Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 26 September, 2017 Year: 138 Trading Day No: 185



Daily Official List

Year: 138 Trading Day No: 185

Tuesday, 26 September, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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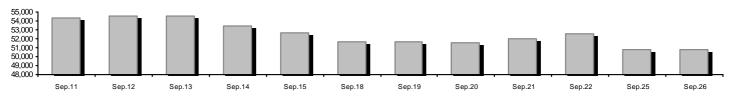
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

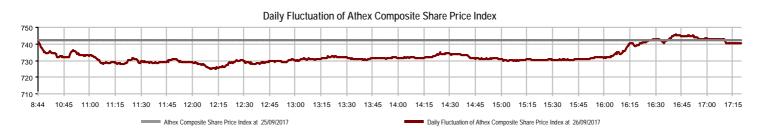
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	50,790.72		Derivatives Total Open Interest	363,092	
Daily change: mill. € %	-0.43	0.00%	in Index Futures % daily chng	4,931	10.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,765.53	20.93%	in Stock Futures % daily chng	353,345	14.03%
Athex Composite Share Price Index % daily chng	740.37	-0.29%	in Index Options % daily chng	2,857	41.09%
Athex Composite Share Price Index Capitalisation (mill. €)	46,495.19		in Stock Options % daily chng	1,959	10.62%
Daily change (mill. €)	14.77				
Securities' Transactions Value with Block Trades Method 6-1 (190,927.64		Derivatives Contracts Volume:	161,429)
Daily change: %	115,357.62	152.65%	Daily change: pieces %	42,821	36.10%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	59,651.81	-1.20%	YtD Avg Derivatives Contracts % chng prev year Avg	78,195	25.85%
Blocks Transactions Value of Method 6-1 (thou. €)	24,833.22		Derivatives Trades Number:	5,938	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.65		Daily change: number %	1,840	44.90%
Bonds Transactions Value (thou.€)	932.92		YtD Avg Derivatives Trades number % chng prev year Avg	2,554	-1.58%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 260,169.	51	Lending Total Open Interest	827,626	
Daily change: thou. pieces %	162,362.63	166.00%	Daily change: pieces %	-121,250	-12.78%
YtD Avg Volume: % chng prev year Avg	78,249.45	-18.69%	Lending Volume (Multilateral/Bilateral)	775,750	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	19,411.12		Daily change: pieces %	768,881	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.63		Multilateral Lending	1,750	
Bonds Transactions Volume	922,000.00		Bilateral Lending	774,000	
Securities' Trades Number with Block Trades Method 6-1	45,40	00	Lending Trades Number:	7	
Daily change: number %	19,383	74.50%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,412	-7.71%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	22			5	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	41				





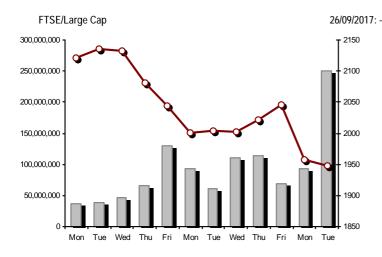


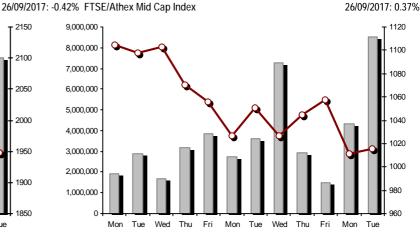
Athex Indices									
Index name	26/09/2017	25/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	740.37 Œ	742.49	-2.12	-0.29%	725.03	745.72	602.43	859.78	15.03% #
FTSE/Athex Large Cap	1,948.57 Œ	1,956.85	-8.28	-0.42%	1,911.25	1,967.75	1,610.77	2,232.65	11.93% #
FTSE/Athex Mid Cap Index	1,015.38 #	1,011.61	3.77	0.37%	987.12	1,018.04	753.69	1,205.24	34.72% #
FTSE/ATHEX-CSE Banking Index	566.79 Œ	595.74	-28.95	-4.86%	532.30	595.74	503.69	867.45	-10.63% Œ
FTSE/ATHEX Global Traders Index Plus	2,186.15 #	2,171.55	14.60	0.67%	2,163.65	2,191.03	1,470.95	2,349.47	44.44% #
FTSE/ATHEX Global Traders Index	2,025.20 #	2,014.37	10.83	0.54%	2,002.18	2,032.26	1,591.53	2,184.91	23.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,799.66 #	1,791.85	7.81	0.44%	1,784.79	1,802.97	1,304.24	1,841.10	34.23% #
ATHEX Mid & SmallCap Price Index	3,209.78 #	3,205.87	3.91	0.12%	3,181.78	3,252.73	1,675.92	3,410.07	91.52% #
FTSE/Athex Market Index	480.28 Œ	482.24	-1.96	-0.41%	471.03	484.88	396.30	550.39	12.45% #
FTSE Med Index	4,092.33 Œ	4,144.53	-52.20	-1.26%			4,025.82	4,897.79	-10.97% Œ
Athex Composite Index Total Return Index	1,143.23 Œ	1,146.51	-3.28	-0.29%	1,119.55	1,151.50	918.99	1,327.35	16.44% #
FTSE/Athex Large Cap Total Return	2,860.46 Œ	2,867.56	-7.10	-0.25%			2,349.55	3,263.22	13.79% #
FTSE/ATHEX Large Cap Net Total Return	831.89 Œ	835.43	-3.54	-0.42%	815.96	840.08	678.89	953.15	13.38% #
FTSE/Athex Mid Cap Total Return	1,241.03 #	1,236.43	4.60	0.37%			949.72	1,457.66	34.90% #
FTSE/ATHEX-CSE Banking Total Return Index	581.85 Œ	611.57	-29.72	-4.86%			527.29	881.88	-10.63% Œ
Hellenic Mid & Small Cap Index	978.63 #	968.88	9.75	1.01%	963.03	980.47	766.60	1,064.17	24.39% #
FTSE/Athex Banks	748.87 Œ	787.12	-38.25	-4.86%	703.30	787.12	665.50	1,146.11	-10.63% Œ
FTSE/Athex Financial Services	1,007.21 #	996.90	10.31	1.03%	973.65	1,012.06	942.14	1,294.25	-4.68% Œ
FTSE/Athex Industrial Goods & Services	2,068.35 #	2,032.44	35.91	1.77%	2,008.05	2,084.95	1,432.54	2,385.78	42.16% #
FTSE/Athex Retail	2,722.14 Œ	2,730.83	-8.69	-0.32%	2,691.71	2,743.87	2,529.24	3,212.65	-3.12% Œ
FTSE/ATHEX Real Estate	3,254.43 #	3,159.50	94.93	3.00%	3,140.54	3,265.08	2,518.43	3,545.33	23.13% #
FTSE/Athex Personal & Household Goods	7,465.92 #	7,459.73	6.19	0.08%	7,391.24	7,536.10	6,663.96	8,561.96	-2.41% Œ
FTSE/Athex Food & Beverage	10,679.03 #	10,474.58	204.45	1.95%	10,474.58	10,679.03	7,597.15	11,055.82	38.54% #
FTSE/Athex Basic Resources	3,593.99 Œ	3,598.40	-4.41	-0.12%	3,532.25	3,602.80	2,665.91	3,867.39	32.84% #
FTSE/Athex Construction & Materials	2,549.86 Œ	2,556.82	-6.96	-0.27%	2,549.75	2,590.41	2,130.43	3,016.71	13.08% #
FTSE/Athex Oil & Gas	4,682.69 #	4,580.84	101.85	2.22%	4,555.17	4,682.69	2,926.97	4,832.96	56.17% #
FTSE/Athex Chemicals	11,165.85 Œ	11,368.87	-203.02	-1.79%	11,044.04	11,368.87	9,947.76	12,505.75	10.44% #
FTSE/Athex Travel & Leisure	1,596.61 #	1,584.77	11.84	0.75%	1,584.77	1,621.37	1,424.34	1,816.39	8.87% #
FTSE/Athex Technology	785.94 Œ	786.51	-0.57	-0.07%	764.48	790.30	607.65	923.54	23.02% #
FTSE/Athex Telecommunications	2,851.66 #	2,848.91	2.75	0.10%	2,813.13	2,887.45	2,292.89	3,069.12	16.01% #
FTSE/Athex Utilities	1,999.78 #	1,977.45	22.33	1.13%	1,943.25	2,039.21	1,380.52	2,554.99	31.85% #
FTSE/Athex Health Care	142.12 #	137.98	4.14	3.00%	137.98	143.50	136.14	186.27	-3.14% Œ
Athex All Share Index	179.59 #	179.53	0.06	0.03%	179.59	179.59	148.93	199.18	12.88% #
Hellenic Corporate Bond Index	115.87 #	115.81	0.06	0.05%			108.78	115.87	5.91% #
Hellenic Corporate Bond Price Index	100.09 #	100.08	0.02	0.01%			96.19	100.09	2.42% #

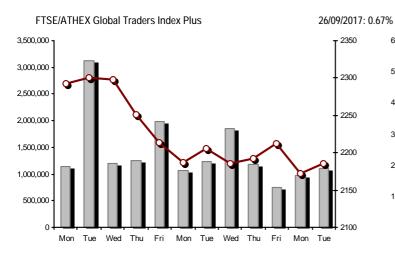
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/09/2017.

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

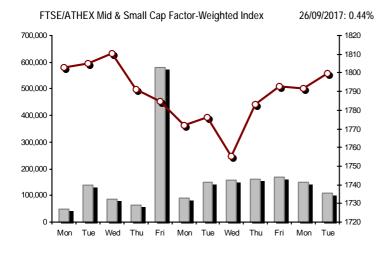
Athex Indices

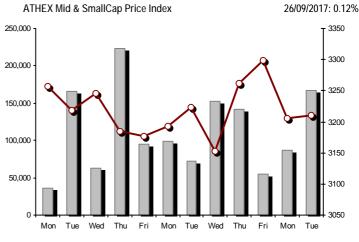












Indices volume of transactions

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	134	105	8	17	1	3
Gain / Lose / Same:	60 / 39 / 35	52 / 30 / 23	3/2/3	5/6/6	0/1/0	0/0/3
Athex Capitalisation (mill. €) **	50,790.72	47,599.23	2,951.22	240.27		
Daily Average Trans/ons Value(thou.€)	59,651.81	59,441.33	223.78	13.73	43.41	4.79
Transactions Value	190,933.30	190,875.93	38.93	16.65	1.56	0.22
Main Board:	166,094.42	166,037.05	38.93	16.65	1.56	0.22
Blocks Board 6_2_3:	24,838.88	24,838.88	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	78,249,450	75,652,336	51,311	135,552	2,419	3,096,413
Transactions Volume	260,170,142	259,785,902	10,314	250,122	80	123,724
Main Board:	240,758,388	240,374,148	10,314	250,122	80	123,724
Blocks Board 6_2_3:	19,411,754	19,411,754	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	17,412	17,254	49	81	2	26
Number of Trades	45,401	45,218	57	105	2	19
Main Board:	45,378	45,195	57	105	2	19
Blocks Board 6_2_3:	23	23	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	1 / 4 / 4	31,917	247,959,815	166,107,306.90	87.00%
1700	-	Basic Resources	2/3/0	911	239,412	1,583,092.80	0.83%
1300	-	Chemicals	1/2/0	67	20,242	49,403.27	0.03%
2300	-	Construction & Materials	7/5/2	1,233	539,330	1,793,246.72	0.94%
12000	-	Financial Instruments	0/1/0	2	80	1,563.96	0.00%
8700	-	Financial Services	3/1/0	1,410	7,736,893	1,287,012.50	0.67%
3500	-	Food & Beverage	7/2/7	375	258,826	1,547,189.40	0.81%
4500	-	Health Care	3/1/1	190	227,980	80,068.61	0.04%
2700	-	Industrial Goods & Services	9/5/3	937	393,956	1,234,299.99	0.65%
8500	-	Insurance	1/0/0	17	10,888	37,115.81	0.02%
5500	-	Media	3/0/2	20	9,770	797.81	0.00%
500	-	Oil & Gas	2/0/0	1,197	199,964	2,617,751.82	1.37%
3700	-	Personal & Household Goods	3/8/4	1,429	372,902	2,793,774.25	1.46%
8600	-	Real Estate	2/2/2	979	121,797	860,607.26	0.45%
5300	-	Retail	1/1/1	480	65,878	1,054,578.10	0.55%
9500	-	Technology	3/3/6	457	251,838	181,351.52	0.09%
6500	-	Telecommunications	1/0/0	714	339,253	3,519,557.10	1.84%
5700	-	Travel & Leisure	5/1/3	1,416	544,348	4,422,229.67	2.32%
7500	-	Utilities	6/0/0	1,641	779,470	1,762,250.26	0.92%
8600 5300 9500 6500 5700	-	Real Estate Retail Technology Telecommunications Travel & Leisure	2/2/2 1/1/1 3/3/6 1/0/0 5/1/3	979 480 457 714 1,416	121,797 65,878 251,838 339,253 544,348	860,607.26 1,054,578.10 181,351.52 3,519,557.10 4,422,229.67	0.45% 0.55% 0.09% 1.84% 2.32%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	6.60	6.45% #	PAPOUTSANIS (CR)	0.260	-9.09% Œ
FOURLIS (CR)	5.49	4.57% #	ALPHA BANK (CR)	1.61	-8.52% Œ
ELLAKTOR (CR)	1.46	3.55% #	PIRAEUS BANK (CR)	2.37	-7.42% Œ
EUROBANK ERGASIAS (CR)	0.698	3.10% #	MARFIN INVESTMENT GROUP (CR)	0.091	-6.19% Œ
HYGEIA SA (CR)	0.309	3.00% #	NATIONAL BANK (CR)	0.270	-4.26% Œ
VIOHALCO SA/NV (CB)	2.90	2.84% #	BANK OF GREECE (CR)	13.20	-2.44% Œ
INTRALOT (CR)	1.12	2.75% #	TPA SA (CR)	22.62	-1.87% Œ
MOTOR OIL (CR)	20.05	2.61% #	THRACE PLASTICS SA (CR)	2.75	-1.79% Œ
ELTECH ANEMOS S.A. (CR)	1.32	2.33% #	TITAN CEMENT (CR)	21.24	-1.21% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.89	2.30% #	PLAISIO COMPUTERS SA (CR)	4.25	-0.93% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	81,778.07	-8.52% (NATIONAL BANK (CR)	137,411,792	-4.26% Œ
NATIONAL BANK (CR)	36,708.96	-4.26% (E ALPHA BANK (CR)	50,962,221	-8.52% Œ
PIRAEUS BANK (CR)	27,598.09	-7.42% (E EUROBANK ERGASIAS (CR)	29,027,253	3.10% #
EUROBANK ERGASIAS (CR)	18,985.87	3.10% #	ATTICA BANK S.A. (CR)	18,094,768	0.00% ¬
OTE (CR)	3,519.56	0.10% #	PIRAEUS BANK (CR)	12,334,076	-7.42% Œ
OPAP (CR)	3,462.48	0.79% #	MARFIN INVESTMENT GROUP (CR)	7,608,849	-6.19% Œ
JUMBO SA (CR)	2,363.91	-0.58% (E OPAP (CR)	384,388	0.79% #
MOTOR OIL (CR)	1,871.00	2.61% #	PPC (CR)	371,192	1.52% #
MYTILINEOS HOLDINGS (CR)	1,540.31	-0.12% (E OTE (CR)	339,253	0.10% #
CC HBC AG (CR)	1,488.74	1.96% #	ELLAKTOR (CR)	322,843	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	867	5,094	4,931
FTSE/Athex Large Cap	867	5,094	4,931
Stock Futures	4,945	154,569	353,345
ADMIE (IPTO) HOLDING S.A. (CR)	43	192	4,938
ALPHA BANK (CR)	981	29,370	40,335
ATTICA BANK S.A. (CR)	5	334	1,465
CC HBC AG (CR)	5	8	222
CENERGY HOLDINGS (CB)	29	210	7,156
ELLAKTOR (CR)	36	240	7,299
EUROBANK ERGASIAS (CR)	913	22,108	43,393
EYDAP S.A. (CR)	16	46	1,269
FOLLI FOLLIE (CR)	27	36	986
FOURLIS (CR)	6	18	164
GEK TERNA (CR)	8	35	7,287
GRIVALIA PROPERTIES (CR)	12	60	261
HELLENIC EXCHANGES-A.S.E. (CR)	22	89	3,788
HELLENIC PETROLEUM (CR)	118	307	3,249
INTRALOT (CR)	24	108	4,532
JUMBO SA (CR)	57	66	1,224
LAMDA DEVELOPMENT SA (CR)	25	72	1,063
MARFIN INVESTMENT GROUP (CR)	265	10,403	63,494
MOTOR OIL (CR)	15	33	460
MYTILINEOS HOLDINGS (CR)	61	377	9,879
NATIONAL BANK (CR)	934	76,643	113,881
OPAP (CR)	64	385	3,616
OTE (CR)	65	355	4,313
P.P.A. S.A. (CR)	5	11	1,054
PIRAEUS BANK (CR)	994	12,041	10,063
PPC (CR)	96	652	4,198
TERNA ENERGY (CR)	23	54	3,684
TITAN CEMENT (CR)	9	17	221
VIOHALCO SA/NV (CB)	87	299	9,851
Index Options	107	1,089	2,857
FTSE/Athex Large Cap	107	1,089	2,857
Stock Options	19	677	1,959
ALPHA BANK (CR)	3	220	315
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	2	6	86
PIRAEUS BANK (CR)	14	451	711
PPC (CR)	0	0	760
Total Derivatives Traded	5,938	161,429	363,092

Daily Official List

Year: 138 Trading Day No: 185

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 September, 2017

Outstanding	minal alue :		lends [1] 2015 2	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price f min	Price Last max price	5	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																									
1,141,734,167					11/06/2013		ALPHA BANK (W)	0.001	¬	0.001	25/09/2017	0.001	0.001	0.001 0.00	1	0.001	43058903@0.001		2015	60,000	2	60.0	2,485,356.00	0.001 0.0	J02 835!
245,745,661				***	27/06/2013		NATIONAL BANK (W)	0.002	7	0.002	25/09/2017	0.002	0.002	0.003 0.002	2	0.003125181@0.002	256626@0.003		2015	53,624	15	151.0	3 2,469,730.91	0.002 0.0	J08 835
843,637,022					03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	25/09/2017	0.001	0.001	0.001 0.00	1	0.001	42881029@0.001		2015	10,100	2	10.1	1,034,882.22	0.001 0.0)01 835
Main Marke	et - Hi	igh L	iquid	ity Class																					
1,543,699,381 0.	.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.61	-8.52 Œ	1.76	25/09/2017	1.75	1.56	1.75 1.6	1	1.61 72130@1.60	4600@1.63		2015	50,962,221	7,300	81,778,071.1	2,485,356.00	1.53 2	2.33 835
2,339,353,394 0.	.300			04/06/2008	8 01/12/2015		ATTICA BANK S.A. (CR)	0.059	¬	0.059	25/09/2017	0.057	0.046	0.061 0.059	9	0.053112550@0.058	59623@0.059		2015	18,094,768	1,219	956,682.9	138,021.85	0.030 0.1	35 835
11,921,531 2	.33				31/07/2017		BRIQ PROPERTIES (CR)	1.73	-2.81 Œ	1.78	25/09/2017	1.77	1.71	1.77 1.73	3	1.71 75@1.73	1783@1.74			1,796	10	3,077.5	20,624.25	1.65 2	2.05 867
190,162,681					07/12/2016		CENERGY HOLDINGS (CB)	1.05	0.96 #	1.04	25/09/2017	1.04	1.02	1.07 1.09	5	1.05 3158@1.05	13272@1.08			178,010	227	186,364.6	199,670.82	0.620 1.	.31 272
367,769,779 6	.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	28.65	1.96 #	28.10	25/09/2017	28.30	28.30	28.65 28.65	5	28.50 4671@28.65	5@28.76			52,236	198	1,488,738.1	10,536,604.17	20.37 29.	.66 353
66,948,210 0.	.300 0.	.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	18.60	-0.32 Œ	18.66	25/09/2017	18.66	18.39	18.75 18.60	0	18.62 86@18.52	16820@18.60		2015	55,919	457	1,041,296.0	1,245,236.71	17.31 21.	.98 537
51,330,410 0.	.970			21/06/2010	0 21/07/2017		FOURLIS (CR)	5.49	4.57 #	5.25	25/09/2017	5.25	5.25	5.60 5.49	9	5.43 113@5.40	6041@5.49		2015	48,743	304	264,768.9	281,803.95	3.95 6	.18 372
101,260,000 2	2.13 0.	.3037 0	.3134	0.1902 27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	8.75	0.58 #	8.70	25/09/2017	8.70	8.70	8.84 8.75	5	8.78 5@8.70	84@8.74	39.02	2 2016	41,512	351	364,472.6	886,025.00	7.54 9.	.84 867
136,059,759 0.	.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	13.84	-0.58 Œ	13.92	25/09/2017	13.92	13.75	14.05 13.84	4	13.87 1000@13.78	3503@13.93	22.84	1 2016	170,406	726	2,363,905.9	1,883,067.06	12.62 16.	.50 374
79,721,775 0.	.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.60	6.45 #	6.20	25/09/2017	6.20	6.11	6.60 6.60	0	6.37 6@6.45	200@6.61		2015	71,756	584	456,952.5	526,163.72	4.20 7	.10 863
939,510,748 0.	.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.091	-6.19 Œ	0.097	25/09/2017	0.096	0.083	0.096 0.09	1	0.088 11551@0.091	22000@0.092		2015	7,608,849	1,017	670,614.2	85,495.48	0.083 0.2	213 877
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	2.90	2.84 #	2.82	25/09/2017	2.80	2.77	2.92 2.90	0	2.86 150@2.89	1500@2.91			128,377	404	366,583.2	751,650.31	1.24 3.	.51 272
232,000,000 2	.12			***	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.88	0.54 #	1.87	25/09/2017	1.85	1.82	1.93 1.88	8	1.87 2160@1.88	3000@1.91			279,524	579	522,532.4	3 436,160.00	1.82 2	2.49 753
71,417,100 0.	.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.00	-0.62 Œ	8.05	25/09/2017	8.01	7.93	8.14 8.00	0	8.00 431@7.99	323@8.12	10.53	3 2015	34,389	314	275,031.2	571,336.80	6.30 8.	.64 575
103,423,291 0.	.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	3.83	¬	3.83	25/09/2017	3.83	3.74	3.83 3.83	3	3.79 850@3.81	1303@3.84	24.06	5 2015	49,064	249	186,105.1	396,111.20	2.20 4.	.14 235
232,000,000 2	.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.00	1.52 #	1.97	25/09/2017	1.98	1.92	2.03 2.00	0	1.97 3974@2.00	2000@2.02		2015	371,192	656	730,101.7	2 464,000.00	1.75 4.	1.73 753
9,147,151,527 0.	.300			16/05/2008	8 30/11/2015		NATIONAL BANK (CR)	0.270	-4.26 Œ	0.282	25/09/2017	0.274	0.259	0.277 0.270	0	0.267 10000@0.269	1170@0.271		2015	137,411,792	8,356	36,708,960.1	2,469,730.91	0.203 0.3	377 835
177,001,313 1	.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.46	3.55 #	1.41	25/09/2017	1.41	1.39	1.46 1.46	6	1.41 6000@1.45	6306@1.46		2015	322,843	391	456,625.7	258,421.92	1.04 1	.83 235
60,599,000 0.	.840	0.21	.1026	0.065 30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.89	2.30 #	4.78	25/09/2017	4.80	4.74	4.90 4.89	9	4.81 232@4.87	1512@4.90	24.82	2 2015	127,969	390	616,092.0	296,329.11	4.25 6	.26 877
305,635,185 2	.18	0.2		03/07/2017	7 01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.28	1.25 #	7.19	25/09/2017	7.19	6.96	7.28 7.28	8	7.09 250@7.18	855@7.28	80.79	2015	105,404	583	746,751.9	2,225,024.15	4.19 8.	3.40 53
106,500,000 0.	.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	5.95	1.88 #	5.84	25/09/2017	5.75	5.75	5.95 5.95	5	5.85 300@5.85	1330@5.96	14.51	1 2015	33,709	185	197,176.7	633,675.00	5.01 6	.52 757
110,782,980 0.	750		0.65	0.9 26/06/2017	7 04/11/2013		MOTOR OIL (CR)	20.05	2.61 #	19.54	25/09/2017	19.60	19.56	20.05 20.05	5	19.79 79@19.98	2@20.05	11.05	2015	94,560	614	1,870,999.9	2,221,198.75	12.89 20.	.20 53
142,891,161 0.	.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.15	-0.12 Œ	8.16	25/09/2017	8.17	8.01	8.17 8.15	5	8.09 500@8.12	2948@8.16		2015	190,330	785	1,540,311.7	1,164,562.96	6.04 8.	.77 175
25,000,000 2	.00 (0.099 0	.1114	0.0892 19/07/2017	7 08/08/2003		P.P.A. S.A. (CR)	15.44	0.19 #	15.41	25/09/2017	15.42	15.40	15.68 15.44	4	15.43 58@15.44	200@15.55	57.62	2 2016	39,073	166	602,805.3	386,000.00	12.30 16.	.77 277
319,000,000 0.	.300	0.57	0.4	0.72 02/05/2017	7 25/04/2001		OPAP (CR)	8.98	0.79 #	8.91	25/09/2017	8.97	8.93	9.16 8.98	8	9.01 6617@8.98	250@9.13	13.57	7 2015	384,388	904	3,462,477.9	3 2,864,620.00	8.02 10.	.28 575
490,150,389 2	.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998		OTE (CR)	10.36	0.10 #	10.35	25/09/2017	10.22	10.22	10.49 10.36	6	10.37 16842@10.36	500@10.48	54.84	1 2015	339,253	714	3,519,557.1	5,077,958.03	8.33 11.	.15 653
436,659,164 6	.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	2.37	-7.42 Œ	2.56	25/09/2017	2.49	2.09	2.49 2.3	7	2.24 21010@2.36	5041@2.44		2015	12,334,076	7,438	27,598,087.7	1,034,882.22	2.09 5.	.36 835
34,938,742 1	.55	0.15	0.16	0.175 09/05/2013	7 27/07/2000		GR. SARANTIS SA (CR)	12.00	¬	12.00	25/09/2017	11.88	11.88	12.04 12.00	0	12.00 11@11.97	2245@12.00	37.82	2 2015	9,241	182	110,930.2	419,264.90	10.00 12.	.80 376
109,314,400 0.	.300	0	.0935	0.0939 19/06/2013	7 24/03/2017		TERNA ENERGY (CR)	3.98	0.76 #	3.95	25/09/2017	3.90	3.88	3.98 3.98	8	3.92 1500@3.97	1235@3.98	-(6)-	2015	70,205	162	275,430.5	435,071.31	2.71 4.	.21 753
77,063,568 3	.00 0.	.1551 0	.3099	0.1049 13/06/2017	7 13/06/2017		TITAN CEMENT (CR)	21.24	-1.21 Œ	21.50	25/09/2017	21.59	21.24	22.03 21.24	4	21.56 776@21.23	50@21.44	29.89	2015	50,467	399	1,088,139.4	1,752,938.03	20.81 27.	.19 235
2,185,998,765 0.	.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.698	3.10 #	0.677	25/09/2017	0.664	0.603	0.715 0.698	8	0.654 9256@0.698	500@0.700		2015	29,027,253	7,457	18,985,870.3	3 1,525,827.14	0.498 1.	.04 835
Main Marke	et - M	ediur	n Lia	uidity Clas	S																				
13,126,020 0.			1	08/07/2010			AS COMPANY SA (CR)	1.35		1.35	25/09/2017	1.35	1.33	1.35 1.35	5	1.34 235@1.33	150@1.36	11.49	9 2015	9,945	22	13,273.0	5 17,720.13	0.640 1.	.55 537
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 185

Tuesday, 26 September, 2017

Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price Last min max price p		Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
49,630,457 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.095	6.74 #	0.089 2	25/09/2017	0.093	0.093 0.095 0.095	0.093 500@0.087	95@0.095		2015	2,445	11	227.70	4,714.89	0.056 0.22	20 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	23.70	0.85 #	23.50 2	25/09/2017	23.50	23.00 24.00 23.70	23.90 447@22.90	65@23.70	18.93	2015	24,177	17	577,755.79	289,465.88	11.53 24.0	00 5759
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.141	¬	0.141 2	25/09/2017	0.148	0.140 0.149 0.140	0.142 1000@0.126	100@0.145		2015	3,069	8	435.97	14,258.46	0.080 0.18	85 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.753	2.87 #	0.732 2	25/09/2017	0.769	0.735 0.780 0.780	0.753 500@0.750	50@0.769		2015	3,675	16	2,766.79	15,495.52	0.427 0.88	80 2791
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.542	¬	0.542 2	25/09/2017	0.528	0.510 0.549 0.542	0.527 1300@0.540	500@0.545		2015	219,083	264	115,516.36	72,100.09	0.292 0.70	08 9578
5,079,526 0.300			12/08/2008 31/07/2017		INTRACOM CONSTR. (CR)	2.29	-0.44 Q	2.30 2	25/09/2017	2.37	2.19 2.37 2.30	2.22 27@2.25	427@2.30		2015	2,074	18	4,596.90	11,632.11	1.65 3.6	.60 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.610	0.33 #	0.608 2	25/09/2017	0.610	0.580 0.610 0.610	0.590 117@0.593	4800@0.610		2015	53,100	82	31,334.33	47,369.46	0.380 0.76	68 2357
468,700	1.48	1	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	12.73	¬	12.73 2	25/09/2017			20@12.46	70@13.20	1.70	2016				5,966.55	5.77 14.8	.80 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.38	0.69 #	4.35 2	25/09/2017	4.28	4.28 4.39 4.38	4.38 92@4.28	288@4.35	24.49	2016	723	12	3,165.35	54,386.46	3.98 4.6	.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.28	¬	2.28 2	25/09/2017			260@2.04	200@2.20	6.66	2016				9,013.05	1.26 2.4	.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.750	¬	0.750 2	25/09/2017	0.731	0.729 0.750 0.750	0.738 135@0.734	26@0.750		2015	3,410	16	2,515.06	8,859.14	0.455 0.90	02 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.260	-5.11 (0.274 2	25/09/2017	0.270	0.252 0.270 0.260	0.260 1000@0.210	515@0.260		2015	9,904	23	2,576.90	7,109.73	0.150 0.35	53 9533
11,921,531 1.02			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	8.14	1.24 #	8.04 2	25/09/2017	8.15	8.01 8.18 8.14	8.12 50@8.02	94@8.14		2015	964	22	7,827.31	97,041.26	6.30 10.0	.08 9533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.620	3.68 #	0.598 2	25/09/2017	0.620	0.620 0.620 0.620	0.620 100@0.546	50@0.605		2015	16	1	9.92	1,937.79	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.514	6.42 #	0.483 2	25/09/2017	0.514	0.514 0.514 0.514	0.514 24@0.483	340@0.514		2016	60	1	30.84	1,149.10	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.425	3.41 #	0.411 2	25/09/2017	0.426	0.401 0.426 0.425	0.409 235@0.410	6096@0.425		2015	1,309	17	535.58	9,356.91	0.152 0.50	02 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	18.36	0.55 #	18.26 2	25/09/2017	18.26	18.26 18.76 18.76	18.36 7@18.13	10@19.37	10.89	2016	15	2	275.40	7,667.28	12.83 19.9	95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.501	0.81 #	0.497 2	25/09/2017	0.450	0.450 0.519 0.509	0.501 1700@0.455	81@0.509	21.07	2015	590	6	295.66	12,054.06	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.225	2.27 #	0.220 2	25/09/2017	0.220	0.215 0.226 0.225	0.219 70@0.203	97@0.219		2015	4,617	14	1,010.67	7,812.00	0.100 0.28	85 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.258	-0.39 Q	0.259 2	25/09/2017	0.259	0.258 0.259 0.258	0.258 1000@0.233	235@0.258	10.84	2015	75	2	19.36	7,184.78	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015		EKTER SA (CR)	0.690	0.14 #	0.689 2	25/09/2017	0.695	0.689 0.695 0.689	0.690 199@0.652	346@0.688	21.79	2015	105	2	72.44	7,762.50	0.401 0.8	10 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.32	2.33 #	1.29 2	25/09/2017	1.27	1.27 1.35 1.32	1.33 2690@1.32	1517@1.34	14.20	2015	23,465	46	31,106.55	109,120.44	0.875 1.6	64 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.22	-0.81 Q	1.23 2	25/09/2017	1.19	1.18 1.22 1.22	1.18 500@1.18	299@1.21		2015	1,705	6	2,017.10	22,474.25	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	2.53	-9.64 Q	2.80 2	25/09/2017	2.53	2.50 2.53 2.50	2.53 250@2.51	50@2.90	20.17	2015	78	3	197.31	8,367.98	1.63 2.9	.90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	13.20	-2.44 a	13.53 2	25/09/2017	13.38	13.11 13.55 13.20	13.28 30@13.14	5572@13.30			5,981	128	79,413.40	262,216.50	10.60 15.0	08 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.25	3.31 #	1.21 2	25/09/2017	1.23	1.20 1.25 1.25	1.22 240@1.22	189@1.24	22.32	2015	3,538	27	4,318.02	33,412.73	0.837 1.5	52 1353
14,050,971 0.340			20/09/2017 17/10/2002		ELTRAK SA (CR)	2.53	¬	2.53 2	25/09/2017			100@2.13	200@2.47	50.28	2015				35,548.96	1.22 2.5	.53 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.190	-18.46 Q	0.233 2	25/09/2017	0.233	0.190 0.233 0.190	0.208 500@0.189	81@0.200		2016	6,527	20	1,355.71	9,858.70	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.30	0.47 #	4.28 2	25/09/2017	4.28	4.27 4.33 4.33	4.29 34@4.30	95@4.33	11.52	2015	1,375	13	5,902.23	156,090.00	3.42 4.7	.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.48	2.05 #	3.41 2	25/09/2017	3.40	3.40 3.53 3.48	3.41 150@3.36	50@3.51	8.69	2015	10,888	17	37,115.81	95,712.80	1.95 3.9	.93 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.675	1.50 #	0.665 2	25/09/2017	0.665	0.640 0.690 0.675	0.676 500@0.674	967@0.682		2015	39,263	84	26,547.67	58,897.01	0.289 1.0	01 4533
28,580,100 0.400	0.0301		21/09/2017 04/07/2016		IKTINOS HELLAS SA (CR)	1.43	4.38 #	1.37 2	25/09/2017	1.31	1.31 1.43 1.43	1.39 100@1.39	670@1.42	39.34	2015	4,907	38	6,829.93	40,869.54	0.731 1.4	49 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.194	-3.48 Q	0.201 2	25/09/2017	0.199	0.194 0.200 0.194	0.196 1000@0.193	178@0.194	6.12	2016	5,726	8	1,121.84	1,595.87	0.173 0.47	76 9537
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.12	2.75 #	1.09 2	25/09/2017	1.09	1.05 1.12 1.12	1.08 250@1.09	10963@1.12		2015	96,661	164	104,593.36	178,037.13	1.02 1.3	.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.39	0.59 #	3.37 2	25/09/2017	3.39	3.38 3.39 3.39	3.39 210@3.34	550@3.40	12.15	2016	114	5	386.42	25,425.00	2.20 3.6	.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.16	7	2.16 2	25/09/2017			769@2.16		-(6)-	2015				21,044.71	1.84 2.	.16 3577
6,601,378 0.300			01/07/2004 30/06/2017		KEKROPS SA (CR)	0.603	¬	0.603 2	25/09/2017			1000@0.460	300@0.619		2016				3,980.63	0.402 0.78	84 8633
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.682	1.34 #	0.673 2	25/09/2017	0.693	0.660 0.693 0.682	0.676 30@0.669	93@0.682		2015	1,335	18	903.11	27,429.51	0.251 0.88	80 2357
21,224,340 0.420			0.01 24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.319	-0.93 Q	0.322 2	25/09/2017	0.333	0.297 0.333 0.319	0.302 100@0.316	75@0.319	10.23	2016	1,278	7	385.72	6,770.56	0.176 0.77	75 1757

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

Year: 138 Trading Day No: 185

Tuesday, 26 September, 2017

Number of Outstanding Securities Nominal Value		ridends [7 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous clo price/date			rice Price Last Avg min max price pric		Last Ask [7]	P/E after Y	ear Volui	Tra me	ides Tran: Va		Company Mkt Falue (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.40	-0.23 Œ	4.41 25/09	/2017 4	.30	4.30 4.42 4.40	4.30 2020@4.30	495@4.40	20	15	2,397	9	10,312.04	59,780.60	3.30 4.74 3767
29,480,000 0.420			19/07/2010 (01/08/2007		KRETA FARM SA (CR)	0.563		0.563 25/09	/2017 0.5	563 (0.563 0.563 0.563	0.563 400@0.541	7500@0.563	20	15	100	2	56.30	16,597.24	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013		KRI-KRI S.A. (CR)	2.94	-1.67 Œ	2.99 25/09	/2017 2	.96	2.91 2.96 2.94	2.93 1457@2.92	2707@2.94	15.59 20	16	2,246	14	6,586.71	97,211.50	1.75 3.15 3577
7,595,160 0.600			08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.561		0.561 25/09	/2017			100@0.480	100@0.646	69.85 20	15				4,260.88	0.405 0.860 5759
17,120,280 0.940			01/06/2010 0	07/07/2017		LOULIS MILLS SA (CR)	2.35	7	2.35 25/09	/2017 2	.35	2.35 2.35 2.35	2.35 200@2.18	465@2.35	68.68 20	15	5	1	11.75	40,232.66	1.33 3.00 3577
9,819,370 0.690			14/08/2007 (09/01/2004		MATHIOS REFRACTORY SA (CR)	0.298	¬	0.298 25/09	/2017			4@0.260	500@0.280	20	15				2,926.17	0.151 0.359 2353
11,700,000 0.400			02/06/2009 0	02/06/2017		MOTODYNAMICS S.A. (CR)	0.640	7.56 #	0.595 25/09	/2017 0.6	540 (0.640 0.640 0.640	0.640 100@0.550	50@0.600	23.36 20	15	14	1	8.96	7,488.00	0.370 0.800 5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.345	-1.43 Œ	0.350 25/09	/2017 0.2	281 (0.281 0.350 0.345	0.299 500@0.282	432@0.345	20	15	219	4	65.47	11,104.88	0.119 0.430 3763
6,340,000 0.600			30/11/2009 (09/11/2016		NAKAS MUSIC	1.32	¬	1.32 25/09	/2017			500@1.31	3689@1.59	8.31 20	16				8,368.80	0.600 1.59 5379
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.280	¬	0.280 25/09	/2017 0.2	275 (0.269 0.280 0.280	0.274 1200@0.273	3022@0.280	0.40 20	15 13	3,727	87	36,616.19	81,619.26	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001		TPA SA (CR)	22.62	-1.87 Œ	23.05 25/09	/2017 23	.40 2	22.62 23.40 22.62	22.85 5@22.62	560@23.00	16.19 20	16	2,766	52	63,211.73	228,009.60	17.55 24.00 2777
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.382	-7.95 Œ	0.415 25/09	/2017 0.3	387 (0.380 0.387 0.380	0.384	154@0.380	20	15	25	3	9.60	1,899.10	0.106 0.633 2723
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.260	-9.09 Œ	0.286 25/09	/2017 0.3	300 (0.245 0.300 0.260	0.254 5@0.257	2386@0.260	20	16 12	2,025	147	30,937.20	13,207.32	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 (06/05/2016		PETROPOULOS PETROS (CR)	5.05	0.60 #	5.02 25/09	/2017 4	.93	4.93 5.05 5.05	5.02 210@4.96	28@5.05	47.35 20	15	590	7	2,961.58	35,705.52	4.07 5.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.25	-0.93 Œ	4.29 25/09	/2017 4	.28	4.09 4.34 4.25	4.20 5@4.17	107@4.25	13.99 20	15 1	0,751	98	45,102.53	93,821.58	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 (01/11/1999		THRACE PLASTICS SA (CR)	2.75	-1.79 Œ	2.80 25/09	/2017 2	.80	2.72 2.80 2.75	2.79 1300@2.72	790@2.75	-(6)- 20	15 1	5,760	36	43,998.25	120,288.99	2.18 3.08 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.579	7	0.579 25/09	/2017			500@0.444	100@0.574	18.61 20	15				12,900.12	0.252 0.750 5379
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.77	-1.12 Œ	1.79 25/09	/2017 1	.74	1.73 1.77 1.77	1.74 300@1.72	124@1.77	20	15	5,701	8	9,943.77	72,027.23	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 1	13/06/2017		TITAN CEMENT CO. (PR)	15.34	1.52 #	15.11 25/09	/ 2017 15	.10 1	15.10 15.34 15.34	15.32 12@15.34	17@15.45	21.59 20	15	989	13	15,149.35	1,752,938.03	13.52 19.65 2353
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.309	3.00 #	0.300 25/09	/2017 0.3	300 (0.300 0.312 0.309	0.304 2500@0.305	5876@0.310	20	15 16	7,256	86	50,796.79	94,471.32	0.147 0.405 4533
8,340,750 1.18			25/06/2009 0	09/09/2015		HAIDEMENOS SA (CR)	0.352	¬	0.352 25/09	/2017			51@0.352	1000@0.449	20	16				2,935.94	0.211 0.766 2791
101,279,627 0.380			26/06/2008 1	14/07/2006		HALKOR SA (CB)	0.911	1.67 #	0.896 25/09	/2017 0.8	370 (0.860 0.917 0.911	0.890 4630@0.906	11@0.917	20	15 4	4,790	96	39,842.68	92,265.74	0.429 1.02 1755
Main Market - I	Low L	iquid	ity Class																		
15,816,009 0.300		٠	01/07/2009 1	17/07/2000		BYTE COMPUTER SA (CR)	0.412		0.412 25/09	/2017 0.4	414 (0.414 0.414 0.414	0.414	100@0.413	20	15	25	1	10.35	6,516.20	0.267 0.469 9533
9,907,500 0.300			06/10/2005 1	13/02/2002		CPI SA (CR)	0.135		0.135 25/09	/2017 0.1	139 (0.139 0.139 0.139	0.139 500@0.126	2925@0.139	16.16 20	16	75	1	10.43	1,337.51	0.126 0.192 9572
52,800,154 0.300			20/08/2014 2	21/06/2004		F.G. EUROPE S.A. (CR)	0.500		0.500 25/09	/2017 0.5	548 (0.548 0.548 0.548	0.548 400@0.496	248@0.544	22.09 20	15	22	1	12.06	26,400.08	0.434 0.687 3722
11,720,024 0.540			21/08/2014 (04/11/2015		FLEXOPACK SA (CR)	4.67	4.47 #	4.47 25/09	/2017 4	.67	4.67 4.67 4.67	4.67 116@4.45	600@4.67	12.42 20	15	49	2	228.83	54,732.51	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 (02/08/2016		INTERCONTINENTAL (CR)	5.40		5.40 25/09	/ 2017 5	.40	5.40 5.40 5.40	5.40 70@5.36	200@5.80	9.07 20	16	102	2	550.80	56,700.00	5.28 6.12 8674
4,740,000 0.860			1	14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 25/09	/2017			400@0.321	1500@0.348	-(6)- 20	16				1,644.78	0.168 0.548 9533
10,500,000 0.950			24/06/2008 3	30/06/2017		MEVACO SA (CR)	1.00	1.01 #	0.990 25/09	/2017 1	.00	1.00 1.00 1.00	1.00 100@1.02	50@1.08	20	16	500	1	500.00	10,500.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 (01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 25/09	/2017				5001@0.398	20	15				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 1	12/06/2009		REDS S.A. (CR)	0.667		0.667 25/09	/2017			2000@0.607	250@0.659	20	15				38,309.07	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017 (02/08/2010		SPACE HELLAS SA (CR)	3.17	0.63 #	3.15 25/09	/2017 3	.12	3.12 3.20 3.17	3.17 500@3.00	70@3.17	24.14 20	15	1,100	9	3,483.13	20,467.20	0.601 3.20 9578
15,300,000 0.300			30/07/2009 1	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 25/09	/2017 0.6	534 (0.634 0.634 0.634	0.634	3082@0.634	20	15	24	1	15.22	10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 1	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 25/09	/2017				7000@0.459	20	15				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 1	15/03/2000		BIOKARPET S.A.(CR)	0.280	7	0.280 25/09	/2017 0.3	307 (0.300 0.307 0.300	0.305 500@0.262	276@0.307	20	15	339	3	103.27	6,716.22	0.197 0.400 3726
4,968,600 2.88			01/07/1998 1	14/12/1998		VIS SA (CR)	0.761	-7.87 Œ	0.826 25/09	/2017 0.8	326 (0.761 0.826 0.761	0.765 313@0.761	62@0.851	10.58 20	16	200	2	153.05	3,781.10	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017 1	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	¬	1.69 25/09	/2017 1	.71	1.71 1.71 1.71	1.71	50@1.68	20	15	5	1	8.55	10,689.25	0.891 1.71 2797
15,000,000 0.300			06/07/2007 1	18/07/2000		DAIOS PLASTICS SA (CR)	2.87	7	2.87 25/09	/2017			200@2.68		20	15				43,050.00	2.60 3.00 1357

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 185 Tuesday, 26 September, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Lasi 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.339	4.31 #	0.325 25/09/201	7 0.340	0.301 0.357 0.34	5 0	1.329 10@0.334	10020@0.350	20.42	2015	13,499	20	4,435.06	4,635.21	0.225 0.420 3577
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.180	¬	0.180 25/09/201	7 0.162	0.162 0.196 0.19	6 0	.162 5@0.196	73@0.188		2015	1,007	4	163.37	5,712.22	0.100 0.216 3577
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.44	¬	1.44 25/09/201	7			150@1.30	255@1.51	12.63	2015				34,312.51	0.753 1.64 537
8,623,225 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.375	¬	0.375 25/09/201	7 0.398	0.398 0.398 0.39	8 0	.398 100@0.341	300@0.380		2015	37	1	14.73	3,233.71	0.297 0.655 2791
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.40	¬	1.40 25/09/201	7 1.40	1.40 1.40 1.4	0	1.40 600@1.30	200@1.37		2015	10	1	14.00	121,430.37	0.549 1.65 4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.880	¬	0.880 25/09/201	7				12@0.880	-(6)-	2015				7,302.65	0.675 0.950 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 25/09/201	7		-	19367@0.066			2015				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 25/09/201	7				6380@0.100		2015				3,652.65	0.060 0.126 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.255	¬	0.255 25/09/201	7 0.255	0.255 0.255 0.25	5 0	.255	600@0.254		2016	42	1	10.71	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	5.30	¬	5.30 25/09/201	7 5.30	5.30 5.30 5.3	0	5.30 30@5.35	100@5.83	15.21	2015	250	3	1,325.00	77,802.90	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)	2.02		2.02 25/09/201	7 2.17	2.17 2.17 2.	7 .	2.17 777@1.82	1423@2.16	7.02	2016	5	1	10.85	13,534.00	1.11 2.54 3577
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 25/09/201	7			2000@0.230	7000@0.250		2015				2,877.53	0.175 0.275 3763
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.440	10.00 #	0.400 25/09/201	7 0.440	0.440 0.440 0.44	0 0	.440 1000@0.400			2015	2,230	3	981.20	7,927.69	0.171 0.535 3535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.79	¬	16.79 25/09/201	7			50@16.40		76.40	2015				358,701.56	16.00 17.50 5753
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.15	-8.00 Œ	1.25 25/09/201	7 1.25	1.15 1.25 1.	5	1.15 60@1.15	200@1.24	1.83	2015	944	4	1,087.00	4,454.09	0.513 1.55 1357
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.657	¬	0.657 25/09/201	7						2015				2,747.21	0.517 0.744 3577
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.228	6.05 #	0.215 25/09/201	7 0.219	0.211 0.228 0.22	8 0	.219 3000@0.216	1512@0.228		2015	23,064	26	5,047.82	55,973.35	0.136 0.298 3573
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370		0.370 25/09/201	7				100@0.370		2015				10,522.16	0.252 0.699 1357
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.137	6.20 #	0.129 25/09/201	7 0.141	0.120 0.141 0.14	1 0	.137 1000@0.120	610@0.141		2016	1,490	5	203.58	1,397.89	0.054 0.141 3763
Exchange Trad	lad Ei	ınde	(ETEc)																		
619,082			 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.61	-0.46 Œ	19.70 25/09/201	7 19.49	19.49 19.61 19.6	1 1	9.55 5@19.60	167@23.00			80	2	1,563.96		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)	5.48	-0.18 Œ	5.49 25/09/201	7 5.42	5.42 5.49 5.4	.9	5.48 250@5.12	300@5.99	27.69	2015	6,481	31	35,544.29	76,720.00	4.31 7.07 8637
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.23	2.50 #	1.20 25/09/201	7 1.20	1.20 1.23 1.2	3	1.23 1000@1.19	118@1.23	-(6)-	2015	1,558	5	1,908.60	235,742.19	0.664 1.53 5759
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	6.38 #	0.940 25/09/201	7 0.999	0.999 1.00 1.0	0	1.00 16@0.940	20@1.12	15.03	2016	500	6	499.88	22,996.88	0.837 1.28 2733
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.810		0.810 25/09/201	7			14@0.810	200@0.852		2015				65,359.43	0.742 0.899 8671
113,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.771	-3.62 Œ	0.800 25/09/201	7 0.651	0.650 0.891 0.89	1 0	.771 1@0.650	198@0.891		2015	399	5	307.65	87,481.74	0.408 0.898 2357
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 25/09/201	7 0.700	0.700 0.700 0.70	0 0	.700773555@0.700		68.52	2015	370	6	259.00	9,853.45	0.231 0.749 3573
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.90	¬	4.90 25/09/201	7 4.90	4.90 4.90 4.9	0	4.90 1500@4.00	56@4.80	22.81	2016	2	1	9.80	41,251.88	2.94 6.88 5753
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	5.18		5.18 25/09/201	7			965@5.18	149@5.70	26.62	2015				1,323,461.69	3.77 5.25 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	295.00		295.00 25/09/201	7			4@295.00	434@303.00	15.24	2015				814,200.00	255.00309.00 3785
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.50	¬	2.50 25/09/201	7 2.50	2.50 2.50 2.5	0	2.50 520@2.40	546@2.50	16.50	2015	4	1	10.00	267,450.13	2.22 2.55 5759
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.389	8.66 #	0.358 25/09/201	7 0.375	0.375 0.415 0.4	5 0	1.389 500@0.358	150@0.429	11.68	2016	1,000	2	389.00	6,706.66	0.200 0.415 3577
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.625	¬	0.625 25/09/201	7				200@0.500	0.19	2015				3,667.07	0.250 0.625 2797
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.201	¬	0.201 25/09/201	7		-		3000@0.241		2015				4,385.90	0.007 0.242 4533
110,122,976 0.300				19/09/2016	5118	Forthnet (CR)	0.330	7	0.330 25/09/201	7 0.330	0.330 0.330 0.33	0 0	.330 500@0.264	233@0.325		2015	35	2	11.55	36,340.58	0.172 0.474 9535
395,749,184 0.360			07/07/2010	21/09/2017	5147	FRIGOGLASS SA (CR)	0.167	-19.71 Œ	0.208 25/09/201	7 0.167	0.167 0.167 0.16	7 0	.167	38771@0.167		2016	39,234	38	6,552.08	66,090.11	0.167 0.471 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 185 Tuesday, 26 September, 2017

Number of Outstanding Securities Nominal Value		lends [1 2015	•	Date of Last (ividend [2]	Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades Tra	nsactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00				20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.096	4.35 #	0.092 25/09/2017	0.084	0.084 0.099 0.092	0.096 4091@0.092	1826@0.099		2015	20,000	14	1,915.00	4,903.78	0.070 0.129 4577
4,419,616 1.58				21/07/2011	04/03/2015 49	83 MEDICON S.A (CR)	0.548	-20.00 Œ	0.685 25/09/2017	0.548	0.548 0.548 0.548	0.548 16@0.556	200@0.749	1.50	2015	1,451	5	795.15	2,421.95	0.274 1.09 4535
14,967,940 0.500				21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.063	¬	0.063 25/09/2017	0.063	0.063 0.063 0.063	0.063 600@0.064			2015	150	1	9.45	942.98	0.058 0.188 8633
65,326,268 0.530				04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.064	-18.99 Œ	0.079 25/09/2017	0.064	0.064 0.064 0.064	0.064	6520@0.064		2015	200	2	12.80	4,180.88	0.033 0.109 3726
13,191,620 0.620				04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.192		0.192 25/09/2017				500@0.185		2015				2,532.79	0.027 0.265 3722
13,000,000 1.00				01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.160	7	0.160 25/09/2017	0.160	0.160 0.160 0.160	0.160 40@0.171			2015	10	1	1.60	2,080.00	0.106 0.244 2353
185,373,016 0.300				02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.070	9.38 #	0.064 25/09/2017	0.070	0.070 0.070 0.070	0.070 313@0.064	450@0.069	29.28	3 2015	100	2	7.00	13,111.74	0.051 0.099 5759
312,163 0.300				02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.092		0.092 25/09/2017					38.48	3 2015				13,111.74	0.077 0.422 5759
2,969,713 0.300				02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.036	¬	0.036 25/09/2017			1950@0.036		15.06	2015				13,111.74	0.021 0.058 5759
4,737,503 0.320				22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.176		0.176 25/09/2017				945@0.175		2015				833.80	0.176 0.220 3726
16,383,428 0.300				25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.240		0.240 25/09/2017				10@0.192		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340				23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.017	7	0.017 25/09/2017	0.017	0.017 0.017 0.017	0.017 10990@0.015	15000@0.017		2015	897	1	15.25	1,311.15	0.009 0.032 3722
15,878,748 0.480				10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.113		0.113 25/09/2017			4300@0.091	4300@0.113		2015				1,794.30	0.066 0.290 2357
3,961,300 1.28				29/06/2004	03/08/2000 50	80 DUROS SA (CR)	0.170	7	0.170 25/09/2017			1080@0.136	1000@0.170		2016				673.42	0.136 0.400 3763
7,085,888 1.59				02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	4.70	¬	4.70 25/09/2017				200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650				01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.090	-6.25 (E	0.096 25/09/2017	0.090	0.090 0.090 0.090	0.090 957@0.090	1000@0.115		2016	26,000	4	2,340.00	641.27	0.042 0.190 3573
7,734,375 1.00				09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.092	9.52 #	0.084 25/09/2017	0.092	0.092 0.092 0.092	0.090 200@0.068	3994@0.092		2015	1	1	0.09	711.56	0.006 0.123 5557
15,842,391 1.51				15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.239		0.239 25/09/2017			1000@0.192	895@0.220		2015				3,786.33	0.078 0.239 1757
25,179,640 0.600				08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB	0.096		0.096 25/09/2017				11298@0.077		2015				2,546.61	0.036 0.096 3535
1,540,000 0.600				08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.084	20.00 #	0.070 25/09/2017	0.084	0.084 0.084 0.084	0.084	3980@0.084		2015	20	1	1.68	2,546.61	0.066 0.084 3535
23,935,280 0.300				29/06/2009	13/06/2000 51	40 NAYTEMPORIKI PUBLISHING SA(C	(R) 0.076	18.75 #	0.064 25/09/2017	0.076	0.076 0.076 0.076	0.076125000@0.076			2016	6,900	6	524.40	1,819.08	0.017 0.118 5557
79,596,820 0.300				15/07/2008	27/04/2017 51	46 NIKAS SA (CR)	0.364	¬	0.364 25/09/2017	0.364	0.364 0.364 0.364	0.364 200@0.375	359@0.435		2015	3,203	1	1,165.89	28,973.24	0.227 0.497 3577
18,750,000 0.300				02/07/2001	31/12/2012 49	85 PEGASUS PUBLISHING S.A. (CR)	0.076	¬	0.076 25/09/2017	0.076	0.076 0.076 0.076	0.076 3000@0.075	4@0.076		2015	400	1	30.40	1,425.00	0.017 0.336 5557
10,186,667 1.35				24/06/2008	02/02/2016 48	87 SIDMA SA (CR)	0.300	7	0.300 25/09/2017			510@0.276	100@0.315		2015				3,056.00	0.157 0.600 1757
7,914,480 0.300				23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.384	¬	0.384 25/09/2017			5000@0.321			2015				3,039.16	0.210 1.04 5379
1,270,000 0.300				06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 25/09/2017			35740@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680				01/07/2005	30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CI	R) 0.062		0.062 25/09/2017			10000@0.051	12@0.062		2016				250.17	0.032 0.164 3577
Under Deletion	ı																			
1,130,180 0.440				20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.006	¬	0.006 25/09/2017						2016				6.78	0.006 0.007 9537
17,579,754 4.16				18/08/2006	02/08/2010 51	45 BIOTER SA (CR)	0.059	-15.71 (E	0.070 25/09/2017	0.056	0.056 0.060 0.060	0.059 4905@0.056			2015	51,521	11	3,046.48	1,037.21	0.041 0.188 2357
5,939,268 0.620				10/07/2003	03/01/2002 51	42 LANAKAM SA (CR)	0.412		0.412 25/09/2017				253@0.400		2016				2,446.98	0.288 0.589 3763
8,321,682 0.670				17/08/2007	23/11/1999 51	43 N. LEVEDERIS SA (CB)	0.209		0.209 25/09/2017				1000@0.203		2016				2,149.73	0.073 0.242 1757
2,160,524 0.670	0.0436 0	.0436	0.0436	07/08/2017	23/11/1999 51	44 N. LEVEDERIS SA (PB)	0.190		0.190 25/09/2017			1500@0.176	1000@0.228		2016				2,149.73	0.119 0.328 1757
9,567,289 0.300				01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298		0.298 25/09/2017				7394@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300				09/07/2002	04/07/2007 51	11 PROODEFTIKH SA (CR)	0.050	-10.71 Q	0.056 25/09/2017	0.056	0.045 0.058 0.045	0.050	995@0.045		2015	2,500	5	124.75	1,215.96	0.020 0.069 2357
766,000 1.00				01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.07		2.07 25/09/2017				10@2.06		2016				1,781.62	1.70 2.59 3763
245,000 1.00				19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	0.800	¬	0.800 25/09/2017				160@0.959		2016				1,781.62	0.800 1.63 3763

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Las 116 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector gh 4]
Suspension S	tatus																					
215,246,452 0.300			25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.012	0.012 9533
20,255,805 0.300			22/08/2006	5 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.007	0.066 4533
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									-	8,675.26	0.640	0.640 5379
40,946,303 0.360			18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.006	0.006 953
33,301,715 0.320			27/06/2003	3 08/07/2009 513	5 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.031	0.056 235
5,000,000 0.400			03/06/2009	9 01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.00	0.180	0.180 1753
14,870,100 0.300			15/05/2008	3 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.014	0.031 953
81,644,555 0.300			01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012	0.012 235
20,121,710 1.21			27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.190	0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304	0.304 863
6,000,000 0.600			13/06/2008	3 08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									-	42.00	0.007	0.010 853
7,847,611 1.20			01/08/2007	7 28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	1,177.14	0.150	0.150 235
36,748,909 0.730			15/12/2005	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.075	0.075 357
30,390,000 0.310			18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.070	0.070 357
13,692,227 1.47			07/07/2006	5 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.117	0.117 376
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									-	9,186.78	0.096	0.096 235
255,459,600 0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.125	0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	5 17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	00@4.80						-	218,896.70	4.77	5.35 135
144,688,060 0.600			21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									-	6,945.03	0.048	0.048 835
284,465,964 3.70			20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.168	0.168 835
13,920,000 0.320			19/11/2001	1 01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 									-	1,113.60	0.080	0.080 376
100,793,572 0.300			16/07/2009	9 11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060	0.060 555
510,840 1.00			15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.00	2.00 3722

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 185
Tuesday, 26 September, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5135 Suspension of trading as of 28/04/2017
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.

5145

- 5140 Transfer to the Surveillance Category as of 10/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017

Transfer to the Under Deletion Category as of 10/05/2017

- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5147 Transfer to the Surveillance Category as of 15/04/2016. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 26/09/2017 13/10/2017, pre-emption rights' subscription period: 26/09/2017 18/10/2017.

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Section 3: Figures of Securities Transactions	Tuesday, 26 September, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	71,000	4.82	341,865.00	10:36:57	20
ALPHA BANK (CR)	500,000	1.61	802,500.00	11:07:24	20
EUROBANK ERGASIAS (CR)	2,292,124	0.639	1,464,667.24	11:09:03	20
PIRAEUS BANK (CR)	250,000	2.11	527,500.00	11:14:38	20
EUROBANK ERGASIAS (CR)	500,000	0.627	313,500.00	11:54:54	20
PIRAEUS BANK (CR)	500,000	2.15	1,075,000.00	12:03:23	20
NATIONAL BANK (CR)	1,000,000	0.263	263,000.00	12:04:16	20
EUROBANK ERGASIAS (CR)	500,000	0.604	302,000.00	12:11:57	20
ALPHA BANK (CR)	1,000,000	1.58	1,580,000.00	12:25:34	20
ALPHA BANK (CR)	2,000,000	1.60	3,200,000.00	12:26:06	20
ALPHA BANK (CR)	1,000,000	1.60	1,595,000.00	12:37:53	20
ALPHA BANK (CR)	2,000,000	1.58	3,160,000.00	12:40:52	20
PIRAEUS BANK (CR)	750,000	2.15	1,612,500.00	12:48:23	20
ALPHA BANK (CR)	1,000,000	1.59	1,590,000.00	13:55:12	20
ALPHA BANK (CR)	1,000,000	1.59	1,590,000.00	14:17:44	20
P.P.A. S.A. (CR)	23,000	15.41	354,430.00	14:37:35	20
AUTOHELLAS SA (CR)	20,000	24.00	480,000.00	15:19:41	20
ALPHA BANK (CR)	300,000	1.57	471,000.00	15:48:21	20
ALPHA BANK (CR)	1,500,000	1.58	2,370,000.00	15:48:39	20
NATIONAL BANK (CR)	2,780,000	0.267	742,260.00	16:13:03	20
JUMBO SA (CR)	25,000	13.84	346,000.00	16:14:56	20
ALPHA BANK (CR)	400,000	1.63	652,000.00	16:15:10	20
GRIVALIA PROPERTIES (CR)	630	8.98	5,654.88	16:45:01	18

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

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Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last	Ask Volume	Trades	Transactions Value
21/09/2017	26/09/2017	18/10/2017	13/10/2017	FRIGOGLASS S.A.(CR)	0.001	0.001	0.001			97,500	9	97.50

Daily Official List			Year: 138 Trading [Day No: 185
Section 3: Figures of Securities Transactions			Tuesday, 26 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading I	Day No: 185
Section 3: Figures of Securities Transactions	3							Tuesday	, 26 Sept	ember, 2017
Exchange Traded Funds (ETFs) C	Characteristics									
	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	26/09/2017	5,000	619,082			619,082	12,161,250.00	19.6440	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 185 Tuesday, 26 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous of price/o		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.0010	В	20/09/2017	00.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				69.6500 2	25/09/2017			64.5010	В	26/09/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 2:

Tuesday, 26 September, 2017

Year: 138 Trading Day No: 185

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord 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)	7.3792	3.7940	99.9000	100.1500	100.1200	100.0200 25/09/2017	28,000	28,213.02	99.9500	В	26/09/2017	100.0200	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.0083	3.0300	100.0500	100.3500	100.1950	100.1000 25/09/2017	605,000	610,500.64	100.0000	В	26/09/2017	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)	11.8056	4.0280	100.3000	100.9000	100.7039	100.2900 25/09/2017	276,000	280,930.33	100.3100	В	26/09/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	0.6806	2.9390	102.0000	102.0900	102.0331	102.0900 25/09/2017	13,000	13,273.15	101.9700	В	26/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0119	4.1350				102.3040 25/09/2017			102.2000	В	26/09/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 185 Tuesday, 26 September, 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 orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 185

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 26 September, 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.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	Chall Calazan
Securities Market Maker	Stock Category Start Market Making
	Sian Warket Wakin Market
ADMIE (IPTO) HOLDING S.A. (CR) PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013
ALUMIL (CR)	Zolosizots Main Market
BETA SECURITIES S.A.	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 NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
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) BETA SECURITIES S.A.	Main Market 03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
FOURLIS (CR)	очтоя 2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A GRIVALIA PROPERTIES (CR)	24/10/2016 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)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 18/04/2016
HELLENICAWERICAN SEC. S.A. INTERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,967.75 1,911.25 1,948.57 -0.42%	October 2017	1,950.00	1,967.50	1,908.00	1,957.25	1,957.25			1,958.50	2,223.7	·	831	4,834	4,836	
	November 2017	1,945.75	1,962.50	1,910.00	1,962.50	1,962.50			1,958.00	2,128.5)	36	260	95	
	December 2017					1,965.75				-					
	March 2018					1,975.50									
	June 2018					1,985.50				-					
	September 2018					1,996.00									

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						vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De												-		-	A. (CR)	DING S.	PTO) HOL	ADMIE (
4,938	192	3	43		2.10	1.91			1.89	1.89	1.83	1.93	1.83	December 2017	0.54%	1.88	1.82	1.93
									1.89					March 2018				
									1.90					June 2018				
			-						1.91					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	alpha i
40,335	29,370	1	981		2.20	1.64			1.62	1.62	1.56	1.76	1.74	December 2017	-8.52%	1.61	1.56	1.75
									1.78					March 2018				
									1.79					June 2018				
		-	-						1.80					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
1,465	334	5	5		0.074	0.061			0.058	0.058	0.050	0.058	0.050	December 2017	0.00%	0.059	0.046	0.061
									0.060					March 2018				
									0.060					June 2018				
									0.060					September 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
222	8	5	5		29.24	28.56			28.35	28.35	28.30	28.40	28.30	December 2017	1.96%	28.65	28.30	28.65
									28.37					March 2018				
									28.51					June 2018				
			-						28.66					September 2018				
(Contract Size: 100 Securities, Physical De)	GS (CB)	Y HOLDIN	CENERO
7,156	210	9	29		1.28	1.07			1.06	1.06	1.02	1.07	1.03	December 2017	0.96%	1.05	1.02	1.07
									1.05					March 2018				
									1.06					June 2018				
<u></u>									1.06					September 2018				
(Contract Size: 100 Securities, Physical De																	OR (CR)	ELLAKT
7,299	240	6	36		1.78	1.47			1.46	1.46	1.39	1.46	1.41	December 2017	3.55%	1.46	1.39	1.46
									1.42					March 2018				
									1.43					June 2018				
<u></u>		-							1.44					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERGA	EUROBA
43,393	22,108	3	913		0.946	0.708			0.697	0.697	0.605	0.713	0.680	December 2017	3.10%	0.698	0.603	0.715
									0.683					March 2018				
									0.687					June 2018				
			_						0.691					September 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP S
1,269	46	5	16		6.58	5.92			5.88	5.88	5.74	5.93	5.77	December 2017	1.88%	5.95	5.75	5.95
									5.90					March 2018				
									5.93					June 2018				
									5.96					September 2018				

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						Market	erivativ	[g Asset	Jnderlyin	
Open Interest	ume	٧	Trades	fe low	Life high Life	tlement price		Last Ask	Last Bid	ng price	price Closi	ice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del										-								LLIE (CR	OLLI FO
986	36		27		21.64	18.28				18.70	18.70	18.48	18.73	18.52	December 2017	-0.32%	18.60	18.39	18.75
										18.84					March 2018				
										18.93					June 2018				
										19.03					September 2018				
(Contract Size: 100 Securities, Physical Del																		(CR)	OURLIS
164	18		6		5.79	5.49				5.56	5.56	5.33	5.60	5.33	December 2017	4.57%	5.49	5.25	5.60
										5.30					March 2018				
										5.33					June 2018				
										5.36					September 2018				
(Contract Size: 100 Securities, Physical Del																		NA (CR)	GEK TEF
7,287	35		8		4.12	3.84				3.82	3.82	3.78	3.82	3.81	December 2017	0.00%	3.83	3.74	3.83
										3.87					March 2018				
										3.89					June 2018				
										3.91					September 2018				
(Contract Size: 100 Securities, Physical Del																R)	TIES (C	PROPE	GRIVALI
261	60		12		9.14	8.65				8.78	8.78	8.72	8.80	8.74	December 2017	0.58%	8.75	8.70	8.84
										8.78					March 2018				
										8.83					June 2018				
										8.87					September 2018				
(Contract Size: 100 Securities, Physical Del																.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,788	89		22		5.50	4.92				4.83	4.83	4.77	4.86	4.77	December 2017	2.30%	4.89	4.74	4.90
										4.83					March 2018				
										4.85					June 2018				
										4.88					September 2018				
(Contract Size: 100 Securities, Physical Del																R)	EUM (C	C PETRO	HELLEN
3,249	307		118		7.80	7.19				7.22	7.22	6.95	7.22	7.05	December 2017	1.25%	7.28	6.96	7.28
					7.29	7.21				7.26					March 2018				
										7.30					June 2018				
										7.33					September 2018				
(Contract Size: 100 Securities, Physical Del																		T (CR)	NTRALC
4,532	108		24		1.31	1.10				1.09	1.09	1.06	1.10	1.07	December 2017	2.75%	1.12	1.05	1.12
										1.10					March 2018				
										1.11					June 2018				
										1.11					September 2018				
(Contract Size: 100 Securities, Physical Del																		A (CR)	UMBO S
1,224	66		57		16.00	13.70				13.70	13.70	13.70	13.92	13.87	December 2017	-0.58%	13.84	13.75	14.05
										14.05					March 2018				
										14.12					June 2018				
										14.20					September 2018				

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						vatives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	Trades		high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv												-			A (CR)	MENT SA	EVELOPI	_AMDA
1,063	72	25	-	7.01	7.01	6.57			6.57	6.57	6.20	6.59	6.20	December 2017	6.45%	6.60	6.11	6.60
<u></u>									6.26					March 2018				
			-						6.29					June 2018				
			-						6.32					September 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
63,494	10,403	265	-	0.151	0.151	0.092			0.089	0.089	0.085	0.095	0.095	December 2017	-6.19%	0.091	0.083	0.096
									0.098					March 2018				
			-						0.098					June 2018				
			-						0.099					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
460	33	15	-	20.01	20.01	20.01			19.92	19.92	19.42	19.92	19.42	December 2017	2.61%	20.05	19.56	20.05
			-		<u></u>				19.73					March 2018				
			-						19.83					June 2018				
			-						19.93					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLE	MYTILIN
9,879	377	61	-	8.79	8.79	8.14			8.17	8.17	8.07	8.17	8.13	December 2017	-0.12%	8.15	8.01	8.17
			-		<u></u>				8.24					March 2018				
			-						8.28					June 2018				
-			-						8.32					September 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATION
113,881	76,643	934	-	0.365	0.365	0.274			0.271	0.271	0.259	0.282	0.282	December 2017	-4.26%	0.270	0.259	0.277
									0.285					March 2018				
			-						0.286					June 2018				
			-						0.288					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (C
3,616	385	64	-	9.57	9.57	8.95			8.88	8.88	8.85	9.08	8.86	December 2017	0.79%	8.98	8.93	9.16
			-						9.00					March 2018				
									9.04					June 2018				
			-						9.09					September 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,313	355	65	-	10.71	10.71	10.43			10.35	10.35	10.33	10.49	10.35	December 2017	0.10%	10.36	10.22	10.49
			-		<u></u>				10.45					March 2018				
			-						10.50					June 2018				
			-						10.56					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S.
1,054	11	5	-	16.07	16.07	15.42			15.54	15.54	15.40	15.54	15.51	December 2017	0.19%	15.44	15.40	15.68
			-						15.56					March 2018				
			-						15.64					June 2018				
									15.72					September 2018				

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

Year: 138 Trading Day No: 185

Tuesday, 26 September, 2017

Underlying A	Asset								Deriv	atives Market					
Price max Price min Clos	sing 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 Delivery)
2.49 2.09	2.37 -7.42%	December 2017	2.54	2.59	2.09	2.38	2.38			2.44	5.05		994	12,041	10,063
		March 2018					2.58								
		June 2018					2.60								
		September 2018					2.61								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.03 1.92	2.00 1.52%	December 2017	1.97	2.04	1.93	2.01	2.01			2.02	2.31		96	652	4,198
		March 2018					1.99								
		June 2018					2.00								
		September 2018					2.01								
ERNA ENERGY (CR	R)														(Contract Size: 100 Securities, Physical Delivery)
3.98 3.88	3.98 0.76%	December 2017	3.88	3.95	3.88	3.95	3.95			3.95	4.18		23	54	3,684
		March 2018					3.99								
		June 2018					4.01								
		September 2018					4.03								<u></u>
ITAN CEMENT (CR))														(Contract Size: 100 Securities, Physical Delivery)
22.03 21.24	21.24 -1.21%	December 2017	21.80	21.95	21.40	21.40	21.40			21.14	24.60		9	17	221
		March 2018					21.71								
		June 2018					21.81								
		September 2018					21.93								
IOHALCO SA/NV (C	CB)														(Contract Size: 100 Securities, Physical Delivery)
2.92 2.77	2.90 2.84%	December 2017	2.77	2.95	2.75	2.94	2.94			2.93	3.49		87	299	9,851
		March 2018					2.85								
		June 2018					2.86								
		September 2018					2.88								

Year: 138 Trading Day No: 185

Tuesday, 26 September, 2017

FTSE/Athex Large Cap

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

3	· · ·	
	Call Options	Put Options

-					er 2017						Noveml	per 2017			Other Months				Octob	er 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-		-	-	-	-		1,500
1,525	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-		-		-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-		-	-	-	-	-	-	-	-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-			-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	•	-	-	-	-	-	-	-	-	-		1,725
1,750	•	-	-	-	-	-	-	-	•	•	-	-	-	-		-	•	•	-	-	-	-	-	-	-	-	-	-	-		1,750
1,775	-	-	-	-	-	-	-		-	•	-	-	-	-		•	-	•	•	•	•	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	•	-	-	-	-	-	-	•		-	-	-	-	-	-	•	-	-	-	-	-	•	-		1,800
1,825		0.00	0.00	-	134.00	-	-		0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	1.10			0.00	0.00	0.00	-	6.10	-	-		1,825
1,850		0.00	0.00	-	111.00	-	•	0.00		0.00	-	119.00	-	•		6.00	0.00		5.00	5.00	4	4	0.00	0.00	0.00	•	9.70	-	-		1,850
1,875 1,900		0.00	0.00	- 52 50	88.50 53.50	8	8		0.00	0.00		99.50 81.50		-		14.50	0.00	10.00	10.00	10.00 14.50	7 45	7 67	0.00	0.00	0.00 27.00	24.75	14.75 34.75	39	-		1,875 1,900
1,925			27.00		33.00	28	21		0.00	0.00		65.00					40.00		19.00	19.00	3	3	0.00	0.00	0.00	34.73	30.25		40		1,925
1,950			16.00		25.00	70	71			53.00		53.00	20	20				26.50		26.50	24	40		0.00	0.00	-	41.00	-	20		1,950
1,975			11.00		27.50	592	540			29.75		43.75	118	50				60.00		60.00	6	158	0.00	0.00	0.00		54.00		-		1,975
2,000				18.00	18.00	4	93	0.00		0.00	-	29.25						65.00		65.00	12	115			99.00	99.00	99.00	1	21		2,000
2,050		7.80		7.80	7.80	4	78		0.00	0.00		15.25				0.00	7.80	0.00		96.00		166	0.00	0.00	0.00	-	105.00		40		2,050
2,100	0.00	0.00	0.00	-	1.20	-	246	0.00	0.00	0.00	-	7.10		104		0.00	0.00	0.00		143.00	-	163	0.00	0.00	0.00		147.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.24	-	66	0.00	0.00	0.00		3.00		44		0.00	0.00	0.00		191.00	-	160	0.00	0.00	0.00		192.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.04	-	127	0.00	0.00	0.00	-	1.20		1		0.00	0.00	0.00		241.00	-	20	0.00	0.00	0.00		240.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	0.41	-	-		0.00	0.00	0.00	-	291.00	-		0.00	0.00	0.00	-	290.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.13	-	-		0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	339.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	391.00	-		0.00	0.00	0.00	-	389.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	439.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	489.00	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500
	Totals:					706	1,465						138	219	102 142						101	903						40	121	2 7	
	Number o	of Trades:	:				53							11	2							35							5	1	

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

								an Optio	113															i ui o	Dilons						
				Octobe	er 2017						Novemb	per 2017			Other Months				Octob	er 2017					1	Novembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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
1.100						-	-						-	-							-							-	-		0.011
1.200						-							-	-							-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.462		•	0.000	0.000	0.000		0.464	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.363	-		0.000	0.000	0.000		0.367	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.267		-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.011	-	-		0.015
1.600	0.000	0.000	0.000		0.180	-		0.110	0.110	0.110	0.110	0.110	150	150		0.050	0.050	0.050	0.050	0.050	70	-	0.000	0.000	0.000		0.029	-	-		0.016
1.700	0.000	0.000	0.000		0.109		•	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.046	-		0.000	0.000	0.000		0.062	-	-		0.017
1.800	0.000	0.000	0.000		0.058		90	0.000	0.000	0.000		0.077	-	25		0.000	0.000	0.000		0.096	-		0.000	0.000	0.000		0.112	-			0.018
1.900	0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.043	-			0.000	0.000	0.000		0.166	-		0.000	0.000	0.000		0.178	-	-		0.019
2.000	0.000	0.000	0.000		0.011		50	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		0.249	-		0.000	0.000	0.000		0.258	-			0.020
2.200	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.440	-		0.000	0.000	0.000		0.442	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		0.024
2.600	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.840	-		0.000	0.000	0.000		0.840	-	-		0.026
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.04	-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.24	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.032
	Totals:					0	140						150	175	0 0						0	0						0	0	0 0	
	Number	of Trades:					0							2	0							1.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/7

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

							,	oun optic	1113															i ui o	phons						
				Octobe	er 2017						Novembe	er 2017			Other Months				Octob	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.001
0.100	0.000	0.000	0.000		0.182	-		0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.200	0.000	0.000	0.000		0.092	-		0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.010		-		0.002
0.250	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.027	-	-		0.003
0.300	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.055		-	0.000	0.000	0.000		0.055	-	-		0.003
0.350	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.090	-	-		0.004
0.400	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.131		-	0.000	0.000	0.000		0.131	-	-		0.004
0.450	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.175		-	0.000	0.000	0.000		0.175	-	-		0.005
0.500	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.222		-	0.000	0.000	0.000		0.222		-		0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.270	-	-		0.006
0.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.319		-	0.000	0.000	0.000		0.319		-		0.006
0.650	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		0.369	-	-									0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trades:	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 185 Tuesday, 26 September, 2017

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

OPAP (CR)		
	Call Options	Put Options

				October	- 2017						Navambar 2017			Other Months				Ootob	or 2017				, -,		Marramha	× 2017			Other Months	
											November 2017			-					er 2017						Novembe					
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume'	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
6.000						-	-					-	-							-	-						-	-		0.060
6.400						-	-					-	-							-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000	2.1	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		1.72	-		0.000	0.000	0.000	1.73	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.32	-		0.000	0.000	0.000	1.3	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009		-		0.076
8.000	0.000	0.000	0.000		0.928			0.000	0.000	0.000	0.96	9 -			0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.036		-		0.080
8.400	0.000	0.000	0.000		0.566	-		0.000	0.000	0.000	0.64	1 -			0.000	0.000	0.000		0.044			0.000	0.000	0.000		0.106		-		0.084
8.800	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000	0.38	1 -			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.246	-	-		0.088
9.200	0.000	0.000	0.000		0.107	-	10	0.000	0.000	0.000	0.20	0 -	15		0.000	0.000	0.000		0.386	-	2	0.000	0.000	0.000		0.466	-	-		0.092
9.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.09	1 -	60		0.000	0.000	0.000		0.712			0.000	0.000	0.000		0.760	-	-		0.096
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.03	8 -	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000		3.09			0.000	0.000	0.000		3.09	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		4.09		-	0.000	0.000	0.000		4.09		-		0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		5.09		-	0.000	0.000	0.000		5.09		-		0.140
15.000	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		6.09		-							-		0.150
	Totals:					0	10					0	75	0 0						0	2						0	0	0 0	=
	Number o	of Trades:					0						0	0	-						0.00							0	0	_

OTE (CR)

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

OTE (CI							C	all Option	ns																Put Op	otions							
				Octobe	r 2017					ı	November 2	2017			Other Mo	onths				Octob	er 2017						Novembe	er 2017	-		Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last Clo price	sing price Vol	ume Op	oen Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
6.400						-							-									-		-					-	-	-		0.064
6.800						-	-						-									-	-							-			0.068
7.200						-	-						-									-	-							-			0.072
7.600						-	-						-									-	-							-			0.076
8.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.088
9.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.092
9.600	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.872	-				0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.094	-	-			0.096
10.000	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.586	-				0.000	0.000	0.000		0.115	-	2	0.000	0.000	0.000		0.207	-	-			0.100
11.000	0.075	0.075	0.075	0.075	0.075	3	5	0.000	0.000	0.000		0.151	-				0.000	0.000	0.000		0.702	-	20	0.000	0.000	0.000		0.774	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-				0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66		-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.65	-		0.000	0.000	0.000		5.65	-	-			0.160
	Totals:					3	5						0	0	3	40						3	22						0	0	0	19	
	Number o	of Trades:					1						()	1								0.00							0	0		

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

PIRAEUS BANK (CR)

Call Options

Put Options

-				October	r 2017			an Optio			Novemb	ber 2017			Other M	/onths				Octob	per 2017				i di Oj		Novemb	er 2017			Other Mor	iths	
Excerise	Open	Price	Price min	Last	Closing price	Volume	Open Interest	Open	Price		Last	Closing price	Valuma C	Open Interest			Open	Price	Price min		Closing price	Volume	Open Interest	Open	Price	Price min	Last	Closing price	Volume	Open Interest	Onen		Excerise
Price	price	max		price		volume		price	max		price		Volume		Volume		price	max		price		voiume		price	max		price		volume		Volume		Price
0.050	0.000	0.000	0.000		2.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.001
0.100	0.000	0.000	0.000		2.46	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.001
0.150	0.000	0.000	0.000		2.41	-	-						-	-			0.000	0.000	0.000		0.013	-	-						-	-			0.002
0.200	0.000	0.000	0.000		2.36	-	-						-	-			0.000	0.000	0.000		0.033	-	-						-	-			0.002
0.250	0.000	0.000	0.000		2.31	-	-						-	-			0.000	0.000	0.000		0.063	-	-						-	-			0.003
0.300		0.000			2.26	•	•						-	•				0.000			0.098	•	-						-	•			0.003
0.350	0.000	0.000	0.000		2.21	-	-						-	-			0.000	0.000	0.000		0.139	-	-						-	-			0.004
0.400	0.000	0.000	0.000		2.16	-							-	-			0.000	0.000	0.000		0.182	-	-										0.004
0.450	0.000	0.000	0.000		2.11	-	-						-	-			0.000	0.000	0.000		0.227	-	-						-	-			0.005
0.500		0.000			2.06	-							-	-				0.000			0.274	-	-							-			0.005
1.800	0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.018
1.900	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	•	•			0.019
2.000	0.340	0.340	0.340	0.340	0.340	1	1	0.380	0.390	0.380	0.390	0.390	30	30			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-			0.020
2.200	0.000	0.000	0.000		0.396	-		0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.042		-			0.022
2.400	0.055	0.055	0.055	0.055	0.055	100	100	0.000	0.000	0.000		0.268	-	-			0.270	0.270	0.230	0.245	0.245	150	-	0.000	0.000	0.000		0.101	-	-			0.024
2.600	0.055	0.070	0.055	0.070	0.070	150	320	0.000	0.000			0.163	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.196		-			0.026
2.800	0.000	0.000	0.000		0.075	-	•	0.000	0.000	0.000		0.092	-	-			0.600	0.600	0.600	0.600	0.600	20	-	0.000	0.000	0.000		0.325	-	•			0.028
3.000		0.000			0.037	•	100		0.000			0.049	-	•				0.000			0.473	•	-		0.000			0.482	-	•			0.030
3.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.658	-	-			0.032
3.400	0.000	0.000	0.000		0.007	•	50	0.000	0.000	0.000		0.011	-	•			0.000	0.000	0.000		0.844	•	-	0.000	0.000	0.000		0.846	-	•			0.034
3.600	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	•			0.036
3.800	0.000	0.000	0.000		0.001	•	50		0.000			0.002	-	•			0.000	0.000	0.000		1.24	•	-	0.000	0.000	0.000		1.24	-	•			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.44	-	50	0.000	0.000	0.000		1.44	-	-			0.040
4.400		0.000			0.002	-			0.000			0.002	-	-				0.000			1.84	-	-		0.000			1.84		•			0.044
4.800	0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.24	-	-		0.000			2.24	-	•			0.048
5.200	0.000	0.000	0.000		0.002	•	•		0.000			0.001	-	•			0.000	0.000	0.000		2.64	•	-	0.000	0.000	0.000		2.64	-	•			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-		0.000			0.001	-				0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•			0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.64	-	-			0.072
	Totals:					251	631						30	30	0	0						251	50						0	0	0	0	
	Number o	of Trades:					5							2		0							7.00							0	0		

Daily Official List Year: 138 Trading Day No: 185 Tuesday, 26 September, 2017

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

PPC (CR)		
	Call Options	Put Options

-				Octob	er 2017						November 2	2017			Other Months				Octob	per 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	osing price	/olume C	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	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.375		-	0.000	0.000	0.000		0.385	-	-		0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.010		-		0.016
1.700	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.299	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.024		-		0.017
1.800	0.000	0.000	0.000		0.199		-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.027	-		0.000	0.000	0.000		0.047		-		0.018
1.900	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.084		-		0.019
2.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.109	-	20		0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.134	-	-		0.020
2.200	0.000	0.000	0.000		0.023		275	0.000	0.000	0.000		0.045	-	310		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.270		-		0.022
2.400	0.000	0.000	0.000		0.005	-	155	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.441	-	-		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.632		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		0.032
3.400	0.000	0.000	0.000		0.001								-	-		0.000	0.000	0.000		1.43	-	-							-		0.034
3.600						-	-						-	-							-	-						-	-		0.036
3.800						-	-						-	-							-	-						-	-		0.038
4.000						-	-						-	-							-	-						-	-		0.040
4.400													-	-							-	-							-		0.044
4.800						-	-						-	-							-	-						-	-		0.048
5.200						-	-						-	-							-	-						-	-		0.052
5.600						-	-						-	-							-	-						-	-		0.056
6.000													-	-							-	-							-		0.060
6.400						-	-						-	-							-	-						-	-		0.064
6.800						-	-						-								-	-						-	-		0.068
	Totals:					0	430						0	330	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 185

Tuesday, 26 September, 2017

			M	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)		17,519	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	34,501	84,538	3.31%			20,000	0.01%	8,428,170
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%			3,000	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	107,953	5.31%			500,000	3.00%	6,735,280
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	79,362	5.31%	500	2.65%			626,304
FOYRKBOR	FOURLIS (CR)		10,200	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	481,709	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	9,213	118,058	3.31%	1,250	2.65%			42,606
INLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			1,000	0.01%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,566	192,681	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	637,113	66,916	3.31%			250,000	6.50%	23,057,312
OPAPBOR	OPAP (CR)	5,000	165,839	5.31%					814,784
HTOBOR	OTE (CR)	9,281	88,770	3.86%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					4,508,422
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	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: 185 Section 7: Stock Lending Analytic Figures Tuesday, 26 September, 2017

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte TENERGYBOR TERNA ENERGY (CR) 5,700 27,595 5.31% TITKBOR TITAN CEMENT (CR) 2,768 204,526 3.31% 16.704 VIOBOR VIOHALCO SA/NV (CB) 3,234 54,843 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 ListYear: 138 Trading Day No: 185Appendix A: Sectors codification for listed companiesTuesday, 26 September, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products

Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553

Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications

7535 - Conventional Electricity 7537 - Alternative Electricity
7577 - Water 8355 - Banks

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 - Computer Services 9535 - Internet
9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment

12003 - ETF



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