000						-	-						-	-								-	-						-	-			0.060
6.400						-	-						-	-								-	-						-	-			0.064
6.800	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49		-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-				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		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.080
8.400	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.914		-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.020	-	-			0.084
8.800	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.573	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.079	-	-			0.088
9.200	0.000	0.000	0.000		0.129	-	10	0.000	0.000	0.000		0.309	-	15			0.000	0.000	0.000		0.048	-	2	0.000	0.000	0.000		0.214	-	-			0.092
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.139	-	60			0.000	0.000	0.000		0.325	-		0.000	0.000	0.000		0.445	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051		-			0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.759	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		2.72	-		0.000	0.000	0.000		2.72	-	-			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		3.72	-		0.000	0.000	0.000		3.72	-	-			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		4.72	-		0.000	0.000	0.000		4.72	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		5.72	-							-	-			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		

OTE (CR)

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

OTE (CI							C	all Optio	ns																Put O	ptions							
				Octobe	er 2017						Novembe				Other Mor	nths				Octobe	er 2017						Novembe	er 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	Volume O	pen Interest	Volume Oper	n 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 ^O	pen Interest	Volume Ope	en Interest	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		0.001					0.088
9.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.092
9.600	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.096
10.000	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.575	-				0.000	0.000	0.000		0.004	-	2	0.000	0.000	0.000		0.109		-			0.100
11.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.104	-				0.000	0.000	0.000		0.551	-	3	0.000	0.000	0.000		0.639	-				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		1.55	-	-	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		

PIRAEUS BANK (CR)

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

Call Options	Put Options
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-				October 2017							Novemb	er 2017			Other Months				October	2017				<u> </u>	N	Vovember	r 2017			Other I	Months	
Excerise Price	Open	Price max	Price min	Last Closing price	price Vo	Oper olume	n Interest	Open	Price max	Price min	Last price	Closing price V	Open Int	erest	Volume Open Interest	Open	Price max	Price min	Last C	Closing price	Volume	Open Interest	Open	Price F	rice min	Last C price	losing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050		0.000	0.000	2.4	8										-			0.000		0.001												0.001
0.100		0.000		2.4												0.000		0.000		0.002									-			0.001
0.150	0.000	0.000	0.000	2.3												0.000	0.000	0.000		0.013									-			0.002
0.200	0.000	0.000	0.000	2.3	3											0.000	0.000	0.000		0.033	-								-			0.002
0.250	0.000	0.000	0.000	2.2	8											0.000	0.000	0.000		0.063									-			0.003
0.300	0.000	0.000	0.000	2.2	3											0.000	0.000	0.000		0.098	-							-	-			0.003
0.350	0.000	0.000	0.000	2.1	8											0.000	0.000	0.000		0.139	-								-			0.004
0.400	0.000	0.000	0.000	2.1	3		-									0.000	0.000	0.000		0.182	-							-	-			0.004
0.450	0.000	0.000	0.000	2.0	8											0.000	0.000	0.000		0.227		-							-			0.005
0.500	0.000	0.000	0.000	2.0	3		-									0.000	0.000	0.000		0.274	-	-						-	-			0.005
1.700	0.000	0.000	0.000	0.8	30		-	0.000	0.000	0.000		0.833				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	0.73	30		-	0.000	0.000	0.000		0.734				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	0.6	30		-	0.000	0.000	0.000		0.637				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-			0.019
2.000	0.000	0.000	0.000	0.5	30		-	0.000	0.000	0.000		0.543	- 50			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-			0.020
2.200	0.000	0.000	0.000	0.3	30		-	0.000	0.000	0.000		0.369				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.035	-	-			0.022
2.400	0.000	0.000	0.000	0.13	37		-	0.000	0.000	0.000		0.228				0.000	0.000	0.000		0.007	-	150	0.000	0.000	0.000		0.094	-	-			0.024
2.600	0.000	0.000	0.000	0.0	20	-	-	0.000	0.000	0.000		0.127				0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.193	-	-			0.026
2.800	0.000	0.000	0.000	0.0	10		-	0.000	0.000	0.000		0.064	- 150			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.330	-	-			0.028
3.000	0.000	0.000	0.000	0.0	01	- 4	430	0.000	0.000	0.000		0.029				0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.495	-	-			0.030
3.200	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000		0.012				0.000	0.000	0.000		0.670	-		0.000	0.000	0.000		0.679	-	-			0.032
3.400	0.000	0.000	0.000	0.0	01		50	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.872	-	-			0.034
3.600	0.000	0.000	0.000	0.0	01		10	0.000	0.000	0.000		0.002				0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.07	-	-			0.036
3.800	0.000	0.000	0.000	0.0	01		50	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.038
4.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.47	-	50	0.000	0.000	0.000		1.47	-	-			0.040
4.400	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.044
4.800	0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		2.27	-		0.000	0.000	0.000		2.27	-	-			0.048
5.200	0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.052
5.600	0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.07	-		0.000	0.000	0.000		3.07	-	-			0.056
6.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.060
6.400	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			0.064
6.800	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.27		-	0.000	0.000	0.000		4.27		-			0.068
7.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.67		-	0.000	0.000	0.000		4.67	-	-			0.072
	Totals:					0	540						0 200		0 0						0	200						0	30	0	0	
	Number o	of Trades:				0							0		0							0.00							0		0	-

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

								Call Opti	JIIS														Pul U	ptions						
				Octob	per 2017						November 20			Other Months					per 2017						November				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	t Open price	Price max	Price min	Last Closi price	ing price V	Open Interes	t Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	e Volume	Open Interest	t Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0).562			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000	0).463			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0).366			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.016
1.700	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0).275			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012	-	-		0.017
1.800	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000	0).194			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.031	-	-		0.018
1.900	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0).127			0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.064	-	-		0.019
2.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0	0.078	- 320		0.000	0.000	0.000		0.066		-	0.000	0.000	0.000		0.115		-		0.020
2.200	0.000	0.000	0.000		0.001	-	275	0.000	0.000	0.000	0	0.023	- 310		0.000	0.000	0.000		0.241		-	0.000	0.000	0.000		0.260	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	155	0.000	0.000	0.000	0	0.005			0.000	0.000	0.000		0.440		-	0.000	0.000	0.000		0.443		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001			0.000	0.000	0.000		0.640		-	0.000	0.000	0.000		0.640	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.003			0.000	0.000	0.000		0.840		-	0.000	0.000	0.000		0.840		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001			0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.04	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001			0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.24		-		0.032
3.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		1.44	-	-						-	-		0.034
3.600						-	-														-							-		0.036
3.800						-	-													-	-						-	-		0.038
4.000						-	-														-							-		0.040
4.400						-	-														-						-	-		0.044
4.800						-	-														-							-		0.048
5.200						-															-						-	-		0.052
5.600						-	-														-						-	-		0.056
6.000						-															-						-	-		0.060
6.400						-	-														-							-		0.064
6.800						-	-														-							-		0.068
	Totals:					0	430						0 630	0 270						0	0						0	0	0 0	-
	Number o	of Trades	:				0						0	0							0.00							0	0	

Year: 138 Trading Day No: 202

Thursday, 19 October, 2017

			М	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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%					3,453,385
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)		53,316	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	181,128	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	3.31%					29,269,102
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%					7,432,722
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 202 Section 7: Stock Lending Analytic Figures

Thursday, 19 October, 2017

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 202 Appendix A: Sectors codification for listed companies Thursday, 19 October, 2017

Sectors codification for listed companies					
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments

8777 Investment Services Computer Services 9533

9537 Software

9574

Electronic Office Equipment

12003 - ETF

9535 Internet

9572 -Computer Hardware

9578 Telecommunications Equipment



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