Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 20 October, 2017 Year: 138 Trading Day No: 203



Daily Official List

Year: 138 Trading Day No: 203

Friday, 20 October, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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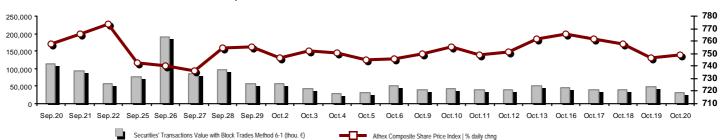
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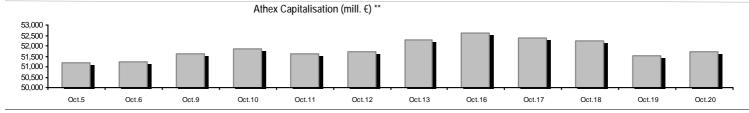
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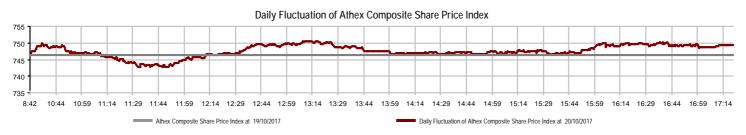
Summary of Markets





-					
Athex Capitalisation (mill. €) **:	51,696.80		Derivatives Total Open Interest	378,516	
Daily change: mill. € %	188.02	0.37%	in Index Futures % daily chng	6,424	0.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,931.47	21.34%	in Stock Futures % daily chng	361,646	-0.15%
Athex Composite Share Price Index % daily chng	749.23	0.37%	in Index Options % daily chng	7,323	-1.13%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	47,045.00 176.75		in Stock Options % daily chng	3,123	6.12%
Securities' Transactions Value with Block Trades Method 6-1 (31,961.04		Derivatives Contracts Volume:	33,020	
Daily change: %	-15,094.34	-32.08%	Daily change: pieces %	-45,192	-57.78%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	58,614.46	-2.92%	YtD Avg Derivatives Contracts % chng prev year Avg	76,443	23.03%
Blocks Transactions Value of Method 6-1 (thou. €)	1,723.40		Derivatives Trades Number:	1,973	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,222	-38.25%
Bonds Transactions Value (thou.€)	326.90		YtD Avg Derivatives Trades number % chng prev year Avg	2,556	-1.52%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 26,038.	41	Lending Total Open Interest	557,967	
Daily change: thou. pieces %	-21,243.63	-44.93%	Daily change: pieces %	-295,111	-34.59%
YtD Avg Volume: % chng prev year Avg	76,118.48	-20.91%	Lending Volume (Multilateral/Bilateral)	18,989	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	285.00		Daily change: pieces %	18,989	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.00		Multilateral Lending	6,189	
Bolius Transactions volume	323,523		Bilateral Lending	12,800	
Securities' Trades Number with Block Trades Method 6-1	11,835		Lending Trades Number:	18	#Div/0!
Daily change: number %	-3,924	-24.90%	Daily change: %	18	
YtD Avg Derivatives Trades number % chng prev year Avg	17,291	-8.35%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 21		J		
Number of Bonds Transactions	21				



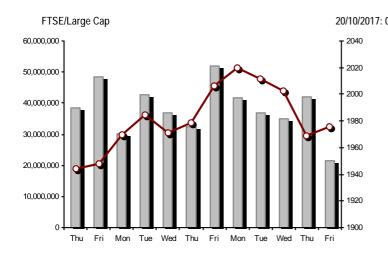


Athex Indices									
Index name	20/10/2017	19/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	749.23 #	746.45	2.78	0.37%	742.75	750.61	602.43	859.78	16.41% #
FTSE/Athex Large Cap	1,975.39 #	1,969.24	6.15	0.31%	1,958.26	1,982.29	1,610.77	2,232.65	13.47% #
FTSE/Athex Mid Cap Index	1,010.52 #	997.70	12.82	1.28%	994.74	1,014.54	753.69	1,205.24	34.08% #
FTSE/ATHEX-CSE Banking Index	586.90 #	586.19	0.71	0.12%	575.11	594.86	503.69	867.45	-7.46% Œ
FTSE/ATHEX Global Traders Index Plus	2,193.25 #	2,182.26	10.99	0.50%	2,179.21	2,197.06	1,470.95	2,349.47	44.91% #
FTSE/ATHEX Global Traders Index	2,040.70 #	2,034.31	6.39	0.31%	2,032.43	2,043.66	1,591.53	2,184.91	24.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,847.25 Œ	1,849.16	-1.91	-0.10%	1,827.98	1,852.13	1,304.24	1,882.74	37.78% #
ATHEX Mid & SmallCap Price Index	3,074.50 #	3,067.51	6.99	0.23%	3,038.16	3,096.25	1,675.92	3,410.07	83.45% #
FTSE/Athex Market Index	486.71 #	485.10	1.61	0.33%	482.48	488.35	396.30	550.39	13.96% #
FTSE Med Index	4,061.17 Œ	4,103.05	-41.88	-1.02%			4,025.82	4,897.79	-11.64% Œ
Athex Composite Index Total Return Index	1,157.58 #	1,153.28	4.30	0.37%	1,147.57	1,159.71	918.99	1,327.35	17.90% #
FTSE/Athex Large Cap Total Return	2,897.29 #	2,888.26	9.03	0.31%			2,349.55	3,263.22	15.25% #
FTSE/ATHEX Large Cap Net Total Return	843.98 #	841.35	2.63	0.31%	836.65	846.92	678.89	953.15	15.03% #
FTSE/Athex Mid Cap Total Return	1,235.11 #	1,219.45	15.66	1.28%			949.72	1,457.66	34.25% #
FTSE/ATHEX-CSE Banking Total Return Index	602.48 #	601.75	0.73	0.12%			527.29	881.88	-7.46% Œ
Hellenic Mid & Small Cap Index	976.11 #	971.44	4.67	0.48%	969.58	977.16	766.60	1,064.17	24.07% #
FTSE/Athex Banks	775.43 #	774.50	0.93	0.12%	759.86	785.96	665.50	1,146.11	-7.46% Œ
FTSE/Athex Financial Services	984.72 #	967.13	17.59	1.82%	967.13	986.50	942.14	1,294.25	-6.81% Œ
FTSE/Athex Industrial Goods & Services	2,086.17 Œ	2,089.20	-3.03	-0.15%	2,064.68	2,099.30	1,432.54	2,385.78	43.39% #
FTSE/Athex Retail	2,610.03 #	2,604.24	5.79	0.22%	2,586.85	2,643.36	2,529.24	3,212.65	-7.11% Œ
FTSE/ATHEX Real Estate	3,265.43 Œ	3,282.40	-16.97	-0.52%	3,233.52	3,322.75	2,518.43	3,545.33	23.55% #
FTSE/Athex Personal & Household Goods	7,458.32 Œ	7,467.94	-9.62	-0.13%	7,413.78	7,537.21	6,663.96	8,561.96	-2.51% Œ
FTSE/Athex Food & Beverage	10,740.98 #	10,729.93	11.05	0.10%	10,670.45	10,778.56	7,597.15	11,055.82	39.34% #
FTSE/Athex Basic Resources	3,770.38 #	3,726.28	44.10	1.18%	3,726.28	3,770.38	2,665.91	3,867.39	39.36% #
FTSE/Athex Construction & Materials	2,583.21 #	2,566.26	16.95	0.66%	2,561.49	2,594.66	2,130.43	3,016.71	14.56% #
FTSE/Athex Oil & Gas	4,546.62 #	4,495.93	50.69	1.13%	4,480.84	4,546.62	2,926.97	4,832.96	51.63% #
FTSE/Athex Chemicals	10,150.77 Œ	10,313.19	-162.42	-1.57%	9,947.76	10,313.19	9,947.76	12,505.75	0.40% #
FTSE/Athex Travel & Leisure	1,657.98 #	1,647.74	10.24	0.62%	1,642.64	1,662.81	1,424.34	1,816.39	13.06% #
FTSE/Athex Technology	759.08 #	758.63	0.45	0.06%	753.85	769.74	607.65	923.54	18.82% #
FTSE/Athex Telecommunications	2,890.20 #	2,876.44	13.76	0.48%	2,865.43	2,895.70	2,292.89	3,069.12	17.58% #
FTSE/Athex Utilities	1,961.66 #	1,947.87	13.79	0.71%	1,933.48	1,985.65	1,380.52	2,554.99	29.33% #
FTSE/Athex Health Care	160.98 #	155.46	5.52	3.55%	155.46	160.98	136.14	186.27	9.72% #
Athex All Share Index	181.90 #	181.29	0.60	0.33%	181.90	181.90	148.93	199.18	14.33% #
Hellenic Corporate Bond Index	116.18 Œ	116.20	-0.02	-0.02%			108.78	116.25	6.19% #
Hellenic Corporate Bond Price Index	100.08 Œ	100.11	-0.03	-0.03%			96.19	100.16	2.40% #

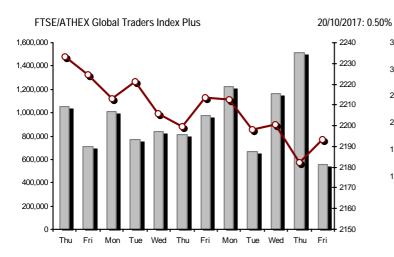
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/10/2017.

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

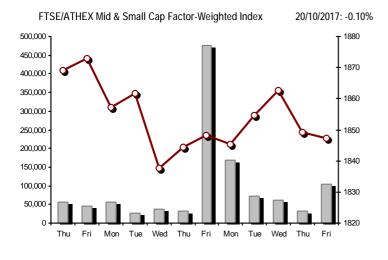
Athex Indices

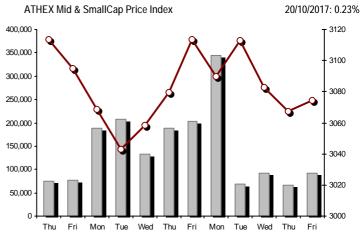












Indices volume of transactions

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	125	103	3	17	1	1
Gain / Lose / Same:	64 / 37 / 24	55 / 30 / 18	0/1/2	8/6/3	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	51,696.80	48,361.47	3,061.40	273.92		
Daily Average Trans/ons Value(thou.€)	58,614.46	58,422.05	205.06	13.73	43.24	4.48
Transactions Value	31,961.04	31,898.92	1.07	9.06	50.04	1.95
Main Board:	30,237.64	30,175.52	1.07	9.06	50.04	1.95
Blocks Board 6_2_3:	1,723.40	1,723.40	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	76,118,484	73,639,549	47,247	133,269	2,391	2,928,536
Transactions Volume	26,038,405	24,037,009	884	48,011	2,501	1,950,000
Main Board:	25,753,405	23,752,009	884	48,011	2,501	1,950,000
Blocks Board 6_2_3:	285,000	285,000	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	17,291	17,138	47	79	2	25
Number of Trades	11,835	11,770	5	48	2	10
Main Board:	11,831	11,766	5	48	2	10
Blocks Board 6_2_3:	4	4	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	3/3/1	5,323	22,078,729	16,091,537.44	50.42%
1700 -	Basic Resources	4/2/1	322	102,770	464,207.48	1.45%
1300 -	Chemicals	1/3/1	55	10,947	28,976.91	0.09%
2300 -	Construction & Materials	5/5/1	627	188,199	804,527.52	2.52%
12000 -	Financial Instruments	1/0/0	2	2,501	50,044.86	0.16%
8700 -	Financial Services	4/0/0	517	1,758,423	323,033.76	1.01%
3500 -	Food & Beverage	7/2/4	102	81,483	847,109.93	2.65%
4500 -	Health Care	3/1/0	290	153,224	70,413.75	0.22%
2700 -	Industrial Goods & Services	7/2/5	376	167,248	428,879.57	1.34%
8500 -	Insurance	1/0/0	4	375	1,316.27	0.00%
5500 -	Media	1/0/0	6	404	38.99	0.00%
500 -	Oil & Gas	2/0/1	395	106,520	1,608,175.33	5.04%
3700 -	Personal & Household Goods	6/7/2	667	171,507	1,248,086.97	3.91%
8600 -	Real Estate	1/4/3	348	133,325	1,026,910.32	3.22%
5300 -	Retail	1/1/1	425	129,283	2,306,058.34	7.23%
9500 -	Technology	6/3/1	196	66,289	60,654.57	0.19%
6500 -	Telecommunications	1/0/0	743	398,613	4,181,135.85	13.10%
5700 -	Travel & Leisure	7/2/2	731	286,219	2,020,104.57	6.33%
7500 -	Utilities	3/2/1	443	152,258	351,676.99	1.10%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.096	9.09% #	INTRACOM CONSTR. (CR)	0.640	-18.16% Œ
HYGEIA SA (CR)	0.350	3.55% #	BANK OF GREECE (CR)	13.77	-2.06% Œ
AUTOHELLAS SA (CR)	23.50	3.52% #	FOURLIS (CR)	5.50	-1.79% Œ
PAPOUTSANIS (CR)	0.235	3.07% #	THRACE PLASTICS SA (CR)	2.50	-1.58% Œ
HELLENIC PETROLEUM (CR)	7.14	2.15% #	EUROBANK ERGASIAS (CR)	0.690	-1.29% Œ
PPC (CR)	1.93	2.12% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.84	-1.08% Œ
IKTINOS HELLAS SA (CR)	1.57	1.95% #	IASO SA (CR)	0.798	-0.99% Œ
ATTICA BANK S.A. (CR)	0.055	1.85% #	INTRACOM HOLDINGS (CR)	0.536	-0.92% Œ
PETROPOULOS PETROS (CR)	5.40	1.70% #	P.P.A. S.A. (CR)	15.50	-0.83% Œ
ALPHA BANK (CR)	1.68	1.21% #	NATIONAL BANK (CR)	0.286	-0.69% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,536.57	1.21% #	NATIONAL BANK (CR)	8,924,940	-0.69% Œ
OTE (CR)	4,181.14	0.48% #	ALPHA BANK (CR)	3,917,907	1.21% #
PIRAEUS BANK (CR)	4,160.61	0.81% #	EUROBANK ERGASIAS (CR)	3,785,358	-1.29% Œ
EUROBANK ERGASIAS (CR)	2,628.00	-1.29% d	ATTICA BANK S.A. (CR)	1,796,518	1.85% #
NATIONAL BANK (CR)	2,563.06	-0.69% 0	MARFIN INVESTMENT GROUP (CR)	1,723,942	9.09% #
FOLLI FOLLIE (CR)	2,305.63	0.22% #	PIRAEUS BANK (CR)	1,696,599	0.81% #
OPAP (CR)	1,841.91	0.75% #	OTE (CR)	398,613	0.48% #
MOTOR OIL (CR)	1,350.21	0.73% #	OPAP (CR)	195,878	0.75% #
GRIVALIA PROPERTIES (CR)	904.79	-0.56% 0	FOLLI FOLLIE (CR)	128,556	0.22% #
JUMBO SA (CR)	816.79	0.14% #	HYGEIA SA (CR)	111,443	3.55% #

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	386	2,139	6,424
FTSE/Athex Large Cap	386	2,139	6,424
Stock Futures	1,498	30,279	361,646
ADMIE (IPTO) HOLDING S.A. (CR)	10	40	6,005
ALPHA BANK (CR)	154	2,954	39,936
ATTICA BANK S.A. (CR)	0	0	1,404
CC HBC AG (CR)	4	4	263
CENERGY HOLDINGS (CB)	20	63	7,369
ELLAKTOR (CR)	6	38	6,803
EUROBANK ERGASIAS (CR)	280	6,091	61,377
EYDAP S.A. (CR)	9	9	1,262
FOLLI FOLLIE (CR)	19	36	1,173
FOURLIS (CR)	5	5	157
GEK TERNA (CR)	6	56	7,298
GRIVALIA PROPERTIES (CR)	6	10	285
HELLENIC EXCHANGES-A.S.E. (CR)	5	30	4,215
HELLENIC PETROLEUM (CR)	11	31	3,612
INTRALOT (CR)	22	274	4,820
JUMBO SA (CR)	7	9	1,135
LAMDA DEVELOPMENT SA (CR)	4	8	1,476
MARFIN INVESTMENT GROUP (CR)	100	2,414	49,390
MOTOR OIL (CR)	3	4	574
MYTILINEOS HOLDINGS (CR)	23	64	10,311
NATIONAL BANK (CR)	245	13,300	111,089
OPAP (CR)	36	128	3,539
OTE (CR)	22	86	4,070
P.P.A. S.A. (CR)	1	1	1,050
PIRAEUS BANK (CR)	412	4,326	13,921
PPC (CR)	38	140	5,055
TERNA ENERGY (CR)	1	2	3,716
TITAN CEMENT (CR)	9	42	389
VIOHALCO SA/NV (CB)	40	114	9,952
Index Options	56	422	7,323
FTSE/Athex Large Cap	56	422	7,323
Stock Options	33	180	3,123
ALPHA BANK (CR)	0	0	475
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	20	107
OTE (CR)	32	160	241
PIRAEUS BANK (CR)	0	0	970
PPC (CR)	0	0	1,330
Total Derivatives Traded	1,973	33,020	378,516

Number of Outstanding Securities Nomina Value		ividends 2015	[1] Dai 2016 Divid	ite of Last Co dend [2] Ri	oupon right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avç price pric		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																							
1,141,734,167				11/	/06/2013		ALPHA BANK (W)	0.001	7	0.001 19/10/201	7				53531880@0.001		2015				2,593,414.96	0.001 0.00	02 8355
245,745,661				27/	/06/2013		NATIONAL BANK (W)	0.001	7	0.001 19/10/201	7 0.001	0.001 0.00	0.001	0.001	9921234@0.001		2015	1,950,000	10	1,950.00	2,616,085.34	0.001 0.00	08 8355
843,637,022				03/	/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 19/10/201	7				51281543@0.001		2015				1,087,281.32	0.001 0.00	01 8355
Main Market -	High	Liqui	idity Cla	ISS																			
1,543,699,381 0.300			07	7/04/2008 18/	/04/2017		ALPHA BANK (CR)	1.68	1.21 #	1.66 19/10/201	7 1.67	1.63 1.69	1.68	1.67 990@1.67	22504@1.68		2015	3,917,907	1,205	6,536,571.70	2,593,414.96	1.51 2.3	33 8355
2,339,353,394 0.300			04	1/06/2008 01/	/12/2015		ATTICA BANK S.A. (CR)	0.055	1.85 #	0.054 19/10/201	7 0.055	0.054 0.05	0.055	0.055328526@0.055	320648@0.056		2015	1,796,518	162	99,455.67	128,664.44	0.030 0.13	35 8355
190,162,681				07/	/12/2016		CENERGY HOLDINGS (CB)	1.00	1.01 #	0.990 19/10/201	7 0.990	0.990 1.02	2 1.00	1.00 1125@1.00	8020@1.02			61,552	66	61,599.23	190,162.68	0.620 1.3	31 2727
367,769,779 6.70	0.36	0.4	0.44 29	9/06/2017 29/	/04/2013		CC HBC AG (CR)	28.82	0.10 #	28.79 19/10/201	7 28.75	28.63 28.92	28.80	28.81 5@28.33	1609@28.74			25,096	55	722,963.13	10,599,125.03	20.37 29.6	66 3537
66,948,210 0.300	0.1005		22	2/09/2015 22/	/09/2015		FOLLI FOLLIE (CR)	17.80	0.22 #	17.76 19/10/201	7 17.85	17.64 18.04	17.80	17.94 5@17.72	927@17.98		2015	128,556	421	2,305,628.31	1,191,678.14	17.31 21.9	98 5379
51,330,410 0.970			21	1/06/2010 21/	/07/2017		FOURLIS (CR)	5.50	-1.79 Œ	5.60 19/10/201	7 5.54	5.44 5.60	5.50	5.50 904@5.50	168@5.53		2015	14,129	92	77,675.88	282,317.26	3.95 6.1	18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27	7/03/2017 08/	/01/2014		GRIVALIA PROPERTIES (CR)	8.95	-0.56 Œ	9.00 19/10/201	7 9.14	8.82 9.14	8.95	8.90 130@8.89	7370@8.90	39.91	2016	101,629	206	904,793.79	906,277.00	7.54 9.8	84 8675
133,025,996 1.41			03	3/07/2007 07/	/01/2002		INTRACOM HOLDINGS (CR)	0.536	-0.92 Œ	0.541 19/10/201	7 0.545	0.534 0.545	0.536	0.539 2000@0.536	950@0.539		2015	41,499	89	22,377.71	71,301.93	0.292 0.70	08 9578
136,059,759 0.880	0.18		0.36 22	2/03/2017 05/	/03/2014		JUMBO SA (CR)	13.82	0.14 #	13.80 19/10/201	7 13.72	13.70 13.98	3 13.82	13.84 329@13.81	100@13.98	22.80	2016	59,021	332	816,787.53	1,880,345.87	12.62 16.5	50 3747
79,721,775 0.300			30	0/05/2007 23/	/06/2014		LAMDA DEVELOPMENT SA (CR)	6.45	-0.46 Œ	6.48 19/10/201	6.53	6.43 6.53	6.45	6.47 243@6.45	39@6.46		2015	17,171	76	111,104.32	514,205.45	4.20 7.1	10 8633
939,510,748 0.300			26	5/04/2007 29/	/08/2014		MARFIN INVESTMENT GROUP (CR)	0.096	9.09 #	0.088 19/10/201	7 0.088	0.088 0.097	7 0.096	0.093 47732@0.095	52000@0.097		2015	1,723,942	302	159,850.18	90,193.03	0.076 0.21	13 8775
259,189,761				26/	/02/2016		VIOHALCO SA/NV (CB)	2.97	7	2.97 19/10/201	7 2.98	2.90 2.98	3 2.97	2.97 500@2.95	1290@2.99			59,093	158	175,369.66	769,793.59	1.24 3.5	51 2727
232,000,000 2.12				19/	/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.84	-1.08 Œ	1.86 19/10/201	7 1.83	1.83 1.83	7 1.84	1.85 4761@1.84	2414@1.86			48,882	110	90,589.69	426,880.00	1.75 2.4	49 7535
71,417,100 0.650	0.7	0.7	0.4 17	7/05/2017 27/	/06/2014		AEGEAN AIRLINES (CR)	7.95	-0.13 Œ	7.96 19/10/201	7 8.00	7.92 8.00	7.95	7.98 757@7.95	1250@8.00	10.47	2015	8,619	112	68,788.80	567,765.95	6.30 8.6	64 5751
103,423,291 0.570			01	1/08/2011 19/	/04/2016		GEK TERNA (CR)	3.94	7	3.94 19/10/201	7 3.94	3.89 3.97	3.94	3.94 120@3.92	3453@3.94	24.75	2015	37,026	119	145,861.11	407,487.77	2.20 4.1	14 2357
232,000,000 2.48	0.05		20	0/07/2015 12/	/12/2001		PPC (CR)	1.93	2.12 #	1.89 19/10/201	7 1.91	1.89 1.96	5 1.93	1.93 3900@1.92	12358@1.93		2015	84,726	189	163,627.99	447,760.00	1.75 4.7	73 7535
9,147,151,527 0.300			16	5/05/2008 30/	/11/2015		NATIONAL BANK (CR)	0.286	-0.69 Œ	0.288 19/10/201	7 0.290	0.283 0.293	0.286	0.287 13852@0.285	107500@0.288		2015	8,924,940	866	2,563,055.83	2,616,085.34	0.203 0.37	77 8355
177,001,313 1.03			05	5/07/2011 20/	/12/2007		ELLAKTOR (CR)	1.57	-0.63 Œ	1.58 19/10/201	7 1.57	1.55 1.59	1.57	1.57 8000@1.55	100@1.58		2015	52,305	109	82,093.75	277,892.06	1.04 1.8	83 2357
60,599,000 0.840	0.21	0.1026	0.065 30	0/05/2017 24/	/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.72	0.64 #	4.69 19/10/201	7 4.71	4.69 4.76	4.72	4.71 813@4.71	235@4.74	23.96	2015	34,416	211	162,167.70	286,027.28	4.25 6.2	26 8777
305,635,185 2.18	0.2		03	3/07/2017 01/	/10/2003	4795	HELLENIC PETROLEUM (CR)	7.14	2.15 #	6.99 19/10/201	6.99	6.99 7.14	7.14	7.06 5257@7.11	2121@7.15	79.24	2015	36,488	200	257,682.89	2,182,235.22	4.19 8.4	40 537
110,782,980 0.750		0.65	0.9 26	5/06/2017 04/	/11/2013		MOTOR OIL (CR)	19.39	0.73 #	19.25 19/10/201	7 19.16	19.16 19.50	19.39	19.34 24@19.37	1132@19.39	10.68	2015	69,832	194	1,350,208.44	2,148,081.98	12.89 20.2	21 533
142,891,161 0.970			11	1/05/2009 07/	/07/2017		MYTILINEOS HOLDINGS (CR)	8.55	1.18 #	8.45 19/10/201	8.47	8.46 8.55	8.55	8.50 500@8.52	2727@8.55		2015	47,425	193	403,240.27	1,221,719.43	6.04 8.7	77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19	9/07/2017 08/	/08/2003		P.P.A. S.A. (CR)	15.50	-0.83 Œ	15.63 19/10/201	7 15.60	15.50 15.68	3 15.50	15.59 122@15.51	6@15.65	57.85	2016	7,455	68	116,213.20	387,500.00	12.30 16.7	77 2777
319,000,000 0.300	0.57	0.4	0.72 27	7/09/2017 25/	/04/2001		OPAP (CR)	9.42	0.75 #	9.35 19/10/201	7 9.39	9.32 9.44	9.42	9.40 800@9.41	2000@9.43	14.24	2015	195,878	510	1,841,906.54	3,004,980.00	8.02 10.2	28 5752
490,150,389 2.83	0.08	0.1	0.16 07	7/07/2017 18/	/06/1998		OTE (CR)	10.50	0.48 #	10.45 19/10/201	7 10.47	10.41 10.52	2 10.50	10.49 4888@10.47	1510@10.51	55.58	2015	398,613	743	4,181,135.85	5,146,579.08	8.33 11.1	15 653 5
436,659,164 6.00			16	5/05/2008 31/	/07/2017		PIRAEUS BANK (CR)	2.49	0.81 #	2.47 19/10/201	7 2.47	2.36 2.52	2.49	2.45 50000@2.47	296@2.49		2015	1,696,599	1,258	4,160,605.82	1,087,281.32	2.09 5.3	36 8355
34,938,742 1.55	0.15	0.16	0.175 09	9/05/2017 27/	/07/2000		GR. SARANTIS SA (CR)	12.00	-0.17 Œ	12.02 19/10/201	7 12.00	11.99 12.11	1 12.00	12.01 500@11.99	499@12.48	37.82	2015	26,800	82	321,823.92	419,264.90	10.00 12.8	83 3767
77,063,568 3.00	0.1551	0.3099	0.1049 13	3/06/2017 13/	/06/2017		TITAN CEMENT (CR)	21.10	1.15 #	20.86 19/10/201	7 20.80	20.80 21.20	21.10	21.05 150@21.00	137@21.08	29.69	2015	25,068	218	527,715.49	1,747,977.23	20.70 27.1	19 2353
2,185,998,765 0.300			02	2/05/2008 27/	/11/2015		EUROBANK ERGASIAS (CR)	0.690	-1.29 Œ	0.699 19/10/201	7 0.699	0.682 0.712	0.690	0.694 200@0.689	20000@0.694		2015	3,785,358	1,713	2,627,996.55	1,508,339.15	0.498 1.0	04 8355
Main Market -	Medi	um L	iquidity	Class																			
13,126,020 0.610				3/07/2010 08/	/09/2017		AS COMPANY SA (CR)	1.54		1.54 19/10/201	7			500@1.50	100@1.58	13.11	2015				20,214.07	0.640 1.6	60 5379
49,630,457 0.700			01	1/07/2008 01/	/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.097	2.11 #	0.095 19/10/201	7 0.097	0.096 0.097	0.097	0.097 200@0.070	506@0.097		2015	404	6	38.99	4,814.15	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15	5/06/2017 22/	/11/2013		AUTOHELLAS SA (CR)	23.50	3.52 #	22.70 19/10/201	7 23.39	23.39 23.50	23.50	23.46 1074@23.50	40@23.55	18.77	2015	660	12	15,486.27	287,023.13	11.53 24.0	00 5759

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 203

Friday, 20 October, 2017

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Number of Outstanding Securities Nomin Valu		Divideno 14 201		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
11,921,531 2.33	13				31/07/201	17	BRIQ PROPERTIES (CR)	1.72	7	1.72 19/10/20	17 1.73	1.72	1.73 1.72	1.72 98@1.72	229@1.75			1,533	3	2,637.76	20,505.03	1.65 2.0	05 8671
101,123,806 0.36	60			22/07/2010	28/06/201	11	CENTRIC HOLDINGS (CR)	0.160	1.27 #	0.158 19/10/20	17 0.156	0.155	0.160 0.160	0.156 1000@0.151	2351@0.160		2015	3,550	7	552.50	16,179.81	0.080 0.19	90 5752
9,907,500 0.30	00			06/10/2005	13/02/200)2	CPI SA (CR)	0.150	-17.58 a	0.182 19/10/20	17 0.197	0.128	0.197 0.150	0.189 994@0.150	4916@0.191	17.95	2016	3,916	11	738.97	1,486.13	0.126 0.19	9572
20,578,374 0.62	20	0.4 0.	07	0.07 07/06/2017	18/05/201	15	INFORM P. LYKOS SA (CR)	0.734	2.09 #	0.719 19/10/20	17 0.712	0.712	0.734 0.734	0.720 169@0.712	250@0.734		2015	861	5	619.63	15,104.53	0.427 0.88	30 2791
30,477,156 0.30	00			12/08/2008	17/10/201	17	INTRACOM CONSTR. (CR)	0.640	-18.16 Q	0.782 19/10/20	17 0.702	0.640	0.750 0.640	0.660 195@0.638	770@0.669		2015	37,115	102	24,482.65	19,505.38	0.543 1.1	19 2357
77,654,850 0.58	80			01/07/2011	21/02/200)3	J & P - AVAX SA (CR)	0.636	0.79 #	0.631 19/10/20	17 0.639	0.628	0.642 0.636	0.633 1200@0.635	295@0.636		2015	15,345	41	9,714.65	49,388.48	0.380 0.76	58 2357
4,740,000 0.86	60				14/03/200)3	LOGISMOS S.A. (CR)	0.347	¬	0.347 19/10/20	17			400@0.291	110@0.381	-(6)-	2016				1,644.78	0.168 0.54	48 9533
468,700	1.	.48	1	0.73 24/08/2017	21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	13.19	1.78 #	12.96 19/10/20	17 13.28	13.00	13.28 13.20	13.17 100@13.02	130@13.20	1.76	2016	100	5	1,316.50	6,182.15	5.77 14.8	30 1775
12,417,000 0.31	10			28/07/2008	28/08/201	7	MLS MULTIMEDIA SA (CR)	4.35	1.16 #	4.30 19/10/20	17 4.22	4.22	4.35 4.35	4.31 100@4.22	100@4.36	24.32	2016	1,114	13	4,798.85	54,013.95	3.98 4.6	55 9537
3,953,090 0.30	00 0.1	18 0.	11	0.12 06/06/2017	05/12/201	12	PAPERPACK (CR)	2.20	¬	2.20 19/10/20	17			1000@1.61	5000@2.20	6.43	2016				8,696.80	1.26 2.4	11 2723
11,812,193 0.47	70 0.	.02		26/03/2015	15/11/200)6	PROFILE SA (CR)	0.640	1.59 #	0.630 19/10/20	17 0.650	0.630	0.650 0.640	0.638 3500@0.630	10600@0.640		2015	12,804	24	8,170.10	7,559.80	0.455 0.90)2 9533
27,345,120 0.47	70			18/07/2005	26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.246	-0.41 (0.247 19/10/20	17 0.260	0.243	0.260 0.246	0.248 230@0.238	487@0.246		2015	363	5	89.95	6,726.90	0.150 0.35	j3 9 533
11,921,531 1.02	12			05/09/2008	05/12/201	16	QUEST HOLDINGS (CR)	8.37	2.95 #	8.13 19/10/20	17 8.37	8.37	8.37 8.37	8.37 60@8.07	102@8.37		2015	50	1	418.50	99,783.21	6.30 10.0)8 9533
6,456,530 1.08	0.8	.03		19/07/2017	02/08/201	10	SPACE HELLAS SA (CR)	3.43	1.18 #	3.39 19/10/20	17 3.30	3.30	3.46 3.46	3.31 45@3.39	1250@3.42	26.12	2015	210	3	694.25	22,145.90	0.601 3.4	17 9578
3,125,463 0.30	00			16/11/1992	07/02/201	17	UNIBIOS (CR)	0.515	0.19 #	0.514 19/10/20	17 0.470	0.470	0.515 0.515	0.515 9@0.470	349@0.515		2015	201	3	103.47	1,609.61	0.420 0.75	55 2353
2,235,600 0.35	50			21/04/2010	25/07/201	17	AEOLIAN INVESTMENT FUND (CR)	0.498	9.69 #	0.454 19/10/20	17 0.498	0.498	0.498 0.498	0.498 490@0.452	816@0.490		2016	10	1	4.98	1,113.33	0.330 4.0)1 8985
22,016,250 0.37	70			15/07/2009	11/05/200	00	ALUMIL (CR)	0.352	-6.88 Q	0.378 19/10/20	17 0.378	0.348	0.383 0.352	0.355 565@0.341	1466@0.352		2015	6,315	25	2,238.96	7,749.72	0.152 0.50)2 1753
34,720,000 0.31	10			16/06/2010	01/08/200)7	DROMEAS SA (CR)	0.219	-0.46 Q	0.220 19/10/20	17 0.177	0.177	0.222 0.219	0.218 100@0.193	3979@0.219		2015	42	4	9.16	7,603.68	0.100 0.28	35 3726
13,673,200 0.88	80			18/07/2008	26/07/200)1	EVROFARMA SA (CR)	0.333	1.22 #	0.329 19/10/20	17 0.333	0.333	0.333 0.333	0.333 150@0.281	2990@0.333	20.06	2015	10	1	3.33	4,553.18	0.225 0.42	20 3577
27,848,000 0.30	0.00	32 0.00	84	16/08/2016	02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.249	5.96 #	0.235 19/10/20	17 0.255	0.234	0.255 0.248	0.235 420@0.223	117@0.248	10.46	2015	860	9	202.38	6,934.15	0.201 0.33	30 2791
11,250,000 0.52	20	0.	04	0.04 24/07/2017	09/11/201	15	EKTER SA (CR)	0.626	-2.03 (0.639 19/10/20	17 0.621	0.613	0.626 0.626	0.617 400@0.501	170@0.626	19.77	2015	681	9	420.46	7,042.50	0.401 0.81	0 2357
82,667,000 0.30	00				22/07/201	14	ELTECH ANEMOS S.A. (CR)	1.46	2.82 #	1.42 19/10/20	17 1.46	1.46	1.46 1.46	1.46 250@1.42	200@1.45	15.71	2015	2	1	2.92	120,693.82	0.875 1.6	34 7537
18,421,516 1.00	00			07/07/2009	10/09/201	10	ELASTRON (CR)	1.18	-0.84 Q	1.19 19/10/20	17 1.16	1.16	1.19 1.18	1.17 250@1.16	743@1.19		2015	2,562	16	2,997.67	21,737.39	0.690 1.5	59 1757
3,307,500 0.96	60			11/08/2010	23/09/201	16	ELVE SA (CR)	3.10	7	3.10 19/10/20	17			50@2.72	600@3.10	24.71	2015				10,253.25	1.63 3.1	10 3763
19,864,886 5.60	0.6	72 0.6	72 (0.672 09/03/2017	02/07/200	08	BANK OF GREECE (CR)	13.77	-2.06 Q	14.06 19/10/20	17 14.00	13.60	14.08 13.77	13.76 44@13.77	955@13.90			7,407	109	101,901.87	273,539.48	10.60 15.0)8 8355
26,730,187 0.52	20			23/06/2014	01/08/201	17	ELTON SA (CR)	1.33	¬	1.33 19/10/20	17 1.35	1.30	1.35 1.33	1.32 500@1.29	195@1.33	23.74	2015	1,580	12	2,084.43	35,551.15	0.837 1.5	i2 1353
36,300,000 1.12	2 0	.24 0.	25 (0.228 29/06/2017	12/12/200)7	THESSALONIKA WATER & SEWERA	GE 4.36	0.23 #	4.35 19/10/20	17 4.34	4.34	4.36 4.36	4.35 23@4.35	323@4.37	11.68	2015	192	3	835.20	158,268.00	3.42 4.7	/8 7577
106,500,000 0.60	00	0.2 0.	31	0.11 22/06/2017	28/01/200	00	EYDAP S.A. (CR)	5.86	-0.51 Q	5.89 19/10/20	17 5.93	5.84	5.93 5.86	5.87 2320@5.85	500@5.87	14.29	2015	11,748	112	68,915.51	624,090.00	5.01 6.5	52 7577
27,503,677 0.63	30	0.	06	0.1 24/05/2017	18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.52	0.29 #	3.51 19/10/20	17 3.51	3.51	3.52 3.52	3.51 300@3.44	211@3.52	8.79	2015	375	4	1,316.27	96,812.94	1.95 3.9	3 8536
87,254,824 0.44	40			24/11/2014	01/08/201	17	IASO SA (CR)	0.798	-0.99 a	0.806 19/10/20	17 0.791	0.790	0.801 0.798	0.793 1730@0.789	16@0.798		2015	37,732	142	29,924.50	69,629.35	0.289 1.0)1 4533
28,580,100 0.40	0.03	01		21/09/2017	04/07/201	16	IKTINOS HELLAS SA (CR)	1.57	1.95 #	1.54 19/10/20	17 1.54	1.54	1.58 1.57	1.55 500@1.55	1573@1.57	43.19	2015	6,806	8	10,563.42	44,870.76	0.731 1.6	5 2353
8,226,132 0.90	00			15/05/2009	13/10/201	4	ILYDA S.A. (CR)	0.233	1.30 #	0.230 19/10/20	17 0.238	0.196	0.238 0.233	0.212 500@0.196	4@0.233	7.35	2016	130	10	27.52	1,916.69	0.173 0.47	/6 9537
11,233,200 0.73	30			12/07/2010	30/07/199	99	INTERTECH SA (CR)	0.278	¬	0.278 19/10/20	17			141@0.198	300@0.278		2016				3,122.83	0.129 0.44	9 9572
158,961,721 0.30	00			30/05/2013	14/11/200)7	INTRALOT (CR)	1.08		1.08 19/10/20	17 1.07	1.07	1.10 1.08	1.08 7477@1.07	19844@1.09		2015	72,632	75	78,501.57	171,678.66	1.02 1.3	37 5752
7,500,000 0.61	10	0.1		19/06/2015	11/07/201	17	S.KANAKIS SA (CR)	3.33	0.91 #	3.30 19/10/20	17 3.33	3.33	3.33 3.33	3.33 220@3.25	2950@3.30	11.94	2016	33	1	109.89	24,975.00	2.20 3.6	5 3577
6,601,378 0.30	00			01/07/2004	30/06/201	17	KEKROPS SA (CR)	0.710	-1.93 (0.724 19/10/20	17 0.740	0.710	0.750 0.710	0.725 1500@0.701	1135@0.749		2016	8,180	41	5,927.84	4,686.98	0.402 1.2	27 8633
40,219,218 0.30	00			20/06/2017	09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.670	1.82 #	0.658 19/10/20	17 0.668	0.656	0.670 0.670	0.662 11@0.665	1369@0.670		2015	4,152	14	2,748.52		0.251 0.88	30 2357
11,510,102 0.89	90			24/06/2005	06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.379	1.07 #	0.375 19/10/20	17 0.380	0.378	0.380 0.378	0.379 2300@0.378	200@0.389		2015	1,400	2	530.60		0.175 0.44	0 3763
21,224,340 0.42	20			0.01 24/07/2017	25/04/200)6	KORDELLOS BROS SA (CR)	0.408	9.38 #	0.373 19/10/20	17 0.408	0.408	0.408 0.408	0.408 1750@0.301	990@0.408	13.08	2016	10	1	4.08	8,659.53	0.176 0.77	5 1757

Year: 138 Trading Day No: 203

Friday, 20 October, 2017

Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of Lac 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010	0 28/05/200	8	KORRES (CR)	4.22	0.24 #	4.21 19/10/201	4.14	4.14 4.22 4.22	4.17 500@4.13	500@4.23	2015	2,882	10	12,028.88	57,335.03	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010	0 01/08/200	7	KRETA FARM SA (CR)	0.530	0.95 #	0.525 19/10/201	0.530	0.530 0.530 0.530	0.530 550@0.497	215@0.530	2015	35	5	18.55	15,624.40	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/201	7 16/09/201	3	KRI-KRI S.A. (CR)	2.98	¬	2.98 19/10/201	2.95	2.95 2.99 2.98	2.98 50@2.97	3615@2.99	15.80 2016	40,130	12	119,549.00	98,534.11	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.637	1.27 #	0.629 19/10/201	0.637	0.637 0.637 0.637	0.638 600@0.441	96@0.635	79.31 2015	5	1	3.19	4,838.12	0.405 0.86	60 5759
9,819,370 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.300	¬	0.300 19/10/201			800@0.210	700@0.298	2015				2,945.81	0.151 0.35	59 2353
11,700,000 0.400			02/06/200	9 02/06/201	7	MOTODYNAMICS S.A. (CR)	0.589	-1.83 Q	0.600 19/10/201	0.590	0.580 0.590 0.580	0.589 150@0.581	350@0.650	21.50 2015	725	3	426.85	6,891.30	0.370 0.82	28 5379
32,188,050 1.04			21/07/2008	3 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.339		0.339 19/10/201			1000@0.255	100@0.339	2015				10,911.75	0.119 0.43	30 3763
291,497,368 0.300			08/07/2008	3 21/03/201	6	NIREFS SA (CR)	0.268	-0.37 d	0.269 19/10/201	0.270	0.265 0.272 0.268	0.268 695@0.265	4998@0.270	0.38 2015	10,115	14	2,715.11	78,121.29	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/201	7 27/08/200	1	TPA SA (CR)	23.34	1.52 #	22.99 19/10/201	22.80	22.80 23.34 23.34	22.84 50@22.81	16@23.32	16.70 2016	54	3	1,233.36	235,267.20	17.55 24.0	00 2777
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.374		0.374 19/10/201				900@0.485	2015				1,859.33	0.106 0.63	33 2723
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.235	3.07 #	0.228 19/10/201	0.227	0.220 0.235 0.235	0.226 3349@0.234	479@0.235	2016	61,096	119	13,833.51	11,937.38	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/201	6 06/05/201	6	PETROPOULOS PETROS (CR)	5.40	1.70 #	5.31 19/10/201	5.23	5.22 5.40 5.40	5.33 5@5.32	500@5.41	50.64 2015	12,130	26	64,617.95	38,180.16	4.07 5.4	40 2753
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.80	1.06 #	3.76 19/10/201	3.71	3.71 3.89 3.80	3.79 65@3.75	855@3.80	12.51 2015	6,162	39	23,327.49	83,887.53	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/201	5 01/11/199	9	THRACE PLASTICS SA (CR)	2.50	-1.58 d	2.54 19/10/201	2.51	2.45 2.53 2.53	2.50 8520@2.52	100@2.57	-(6)- 2015	4,487	22	11,212.20	109,353.63	2.18 3.0	08 1357
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.440	¬	0.440 19/10/201			500@0.404	350@0.479	14.14 2015				9,803.20	0.252 0.75	50 5379
245,497,164 0.300			01/07/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.214	5.42 #	0.203 19/10/201	0.213	0.213 0.215 0.215	0.214 1050@0.201	2900@0.210	2015	1,200	3	256.75	52,536.39	0.136 0.29	98 3573
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.299	-3.55 a	0.310 19/10/201	0.290	0.290 0.299 0.299	0.291 100@0.260	300@0.299	2015	2,200	3	639.80	8,503.04	0.252 0.69	99 1357
109,314,400 0.300		0.0935	0.0939 19/06/201	7 24/03/201	7	TERNA ENERGY (CR)	4.15	¬	4.15 19/10/201	4.11	4.10 4.15 4.15	4.13 1025@4.11	1441@4.15	-(6)- 2015	6,708	28	27,705.68	453,654.76	2.71 4.2	23 7537
40,693,350 5.00			03/07/200	5 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.67	1.83 #	1.64 19/10/201	1.61	1.60 1.67 1.67	1.64 1844@1.60	1120@1.67	2015	2,976	9	4,883.19	67,957.89	0.897 1.9	90 3728
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.350	3.55 #	0.338 19/10/201	0.338	0.338 0.350 0.350	0.348 240@0.348	1326@0.352	2015	111,443	139	38,744.60	107,006.35	0.147 0.40	ენ 4533
8,340,750 1.18			25/06/200	9 09/09/201	5	HAIDEMENOS SA (CR)	0.499	7	0.499 19/10/201			500@0.350	578@0.486	2016				4,162.03	0.211 0.76	56 2791
101,279,627 0.380			26/06/2008	3 14/07/200	6	HALKOR SA (CB)	1.19	¬	1.19 19/10/201	1.19	1.16 1.20 1.19	1.19 1900@1.18	1450@1.20	2015	45,758	80	54,326.00	120,522.76	0.429 1.2	27 1755
Main Market -	Low I	Liquid	dity Class																	
15,816,009 0.300			01/07/200	9 17/07/200	0	BYTE COMPUTER SA (CR)	0.439	7	0.439 19/10/201				570@0.445	2015				6,943.23	0.267 0.46	59 9 533
52,800,154 0.300			20/08/2014	4 21/06/200	4	F.G. EUROPE S.A. (CR)	0.493		0.493 19/10/201			10@0.532	120@0.532	21.78 2015				26,030.48	0.434 0.68	37 3722
11,720,024 0.540			21/08/2014	4 04/11/201	5	FLEXOPACK SA (CR)	4.90		4.90 19/10/201	4.90	4.90 4.90 4.90	4.90 22@4.64		13.03 2015	150	1	735.00	57,428.12	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/201	7 02/08/201	6	INTERCONTINENTAL (CR)	5.15		5.15 19/10/201	5.20	5.20 5.20 5.20	5.20 310@5.15	485@5.20	8.65 2016	20	1	104.00	54,075.00	4.97 6.1	12 8674
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	1.00		1.00 19/10/201			200@0.931	500@1.03	2016				10,500.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 19/10/201				300@0.359	2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008	3 12/06/200	9	REDS S.A. (CR)	0.597	-5.98 Q	0.635 19/10/201	0.600	0.572 0.600 0.597	0.582 400@0.574	290@0.597	2015	3,800	17	2,212.78	34,288.63	0.300 0.85	50 8633
417,608 16.00			29/04/2014	4 05/03/201	3	ANDROMEDA SA (CR)	18.38	0.16 #	18.35 19/10/201	18.35	18.35 18.60 18.43	18.38 5@18.35	10@19.47	10.91 2016	55	3	1,010.90	7,675.64	12.83 19.9	95 8985
15,300,000 0.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 19/10/201				3082@0.634	2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 19/10/201				30@0.450	2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/200	9 15/03/200	0	BIOKARPET S.A.(CR)	0.298	-2.61 (0.306 19/10/201	0.336	0.276 0.336 0.304	0.298 215@0.291	90@0.305	2015	1,009	7	301.06	7,147.98	0.197 0.40	3726
4,968,600 2.88			01/07/1998	8 14/12/199	8	VIS SA (CR)	0.686		0.686 19/10/201			300@0.620	500@0.747	9.53 2016				3,408.46	0.686 0.91	10 2723
6,325,000 0.600			0.11 04/07/201	7 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.40	-1.41 Q	1.42 19/10/201	1.28	1.28 1.42 1.40	1.41	399@1.42	2015	222	4	312.70	8,855.00	0.891 1.8	84 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/201	7 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.500	7	0.500 19/10/201	0.549	0.500 0.549 0.500	0.508 14@0.534		21.03 2015	60	2	30.49	12,030.00	0.319 0.55	53 2797
15,000,000 0.300			06/07/200	7 18/07/200	0	DAIOS PLASTICS SA (CR)	2.87	¬	2.87 19/10/201			200@2.70		2015				43,050.00	2.60 3.0	00 1357
31,734,530 1.60			09/07/200	7 19/07/200	6	ELGEKA SA (CR)	0.186		0.186 19/10/201	0.169	0.169 0.169 0.169	0.170 551@0.169	200@0.180	2015	4	2	0.68	5,902.62	0.100 0.21	16 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value	Dividends 2014 2015	1] Date of Last 2016 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
23,828,130 0.500	0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42	7	1.42 19/10/2017	1.42	1.42 1.42 1.42	1.42 900@1.28	300@1.42	12.45 2	015	200	1 284.0	0 33,835.94	0.753 1.64 537
14,050,971 0.340		20/09/2017	17/10/2002	ELTRAK SA (CR)	2.48	7	2.48 19/10/2017	2.48	2.48 2.48 2.48	2.48 500@2.25	100@2.47	49.29 2	015	30	1 74.4	0 34,846.41	1.22 2.58 2753
51,887,910 0.300		23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.200	7	0.200 19/10/2017	0.190	0.190 0.200 0.200	0.194 5171@0.190	200@0.209	2	016	29	2 25.0	1 10,377.58	0.124 0.320 3763
8,623,225 0.300		02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 19/10/2017	0.360	0.330 0.362 0.330	0.361 99@0.303	90@0.362	2	015	340 1	6 122.7	7 2,845.66	0.293 0.655 2791
86,735,980 0.310		06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.42	1.43 #	1.40 19/10/2017	1.42	1.42 1.42 1.42	1.42 7740@1.40	398@1.48	2	015 1,	000	3 1,420.0	0 123,165.09	0.549 1.65 4533
8,298,467 0.400		30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 19/10/2017				1000@0.871	-(6)- 2	015			- 6,572.39	0.675 0.950 9574
2,566,836 0.440		13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 19/10/2017			19367@0.066		2	015			3,652.65	0.060 0.109 2353
34,986,430 0.440		25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100 19/10/2017				2206@0.100	2	015			3,652.65	0.060 0.126 2353
9,742,920 0.400	0.01 0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.26	7	2.26 19/10/2017			1108@2.26	***	-(6)- 2	015			- 22,019.00	1.84 2.26 3577
14,679,792 1.68		0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.37	0.37 #	5.35 19/10/2017	5.35	5.35 5.37 5.37	5.36 90@5.39	100@5.70	15.41 2	015	85	2 991.5	5 78,830.48	3.90 6.10 2723
6,700,000 0.800	0.03 0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	2.15 #	1.86 19/10/2017	1.90	1.90 1.90 1.90	1.90 202@1.83	202@1.90	6.61 2	016	500	2 950.0	0 12,730.00	1.11 2.54 3577
18,017,472 0.360		15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	7	0.430 19/10/2017				95@0.473	2	015			- 7,747.51	0.171 0.535 3535
21,364,000 1.12		05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.00	0.59 #	16.90 19/10/2017	17.00	17.00 17.00 17.00	17.00 80@16.41		77.36 2	015	800	7 13,600.0	363,188.00	16.00 17.50 5753
17,120,280 0.940		01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.24	¬	2.24 19/10/2017	2.03	2.03 2.03 2.03	2.03 299@2.05	324@2.24	65.46 2	015	1	1 2.0	3 38,349.43	1.33 3.00 3577
6,340,000 0.600		30/11/2009	09/11/2016	NAKAS MUSIC	1.50	7	1.50 19/10/2017	1.59	1.59 1.59 1.59	1.59 500@1.35	672@1.59	12.64 2	017	2	1 3.1	9,510.00	0.600 1.59 5379
3,873,120 0.300		07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.12	1.82 #	1.10 19/10/2017	1.14	1.12 1.14 1.12	1.13	97@1.21	1.79 2	015	200	2 226.0	0 4,337.89	0.513 1.55 1357
41,068,800 0.420	(0.03) 0.1205	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	5.96	-0.67 Œ	6.00 19/10/2017	6.01	5.90 6.05 6.00	5.97 24@6.00	50@6.11	20.00 2	015 2,	180 1	6 14,814.4	8 244,770.05	4.77 6.70 135
4,181,450 0.500		21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.657	¬	0.657 19/10/2017					2	015			- 2,747.21	0.517 0.744 3577
7,568,960 3.00	0.1551 0.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.11	7	16.11 19/10/2017			17@16.04	20@16.51	22.67 2	015			- 1,747,977.23	13.52 19.65 2353
10,203,575 0.730		16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160	7	0.160 19/10/2017				300@0.157	2	016			- 1,632.57	0.054 0.175 3763
Exchange Trad	led Funds	(FTFs)															
619,082			15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.86	0.51 #	19.76 19/10/2017	20.01	19.86 20.01 19.86	20.01 39@19.86	167@23.00		2,	501	2 50,044.8	6	16.01 22.40 12003
Low Dispersion	า																
14,000,000 4.15		23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.00	¬	6.00 19/10/2017	6.00	6.00 6.00 6.00	6.00 100@5.81	120@6.19	30.31 2	015	10	1 60.0	0 84,000.00	4.31 7.07 8637
191,660,320 0.300		20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	1.12	-1.75 Œ	1.14 19/10/2017	1.12	1.12 1.12 1.12	1.12 260@1.12	281@1.21	-(6)- 2	015	350	3 952.0	0 214,659.56	0.664 1.53 5759
22,996,875 1.25		24/06/2011	02/02/2016 5116	NEXANS HELLAS SA (CR)	0.988	7	0.988 19/10/2017			1378@0.910	200@1.02	14.85 2	016			- 22,720.91	0.837 1.28 2733
80,690,653 0.500		25/04/2014	22/12/2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.830	7	0.830 19/10/2017			200@0.665	110@0.880	2	015			- 66,973.24	0.742 0.899 8671
113,465,290 0.300		09/08/2004	09/11/2016 4814	ATHENA SA (CR)	0.719	7	0.719 19/10/2017				600@0.862	2	015			- 81,581.54	0.408 0.898 2357
8,418,750 0.300	0.12	0.3 06/06/2017	27/06/2012 5127	GEKE SA (CB)	4.71	7	4.71 19/10/2017			100@4.70	21@5.14	21.93 2	016			- 39,652.31	2.94 6.88 5753
255,494,534 3.00	0.2035	0.2 11/05/2017	23/12/2015 5104	NBG PANGAEA (CR)	5.70	¬	5.70 19/10/2017			467@5.70		29.29 2	015			- 1,456,318.84	3.77 5.70 8671
2,760,000 11.83	9.3 8.5	9.2 24/07/2017	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	302.00	3	802.00 19/10/2017			1@285.00	5@306.00	15.61 2	015			- 833,520.00	255.00309.00 3785
106,980,050 2.25		25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 19/10/2017	2.40	2.40 2.40 2.40	2.40 476@2.40		15.84 2	015	24	1 57.6	0 256,752.12	2.14 2.55 5759
17,240,776 0.370		14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.303	¬	0.303 19/10/2017			300@0.305		9.09 2	016			- 5,223.96	0.200 0.415 3577
Surveillance																	
5,867,311 0.300		11/08/2010	28/04/2017 5123	DIONIC (CR)	0.542	7	0.542 19/10/2017				250@0.500	0.17 2	015			- 3,180.08	0.250 0.625 2797
21,820,410 0.800				EUROMEDICA SA (CR)	0.070	7				1000@0.075			015			- 1,527.43	0.007 0.242 4533
110,147,660 0.300			19/09/2016 5118	• •	0.274		0.274 19/10/2017	0.274	0.274 0.274 0.274	0.274 895@0.274	502@0.327		015	41	1 11.2		0.172 0.474 9535
395,749,184 0.360		07/07/2010		FRIGOGLASS SA (CR)	0.279				0.270 0.289 0.279	0.279 600@0.263	425@0.280	2			5 6,757.2		0.138 0.471 2757
2.2,,.01 0.000		3,70,72010			0.2.7										5,13112		2 2.07

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51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530						Shares	price	% change	pri	ice/date	price	min m	nax price pric	ce	[7]		after	Year	Volume		Value[8]	Value (thou. €)	low high	Sector[
14,967,940 0.500			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.107	5.94 #	0.101	19/10/2017	0.108	0.105 0	.108 0.105	0.106 50	0@0.102	311@0.105		2015	3,049	6	324.6	5 5,465.67	0.070 0.1	29 4577
			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.745	7	0.745	19/10/2017						700@0.894	2.04	2015				3,292.61	0.274 1	.09 4535
65,326,268 0.530			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.071	2.90 #	0.069	19/10/2017	0.065	0.065 0	.077 0.077	0.071 20	00.066	2500@0.078		2015	982	3	69.8	3 1,062.72	0.058 0.1	188 8633
			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.037	7	0.037	19/10/2017	0.037	0.037 0	.037 0.037	0.037 200	00@0.038			2015	300	1	11.1	0 2,417.07	0.033 0.1	109 3726
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.143	-19.66 Œ	0.178	19/10/2017	0.143	0.143 0	.143 0.143	0.143		6998@0.143		2015	3	2	0.4	3 1,886.40	0.027 0.2	265 3722
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.157	7	0.157	19/10/2017				10	00@0.150			2015				2,041.00	0.106 0.2	244 2353
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	15.94 #	0.069	19/10/2017	0.080	0.080 0	.080 0.080	0.080 105	500@0.068	28014@0.075	33.46	2015	3,200	2	256.0	0 15,167.41	0.051 0.0	099 5759
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092	19/10/2017							38.48	2015				15,167.41	0.077 0.4	422 5759
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.104	19.54 #	0.087	19/10/2017	0.104	0.104 0	.104 0.104	0.100 158	85@0.087	100@0.104	43.50	2015	1	1	0.1	0 15,167.41	0.021 0.1	104 5759
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	19/10/2017						1500@0.174		2015				833.80	0.176 0.2	220 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	7	0.240	19/10/2017						10@0.192		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	20.00 #	0.015	19/10/2017	0.018	0.018 0	.018 0.018	0.018 79	99@0.014	52500@0.018		2015	500	1	9.0	0 1,388.28	0.009 0.0	3722
6,000,000 0.600			13/06/2008	08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	7	0.007	19/10/2017				390	00@0.008			2016				42.00	0.007 0.0	010 8534
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.096	-20.00 Œ	0.120	19/10/2017	0.096	0.096 0	.096 0.096	0.096		2000@0.096		2015	4,000	2	384.0	0 1,524.36	0.066 0.2	290 2357
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.123	-19.08 Œ	0.152	19/10/2017	0.123	0.123 0	.123 0.123	0.123 196	69@0.123	100@0.182		2016	1,100	3	135.3	0 487.24	0.123 0.4	400 3763
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	19/10/2017						200@3.76		2015				33,303.67	4.70 4	.70 8633
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.092	7	0.092	19/10/2017				300	00@0.077	1000@0.110		2016				655.52	0.042 0.1	190 3573
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.071		0.071	19/10/2017				26	55@0.057	2597@0.073		2015				549.14	0.006 0.1	23 5557
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.140	4.48 #	0.134	19/10/2017	0.140	0.140 0	.140 0.140	0.140 40	00@0.140	200@0.160		2015	600	2	84.0	0 2,217.93	0.078 0.2	239 1757
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.048	7	0.048	19/10/2017	0.048	0.048 0	.048 0.048	0.048 400	00@0.050	904@0.056		2015	2,000	1	96.0	0 1,337.98	0.036 0.0	096 3535
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084	19/10/2017						20@0.068		2015				1,337.98	0.066 0.0	084 3535
79,596,820 0.300			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.440	18.60 #	0.371	19/10/2017	0.440	0.440 0	.440 0.440	0.440 114	41@0.440			2015	359	1	157.9	6 35,022.60	0.227 0.4	497 3577
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.340	7	0.340	19/10/2017				500	00@0.274	1210@0.408		2015				3,463.47	0.157 0.6	500 1757
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.280	7	0.280	19/10/2017				60	00@0.226			2015				2,216.05	0.210 1	.04 5379
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	7	0.022	19/10/2017				227	20@0.026			2016				27.94	0.016 0.1	100 1757
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.144	-1.37 Œ	0.146	19/10/2017	0.140	0.140 0	.155 0.155	0.144 70	00@0.121	6602@0.155		2016	2,000	4	287.5	0 581.03	0.032 0.1	64 3577
Jnder Deletion																								
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006	19/10/2017								2016				6.78	0.006 0.0	007 9537
17,579,754 4.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.080	-19.19 Œ	0.099	19/10/2017	0.080	0.080 0	.080 0.080	0.080		4000@0.113		2015	5,500	2	440.0	0 1,406.38	0.041 0.1	188 2357
5,939,268 0.620			10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.270	-2.88 Œ	0.278	19/10/2017	0.270	0.270 0	.270 0.270	0.270 80	00@0.223	500@0.325		2016	120	1	32.4	0 1,603.60	0.200 0.5	589 3763
8,321,682 0.670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209	19/10/2017								2016				2,052.51	0.073 0.2	242 1757
2,160,524 0.670 0	0.0436 0.0	436 C	0.0436 07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.145	¬	0.145	19/10/2017				48	30@0.162			2016				2,052.51	0.119 0.3	328 1757
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298	19/10/2017						6364@0.239		2015				2,851.05	0.298 0.2	298 9578
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07	19/10/2017						425@1.90		2016				1,781.62	1.70 2	.59 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800	19/10/2017						2200@0.700		2016			-	1,781.62	0.800 1	.63 3763
Suspension Sta	atus																							
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	7	0.012	30/11/2015												2,582.96	0.012 0.0	012 9533
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 0.0	066 4533

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Number of Outstanding Securities Nominal Value	dends [1 2015	-	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price p	Last Bi		ast Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		ear Ye ow hi	ear Sect gh 4]
13,555,100 1.00	 			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,67	5.26	0.640	0.640 53
40,946,303 0.360	 		18/07/2005	27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										24	5.68	0.006	0.006 95
33,301,715 0.320	 		27/06/2003	08/07/200	9 5149	AEGEK (CR)	0.031	¬	0.031 28/09/2017		 										1,03	2.35	0.028	0.056 23
5,000,000 0.400	 		03/06/2009	01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										90	0.00	0.180 (0.180 17
14,870,100 0.300	 		15/05/2008	26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										20	8.18	0.014	0.031 95
81,644,555 0.300	 		01/07/2008	02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									-	97	9.73	0.012	0.012 23
20,121,710 1.21	 		27/07/1992	12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,82	3.12	0.190 (0.190 86
33,930,000 0.300	 		03/07/2006	30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									-	10,31	4.72	0.304	0.304 86
14,076,360 0.370	 		19/08/2008	22/07/200	3 5151	GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2017		 		756552	2@0.700							9,85	3.45	0.231 (0.749 35
7,847,611 1.20	 		01/08/2007	28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	1,17	7.14	0.150	0.150 23
36,748,909 0.730	 		15/12/2005	13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,75	6.17	0.075	0.075 35
30,390,000 0.310	 		18/08/2008	29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,12	7.30	0.070	0.070 35
13,692,227 1.47	 		07/07/2006	08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,60	1.99	0.117	0.117 37
24,619,524 0.500	 		10/10/1986	30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,16	6.52	0.088	0.088 86
66,937,526 0.700	 		13/08/2010	21/05/200	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,18	6.78	0.100	0.100 23
25,968,987 0.700	 		13/08/2010	21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,18	6.78	0.096	0.096 23
23,935,280 0.300	 		29/06/2009	13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2017		 									-	2,56	1.07	0.017	0.118 55
255,459,600 0.300	 		26/06/2000	03/12/201	0 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,88	2.17	0.070	0.070 57
23,463,874 0.800	 		23/05/2003	21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,93	2.98	0.125	0.125 2
18,750,000 0.300	 		02/07/2001	31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2017		 										1,66	8.75	0.017	0.336 55
24,319,250 0.300	 		09/07/2002	04/07/200	7 5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2017		 										1,45	9.16	0.020	0.069 23
144,688,060 0.600	 		21/04/2008	10/03/201	0 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,94	5.03	0.048	0.048 83
284,465,964 3.70	 		20/06/2008	15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,79	0.28	0.168	0.168 83
13,920,000 0.320	 		19/11/2001	01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,11	3.60	0.080	0.080 37
100,793,572 0.300	 		16/07/2009	11/02/201	6 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048						6,04	7.61	0.060	0.060 55
510,840 1.00	 		15/07/2008	21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,02	1.68	2.00	2.00 3

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Section 2: Shares' Notes

Friday, 20 October, 2017

Shares' Notes

Code Note text

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

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Shares' Notes

Code	Note	tovt

- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the UNDER DELETION category as of 4/6/2014. 5062
- 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
- Transfer to the Surveillance Category as of 8/4/2015 5094
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- Suspension of trading as of 2/6/2015. 5098
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 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 5104 30/12/2015
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016
- Transfer to the Surveillance Category as of 15/04/2016 5112
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- Transfer to the Low Dispersion Category as of 20/4/2016. 5116
- 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 -5118 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.
- Transfer to the Surveillance Category as of 10/05/2017. 5141
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- Transfer to the Under Deletion Category as of 10/05/2017 5143 5144
- Transfer to the Under Deletion Category as of 10/05/2017
- Transfer to the Under Deletion Category as of 10/05/2017 5145
- 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 5146 admitted to trading on the ATHEX.
- 5149 Suspension of trading as of 29/09/2017.
- Suspension of trading as of 29/09/2017 5150
- 5151 Suspension of trading as of 03/10/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017

Daily Official ListYear: 138 Trading Day No: 203Section 3: Figures of Securities TransactionsFriday, 20 October, 2017

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	15,000	19.26	288,900.00	14:44:38	20
GRIVALIA PROPERTIES (CR)	40,000	8.90	356,000.00	16:32:48	20
MOTOR OIL (CR)	30,000	19.35	580,500.00	16:57:10	20
PIRAEUS BANK (CR)	200,000	2.49	498,000.00	17:11:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 203
Friday, 20 October, 2017

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C	0.822	1.30	0.907			50,088	263	48,147.46

Daily Official List			Year: 138 Trading I	Day No: 203
Section 3: Figures of Securities Transactions			Friday, 20 O	ctober, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 203Section 3: Figures of Securities TransactionsFriday, 20 October, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List

Year: 138 Trading Day No: 203

Section 3: Figures of Securities Transactions

Friday, 20 October, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/10/2017	5,000	619,082			619,082	12,239,110.00	19.7698	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List Year: 138 Trading Day No: 203

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 20 October, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,698,458	0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)								0.0500	В	04/10/2017 1	00.0000	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			9.0000	В	20/10/2017	51.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 138 Trading Day No: 203

Section 5: Bonds traded in Fixed Income Assets Market Friday, 20 October, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yiel Int.	ld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.1597	3.7640	100.2000	100.3000	100.2000	100.1350 19/10/2017	62,000	62,793.90	100.1000	В	20/10/2017	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)	10.2472	2.9770	100.3500	100.3900	100.3900	100.4500 19/10/2017	178,000	180,479.81	100.3000	В	20/10/2017	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)	14.8750	3.8330	101.4500	101.4500	101.4500	100.9200 19/10/2017	4,000	4,117.50	100.8100	В	20/10/2017	100.0230	101.4500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	3.2083 2	2.7090	102.7800	103.0700	102.9379	103.0760 19/10/2017	77,000	79,509.24	102.7800	В	20/10/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0028	4.0070				102.7000 19/10/2017			102.5200	В	20/10/2017	100.1895	102.8000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 20 October, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order 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 FL	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

Year: 138 Trading Day No: 203

Daily Official List

Year: 138 Trading Day No: 203

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 20 October, 2017

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichibei	Widkel	а	Widner	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	-	•		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а			а	а		
ANTELAKIS SECURITIES S.A. 7. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea			ea .			
•	TJU Z 100703000	210-0727000	а			•			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			а			
	TJU 2 1030/0/00	+30 Z 10-30/0/00				а		а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210)-3335079	а			ea .		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040 00	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities Market Maker	Stock Category Start Market Making
	<u> </u>
ADMIE (IPTO) HOLDING S.A. (CR) PIRAEUS SECURITIES S.A.	Main Market 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
ALUMIL (CR) BETA SECURITIES S.A.	Main Market 18/07/2013
ATTICA 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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC 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
CENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 02/01/2017
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 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
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A. GR. SARANTIS SA (CR)	07/09/2015 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
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC 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
HELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2015
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	14/09/2015 20/03/2017
HYGEIA SA (CR)	ZOJOSI ZOTY Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
EUROAA SECURITIES S.A.	20/02/2017

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List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
IMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market

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List of Stocks under Market Making operations

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

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Unde	erlying Ass	set									Derivatives Market					
Price max Price	e min Closing	price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex L	Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,982.29 1,95	58.26 1,975.3	39 0.31%	October 2017	1,970.00	1,978.00	1,957.00	1,970.00	1,970.00			1,968.58	2,223.	75	164	1,035	1,459
			November 2017	1,977.00	1,979.00	1,956.50	1,970.50	1,970.50			1,974.25	2,128.5	50	221	1,103	4,946
			December 2017	1,964.00	1,964.00	1,964.00	1,964.00	1,964.00			1,974.75	2,018.7	75	1	1	19
			March 2018					1,985.50								
			June 2018					1,995.50								
			September 2018					2,006.00								

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	olume	s \	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-		A. (CR)	ING S.A	TO) HOL	ADMIE (I
6,005	40)	10		2.10	1.84			1.86	1.86	1.86	1.86	1.86	December 2017	-1.08%	1.84	1.83	1.87
					1.93	1.82			1.88					March 2018				
									1.88					June 2018				
		-							1.89					September 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA I
39,936	2,954	ļ	154		2.20	1.68			1.67	1.67	1.63	1.69	1.67	December 2017	1.21%	1.68	1.63	1.69
									1.67					March 2018				
									1.68					June 2018				
		-							1.69					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A	ATTICA
1,404					0.074	0.057			0.054					December 2017	1.85%	0.055	0.054	0.057
-		-							0.054					March 2018				
		-							0.055					June 2018				
		-							0.055					September 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	СС НВС
263	4	ı	4		29.50	28.88			28.60	28.60	28.60	28.66	28.66	December 2017	0.10%	28.82	28.63	28.92
		-							29.03					March 2018				
									29.17					June 2018				
		-							29.33					September 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	CENERO
7,369	63)	20		1.28	1.00			1.02	1.02	0.995	1.02	1.01	December 2017	1.01%	1.00	0.990	1.02
		-							0.998					March 2018				
									1.00					June 2018				
		-							1.01					September 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
6,803	38	j	6		1.78	1.56			1.57	1.57	1.57	1.58	1.57	December 2017	-0.63%	1.57	1.55	1.59
-		-				***			1.59					March 2018				
									1.60					June 2018				
									1.61					September 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	EUROBA
61,372	6,091)	280		0.946	0.697			0.692	0.692	0.685	0.713	0.702	December 2017	-1.29%	0.690	0.682	0.712
5					0.761	0.703			0.705					March 2018				
									0.708					June 2018				
									0.712					September 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,262	9)	9		6.58	5.88			5.87	5.87	5.87	5.94	5.94	December 2017	-0.51%	5.86	5.84	5.93
		-							5.94					March 2018				
		-							5.97					June 2018				
									6.00					September 2018				

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	FOLLLE
1,173	36	10	19		21.64	17.97			17.87	17.87	17.80	18.01	17.80	December 2017	0.22%	17.80	17.64	18.04
					21.04	11.71			17.91	17.07	17.00	10.01	17.00	March 2018	0.2270	17.00	17.04	10.04
									18.00					June 2018				
									18.09					September 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	FOURLIS
157	5	5	5		5.79	5.36			5.44	5.44	5.44	5.56	5.52	December 2017	-1.79%	5.50	5.44	5.60
									5.65					March 2018				
									5.67					June 2018				
<u></u>									5.70					September 2018				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TEF
7,298	56	6	6		4.12	3.93			3.96	3.96	3.93	3.96	3.94	December 2017	0.00%	3.94	3.89	3.97
									3.97					March 2018				
									3.99					June 2018				
									4.01					September 2018				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPER	GRIVALI
285	10	6	6		9.14	8.84			8.89	8.89	8.89	9.05	9.05	December 2017	-0.56%	8.95	8.82	9.14
									9.07					March 2018				
									9.12					June 2018				
									9.17					September 2018				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A	CEXCHA	HELLEN
4,215	30	5	5		5.50	4.75			4.75	4.75	4.71	4.75	4.71	December 2017	0.64%	4.72	4.69	4.76
									4.73					March 2018				
									4.75					June 2018				
									4.78					September 2018				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	C PETROI	HELLEN
3,608	30	10	10		7.80	7.15			7.14	7.14	7.00	7.14	7.00	December 2017	2.15%	7.14	6.99	7.14
4	1	1	1		7.29	7.17			7.14	7.14	7.14	7.14	7.14	March 2018				
									7.08					June 2018				
									7.12					September 2018				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRALO
4,820	274	22	22		1.31	1.08			1.08	1.08	1.08	1.09	1.08	December 2017	0.00%	1.08	1.07	1.10
						***			1.09					March 2018				
									1.09					June 2018				
									1.10					September 2018				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO :
1,135	9	7	7		16.00	13.86			13.91	13.91	13.72	13.91	13.72	December 2017	0.14%	13.82	13.70	13.98
									13.91					March 2018				
									13.98					June 2018				
									14.06					September 2018				

						ivatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades		Life high Life low	Life hiç	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOPI	LAMDA I
1,476	8	4		7.28	7	6.51			6.44	6.44	6.44	6.48	6.48	December 2017	-0.46%	6.45	6.43	6.53
-									6.53					March 2018				
									6.57					June 2018				
									6.60					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	//ARFIN
49,390	2,414	100		0.151	0.	0.096			0.096	0.096	0.087	0.096	0.088	December 2017	9.09%	0.096	0.088	0.097
-									0.089					March 2018				
									0.089					June 2018				
									0.090					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
574	4	3		20.05	20	19.35			19.18	19.18	19.18	19.34	19.32	December 2017	0.73%	19.39	19.16	19.50
									19.41					March 2018				
									19.51					June 2018				
									19.61					September 2018				
(Contract Size: 100 Securities, Physical Deli															:R)	INGS (C	OS HOLE	//YTILIN
10,311	64	23		8.79	8	8.54			8.55	8.55	8.46	8.56	8.49	December 2017	1.18%	8.55	8.46	8.55
									8.52					March 2018				
									8.56					June 2018				
									8.61					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NOITAN
111,089	13,300	245		0.365	0.	0.290			0.286	0.286	0.283	0.294	0.290	December 2017	-0.69%	0.286	0.283	0.293
									0.290					March 2018				
									0.292					June 2018				
<u></u>									0.293					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
3,539	128	36		9.57	ç	9.43			9.45	9.45	9.33	9.45	9.33	December 2017	0.75%	9.42	9.32	9.44
-									9.43					March 2018				
									9.47					June 2018				
									9.53					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,069	86	22		10.71	10	10.48			10.52	10.52	10.45	10.56	10.45	December 2017	0.48%	10.50	10.41	10.52
- 1				10.26	10	10.49			10.54					March 2018				
									10.59					June 2018				
									10.65					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,050	1	1		16.07	16	15.48			15.59	15.59	15.59	15.59	15.59	December 2017	-0.83%	15.50	15.50	15.68
									15.76					March 2018				
			-						15.84					June 2018				
									15.92					September 2018				

Friday, 20 October, 2017

Underlying As	sset								Deri	atives Market					
Price max Price min Closin	g price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 100 Securities, Physical Delive
2.52 2.36 2.	49 0.81%	December 2017	2.49	2.51	2.36	2.49	2.49			2.47	5.05		412	4,326	13,921
		March 2018					2.49			2.49	2.61				
		June 2018					2.50								-
		September 2018					2.52								
PPC (CR)															(Contract Size: 100 Securities, Physical Delive
1.96 1.89 1.	93 2.12%	December 2017	1.92	1.96	1.90	1.92	1.92			1.92	2.31		38	140	5,054
		March 2018					1.91			1.92	2.06				1
		June 2018					1.92								-
		September 2018					1.93								
ERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delive
4.15 4.10 4.	15 0.00%	December 2017	4.12	4.12	4.12	4.12	4.12			4.16	4.23		1	2	3,716
		March 2018					4.18								
		June 2018					4.21								
		September 2018					4.23								-
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delive
21.26 20.80 21	.10 1.15%	December 2017	21.15	21.30	20.95	20.95	20.95			21.24	24.60		9	42	387
		March 2018					21.03			21.40	21.24				2
		June 2018					21.14								
		September 2018					21.25								
IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delive
2.98 2.90 2.	97 0.00%	December 2017	2.95	3.00	2.89	2.97	2.97			2.98	3.49		40	114	9,952
		March 2018					2.99			2.97	3.18				
		June 2018					3.01								
		September 2018					3.03								

Year: 138 Trading Day No: 203 Section 7: Index Options

Friday, 20 October, 2017

FTSE/Athex Large Cap

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

							(Call Optio	ns															Pul U	ptions						
				Octobe	er 2017						Novemb				Other Months				Octobe	er 2017						Novemb				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-		-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		-			1,50
1,525	-	-		-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		1,52
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		1,55
1,575		-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-		-	-	-	-	-	-	-	-		1,57
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,60
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,62
1,650	-	-	-	-	-	-	-	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		1,65
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,67
1,700	-	-	-	-	-	-	-	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		1,70
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,72
1,750	-	-	-	-	-	-	-	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		1,75
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,77
,800	0.00	0.00	0.00	-	168.58	-	-	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	7.00	-	-		1,80
,825	0.00	0.00	0.00	-	143.58	-	-	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	10.25	-	-		1,82
,850	0.00	0.00	0.00	-	118.58	-	-	0.00	0.00	0.00	-	128.00	-	-		0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	15.00	-	-		1,85
,875	0.00	0.00	0.00	-	93.58	-	-	0.00	0.00	0.00	-	109.00	-	-		0.00	0.00	0.00	-	-	-	7	0.00	0.00	0.00	-	21.00	-	-		1,87
,900	0.00	0.00	0.00	-	68.58	-	8	0.00	0.00	0.00	-	91.00	-	-		0.00	0.00	0.00	-	-	-	83	30.00	31.00	30.00	31.00	31.00	55	82		1,90
1,925	0.00	0.00	0.00	-	43.58	-	8	0.00	0.00	0.00	-	75.50	-	1		0.00	0.00	0.00	-	-		521	0.00	0.00	0.00	-	37.75	-	1,536		1,92
,950	25.50	29.75	19.75	29.75	18.58	85	19	62.00	65.00	62.00	65.00	65.00	4	63		0.00	29.75	0.00	-	-	-	548	45.00	45.00	35.75	40.00	40.00	62	83		1,95
1,975	19.00	19.00	3.10	3.10	-	54	882	51.50	51.50	51.50	51.50	51.50	10	141		13.75	19.00	3.00	14.00	6.42	48	134	53.00	53.00	51.00	51.50	51.50	32	81		1,97
2,000	13.00	13.00	13.00	13.00	-	2	221	35.00	41.00	35.00	36.50	36.50	63	266		28.00	13.00	24.00	24.00	31.42	7	253	0.00	0.00	0.00	-	76.00	-	186		2,00
2,050	0.00	0.00	0.00	-	-	-	334	0.00	0.00	0.00	-	23.00	-	321		0.00	0.00	0.00	-	81.42		167	0.00	0.00	0.00	-	110.00	-	120		2,05
2,100	0.00	0.00	0.00	-	-	-	206	0.00	0.00	0.00	-	12.75	-	192		0.00	0.00	0.00	-	131.42	-	163	0.00	0.00	0.00	-	150.00	-	-		2,10
2,150	0.00	0.00	0.00	-	-	-	66	0.00	0.00	0.00	-	6.60	-	44		0.00	0.00	0.00	-	181.42	-	160	0.00	0.00	0.00	-	194.00	-	-		2,15
2,200	0.00	0.00	0.00	-	-	-	127	0.00	0.00	0.00	-	3.20	-	13		0.00	0.00	0.00	-	231.42	-	20	0.00	0.00	0.00	-	240.00	-	-		2,20
2,250	0.00	0.00	0.00	-	-	-	95	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	281.42		-	0.00	0.00	0.00	-	288.00	-	-		2,25
2,300	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	0.63	-	-		0.00	0.00	0.00	-	331.42	-	-	0.00	0.00	0.00	-	337.00	-	-		2,30
2,350	0.00	0.00	0.00	-			20	0.00	0.00	0.00		0.25		-		0.00	0.00	0.00	-	381.42		-	0.00	0.00	0.00		387.00		-		2,35
2,400	0.00	0.00	0.00	-	•	-	-	0.00	0.00	0.00		0.10	-	-		0.00	0.00	0.00	-	431.42	-	-	0.00	0.00	0.00		437.00	-			2,40
2,450	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00		0.03	-	-		0.00	0.00	0.00	-	481.42	-	-	0.00	0.00	0.00	-	486.00		-		2,45
2,500	-	-		-		-	-	-	-	-			-	-		-		-	-	-	-	-	-	-					-		2,50
	Totals:					141	2,086						77	1,041	0 40						55	2,061						149	2,088	0 7	*
	Number o	of Trades:					17							12	0							13							14	0	

Year: 138 Trading Day No: 203

Friday, 20 October, 2017

ALPHA BANK (CR)

Number of Trades:

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

							C	all Optio	ns															Put Op	otions							
				Octobe	er 2017						November :				Other Months				Octol	ber 2017						Novemb	er 2017			Other Month	i .	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	olume	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 Inte		cerise Price
1.000	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.662		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0	0.010
1.100	0.000	0.000	0.000		0.550	-		0.000	0.000	0.000		0.562		-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001				0	0.011
1.200	0.000	0.000	0.000		0.450		-	0.000	0.000	0.000		0.462	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0	0.012
1.300	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.363	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0	0.013
1.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.267		100		0.000	0.000	0.000			-		0.000	0.000	0.000		0.004	-	-		0	0.014
1.500	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.179		-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.017				0	0.015
1.600	0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.108		100		0.000	0.000	0.000			-	110	0.000	0.000	0.000		0.045		-		0	0.016
1.700	0.000	0.000	0.000			-		0.000	0.000	0.000		0.057		-		0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.095				0	0.017
1.800	0.000	0.000	0.000			-	90	0.000	0.000	0.000		0.027		25		0.000	0.000	0.000		0.150	-		0.000	0.000	0.000		0.164		-		0	0.018
1.900	0.000	0.000	0.000			-		0.000	0.000	0.000		0.011		-		0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.249		-		0	0.019
2.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.342	-	-		0	0.020
2.200	0.000	0.000	0.000			-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.550			0.000	0.000	0.000		0.540	-			0	0.022
2.400	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.750	-		0.000	0.000	0.000		0.740		-		0	0.024
2.600	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.950	-		0.000	0.000	0.000		0.940		-		0	0.026
2.800	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.14		-		0	0.028
3.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.34		-		0	0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.55	-		0.000	0.000	0.000		1.54	-	-		0	0.032
	Totals:					0	140						0	225	0 0						0	110						0	0	0 0		

0.00

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

NATIONAL	BANK (CR)	
INATIONAL	DAINK (CK)	

Call Options

Put Options

				Octobe	er 2017						Novembe	er 2017			Other	Months					er 2017						Novembe	er 2017			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.138	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000					0.000	0.000	0.000		0.003		-			0.002
0.250	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.054	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.016	-	-			0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.014			0.000	0.000	0.000		0.040		-			0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.064	-		0.000	0.000	0.000		0.075	-	-			0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.114			0.000	0.000	0.000		0.118		-			0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.164	-		0.000	0.000	0.000		0.164	-	-			0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.214		-	0.000	0.000	0.000		0.213	-	-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.264	-		0.000	0.000	0.000		0.262	-	-			0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.314		-	0.000	0.000	0.000		0.312	-	-			0.006
0.650	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.364	-	-						-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	()	

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

							C	ali Optio	113															ruit	phions						
				Octobe	r 2017						Novemb				Other Months				October							Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	/olume	Open Interest	Volume Open Interest	Excerise Price
6.000						-	-							-	-							-						-	-		0.060
6.400							-						-	-							-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.62	-		0.000	0.000	0.000		2.56	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.22	-		0.000	0.000	0.000		2.16	-			0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.82			0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.42		-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		0.978	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-		0.084
8.800	0.000	0.000	0.000		0.620		-	0.000	0.000	0.000		0.626	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.062	-	-		0.088
9.200	0.000	0.000	0.000		0.220		10	0.000	0.000	0.000		0.345	-	15		0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.181	-	-		0.092
9.600	0.000	0.000	0.000					0.000	0.000	0.000		0.160	-	60		0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.396	-	-		0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.699	-	-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.65	-	-		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.65	-	-		0.120
13.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.58	-		0.000	0.000	0.000		3.65	-	-		0.130
14.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.58		-	0.000	0.000	0.000		4.65	-	-		0.140
15.000	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000		5.58		-						-	-		0.150
	Totals:					0	10						0	75	20 20						0	2						0	0	0 0	•
	Number o	of Trades					0							0	1							0.00							0	0	

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

וכ	E ((CF	₹)	

Put Options

							(Call Optio	ons																Put O	ptions							
				Octob	er 2017						Novemb	per 2017			Oth	er Months				Octob	er 2017						Novembe	er 2017			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	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 Ope	n Interest	Excerise Price
6.400	-						-							-								-	-						-	-	-		0.06
6.800						-	-						-	-								-	-						-	-			0.068
7.200						-	-							-								-	-						-	-			0.07
7.600						-							-	-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.08
8.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.08
9.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.09
9.600	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.899	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034		-			0.09
10.000	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.106	-	-			0.10
11.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.100	-				0.000	0.000	0.000		0.540	-	3	0.000	0.000	0.000		0.636	-	-			0.11
12.000	0.010	0.010	0.010	0.010		160	160	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.12
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.55		-			0.13
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.55	-	-			0.14
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.55	-	-			0.15
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.55	-	-			0.16
	Totals:					160	165						0	0	0	38	-					160	5						0	0	0	33	
	Number o	of Trades:					32							0		0							0.00							0	0		

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

PIRAEUS BANK (CR)

Call Options

Put Options

-							ali Optio	113															Put Options						
				ober 2017						Novembe				Other Months					er 2017						ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min Las pric	t Closing price e	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open Into	erest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vol	ume Op	oen Interest	Open price	Price Price min max	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	2.39	-	-									0.000	0.000	0.000			-						-	-		0.001
0.100	0.000	0.000	0.000	2.34	-	-									0.000	0.000	0.000			-						-			0.001
0.150	0.000	0.000	0.000	2.29	-	-									0.000	0.000	0.000			-						-	-		0.002
0.200	0.000	0.000	0.000	2.24	-	-									0.000	0.000	0.000			-						-	-		0.002
0.250	0.000	0.000	0.000	2.19	-	-									0.000	0.000	0.000			-						-	-		0.003
0.300	0.000	0.000	0.000	2.14	-	-									0.000	0.000	0.000			-						-			0.003
0.350	0.000	0.000	0.000	2.09	-	-									0.000	0.000	0.000			-	-					-	-		0.004
0.400	0.000	0.000	0.000	2.04	-	-									0.000	0.000	0.000			-						-			0.004
0.450	0.000	0.000	0.000	1.99	-	-									0.000	0.000	0.000			-	-					-	-		0.005
0.500	0.000	0.000	0.000	1.94	-	-									0.000	0.000	0.000			-						-			0.005
1.700	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000		0.773				0.000	0.000	0.000			-	-	0.000	0.000 0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000		0.675				0.000	0.000	0.000			-		0.000	0.000 0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000		0.578				0.000	0.000	0.000			-		0.000	0.000 0.000		0.005	-	-		0.019
2.000	0.000	0.000	0.000	0.440		-	0.000	0.000	0.000		0.486	- 50			0.000	0.000	0.000			-	•	0.000	0.000 0.000		0.012	-	•		0.020
2.200	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000		0.319				0.000	0.000	0.000			-		0.000	0.000 0.000		0.046	-	-		0.022
2.400	0.000	0.000	0.000	0.040		-	0.000	0.000	0.000		0.189				0.000	0.000	0.000			-	150	0.000	0.000 0.000		0.115	-	•		0.024
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.100				0.000	0.000	0.000		0.160	-	-	0.000	0.000 0.000		0.226	-	-		0.026
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.047	- 150			0.000	0.000	0.000		0.360	-		0.000	0.000 0.000		0.373	-	-		0.028
3.000	0.000	0.000	0.000		-	430	0.000	0.000	0.000		0.021				0.000	0.000	0.000		0.560	-	-	0.000	0.000 0.000		0.547	-	-		0.030
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.008				0.000	0.000	0.000		0.700	-	-	0.000	0.000 0.000		0.735	-	-		0.032
3.400	0.000	0.000	0.000		-	50	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.960	-		0.000	0.000 0.000		0.931	-	•		0.034
3.600	0.000	0.000	0.000		•	10	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.16	-	•	0.000	0.000 0.000		1.13	-	•		0.036
3.800	0.000	0.000	0.000			50		0.000			0.001				0.000	0.000	0.000		1.00	-		0.000	0.000 0.000		1.33	-			0.038
4.000		0.000			-	-		0.000			0.001					0.000			1.56	-	50		0.000 0.000		1.53	-	•		0.040
4.400		0.000			-	-		0.000			0.001				0.000				1.70	-			0.000 0.000		1.93	-	-		0.044
4.800		0.000			-	-		0.000			0.002				0.000		0.000		2.00	-	•		0.000 0.000		2.33	-	-		0.048
5.200		0.000			-	-		0.000			0.001				0.000				2.76	-			0.000 0.000		2.73	-	-		0.052
5.600		0.000			-	-		0.000			0.001				0.000		0.000		3.16	-	•		0.000 0.000		3.13	•	-		0.056
6.000		0.000			-	-		0.000			0.001				0.000				3.56	-			0.000 0.000		3.53	-	-		0.060
6.400		0.000			-	-		0.000			0.001				0.000		0.000		3.96	-	-		0.000 0.000		3.93	-	-		0.064
6.800		0.000			-	-		0.000			0.001				0.000		0.000		4.36	-			0.000 0.000		4.33	-	-		0.068
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.76	-	-	0.000	0.000 0.000		4.73	-	-		0.072
	Totals:				0	540						0 200		0 0						0	200					0	30	0 0	
	Number o	of Trades:				0						0		0	_					0.0	00						0	0	<u>-</u>

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

PPC (C (CR)	
	Call Options	Put Options

-				Octob	er 2017							November	2017			Other Months				Octob	per 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open e	Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interes	Volume Open Interest	Excerise Price
1.400	0.000	0.000	0.000		0.540	-		-	0.000	0.000	0.000		0.492	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.440	-		-	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.340	-			0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006		-		0.016
1.700	0.000	0.000	0.000		0.240	-		-	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-		0.017
1.800	0.000	0.000	0.000		0.140	-			0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045		-		0.018
1.900	0.000	0.000	0.000		0.040	-		-	0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.089	-	-		0.019
2.000	0.000	0.000	0.000			-			0.000	0.000	0.000		0.044	-	320		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.151		-		0.020
2.200	0.000	0.000	0.000			-	2	275	0.000	0.000	0.000		0.010	-	310		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.317	-	-		0.022
2.400	0.000	0.000	0.000			-	1	155	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.510		-		0.024
2.600	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.710	-	-		0.026
2.800	0.000	0.000	0.000			-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.910	-	-		0.028
3.000	0.000	0.000	0.000			-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-		0.030
3.200	0.000	0.000	0.000			-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.31	-	-		0.032
3.400	0.000	0.000	0.000			-		-						-	-		0.000	0.000	0.000		1.46	-	-						-	-		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	4	430						0	630	0 270						0	0						0	0	0 0	
	Number o	of Trades:					0								0	0							0.00							0	0	_

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	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%					1,570
EEEBOR	CC HBC AG (CR)	3,416	289	5.31%	289	5.31%			70,546
CENERBOR	CENERGY HOLDINGS (CB)		32,317	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	650	53,316	5.31%	650	3.15%			
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	118,357	5.31%					9,478,654
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%					266
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	120,740	5.31%					42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	7,732	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)	405,250	115,404	5.31%	5,250	3.28%			33,269,102
OPAPBOR	OPAP (CR)	5,000	172,840	5.31%			12,800	0.01%	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%					7,427,439
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)						•••		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 203 Section 7: Stock Lending Analytic Figures

Friday, 20 October, 2017

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 203 Friday, 20 October, 2017 Appendix A: Sectors codification for listed companies

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

Specialty REITs 8777 Investment Services Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

Specialty Finance 8775

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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