Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 27 September, 2017 Year: 138 Trading Day No: 186



Daily Official List

Year: 138 Trading Day No: 186

Wednesday, 27 September, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Wednesday, 27 September, 2017

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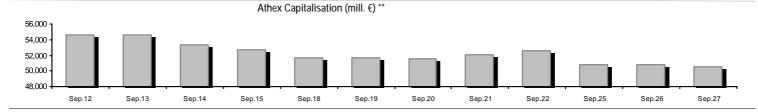
Appendix A: Sectors codification for listed companies

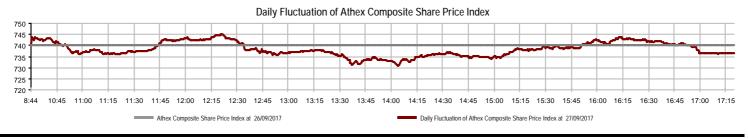
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	50,510.63		Derivatives Total Open Interest	400,723	
Daily change: mill. € %	-280.10	-0.55%	in Index Futures % daily chng	4,923	-0.16%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,769.53	20.94%	in Stock Futures % daily chng	390,558	10.53%
Athex Composite Share Price Index % daily chng	736.64	-0.50%	in Index Options % daily chng	3,263	14.21%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,209.82 -285.36		in Stock Options % daily chng	1,979	1.02%
Securities' Transactions Value with Block Trades Method 6-1 (84,975.66		Derivatives Contracts Volume:	119,909	
Daily change: %	-105,951.98	-55.49%	Daily change: pieces %	-41,520	-25.72%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,787.96	-0.98%	YtD Avg Derivatives Contracts % chng prev year Avg	78,420	26.22%
Blocks Transactions Value of Method 6-1 (thou. €)	6,447.40		Derivatives Trades Number:	4,031	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	390.00		Daily change: number %	-1,907	-32.12%
Bonds Transactions Value (thou.€)	554.28		YtD Avg Derivatives Trades number % chng prev year Avg	2,562	-1.27%
Securities' Transactions Volume with Block Trades Method 6-1	(th 156,901.3	31	Lending Total Open Interest	594,021	
Daily change: thou. pieces %	-103,268.21	-39.69%	Daily change: pieces %	-233,605	-28.23%
YtD Avg Volume: % chng prev year Avg	78,672.31	-18.25%	Lending Volume (Multilateral/Bilateral)	115,508	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	20,367.44		Daily change: pieces %	-660,242	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	500.00				
Bonds Transactions Volume	547,895		Multilateral Lending	7,508	
			Bilateral Lending	108,000	
Securities' Trades Number with Block Trades Method 6-1	24,373		Lending Trades Number:	9	28.57%
Daily change: number %	-21,027	-46.31%	Daily change: %	2	
YtD Avg Derivatives Trades number % chng prev year Avg	17,450	-7.51%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	7		, and the second	3	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	43				



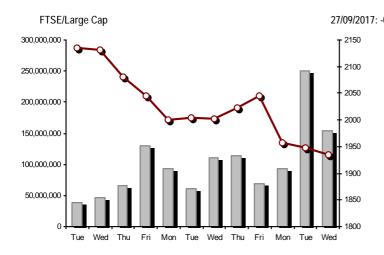


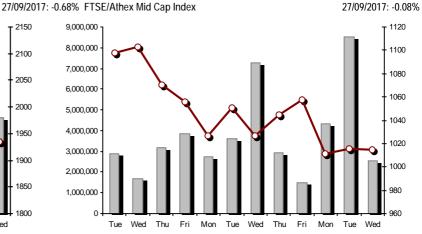
Athex Indices									
Index name	27/09/2017	26/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	736.64 a	740.37	-3.73	-0.50%	730.79	745.12	602.43	859.78	14.45% #
FTSE/Athex Large Cap	1,935.26 a	1,948.57	-13.31	-0.68%	1,918.66	1,957.87	1,610.77	2,232.65	11.17% #
FTSE/Athex Mid Cap Index	1,014.55 q	1,015.38	-0.83	-0.08%	1,008.44	1,027.39	753.69	1,205.24	34.61% #
FTSE/ATHEX-CSE Banking Index	560.88 q	566.79	-5.91	-1.04%	538.05	582.59	503.69	867.45	-11.56% a
FTSE/ATHEX Global Traders Index Plus	2,169.50 a	2,186.15	-16.65	-0.76%	2,168.15	2,206.61	1,470.95	2,349.47	43.34% #
FTSE/ATHEX Global Traders Index	2,021.72 a	2,025.20	-3.48	-0.17%	2,016.65	2,036.11	1,591.53	2,184.91	23.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,797.93 a	1,799.66	-1.73	-0.10%	1,795.21	1,809.31	1,304.24	1,841.10	34.10% #
ATHEX Mid & SmallCap Price Index	3,177.42 a	3,209.78	-32.36	-1.01%	3,153.64	3,245.03	1,675.92	3,410.07	89.59% #
FTSE/Athex Market Index	477.05 a	480.28	-3.23	-0.67%	473.01	482.61	396.30	550.39	11.70% #
FTSE Med Index	4,089.34 a	4,092.33	-2.99	-0.07%			4,025.82	4,897.79	-11.03% a
Athex Composite Index Total Return Index	1,138.13 a	1,143.23	-5.10	-0.45%	1,129.09	1,151.23	918.99	1,327.35	15.92% #
FTSE/Athex Large Cap Total Return	2,838.41 a	2,860.46	-22.05	-0.77%			2,349.55	3,263.22	12.91% #
FTSE/ATHEX Large Cap Net Total Return	826.83 a	831.89	-5.06	-0.61%	819.74	836.49	678.89	953.15	12.69% #
FTSE/Athex Mid Cap Total Return	1,240.02 a	1,241.03	-1.01	-0.08%			949.72	1,457.66	34.79% #
FTSE/ATHEX-CSE Banking Total Return Index	575.78 q	581.85	-6.07	-1.04%			527.29	881.88	-11.56% a
Hellenic Mid & Small Cap Index	979.15 #	978.63	0.52	0.05%	974.59	986.02	766.60	1,064.17	24.46% #
FTSE/Athex Banks	741.05 a	748.87	-7.82	-1.04%	710.90	769.75	665.50	1,146.11	-11.56% a
FTSE/Athex Financial Services	994.79 a	1,007.21	-12.42	-1.23%	986.40	1,020.69	942.14	1,294.25	-5.85% a
FTSE/Athex Industrial Goods & Services	2,131.56 #	2,068.35	63.21	3.06%	2,068.35	2,156.40	1,432.54	2,385.78	46.51% #
FTSE/Athex Retail	2,679.47 a	2,722.14	-42.67	-1.57%	2,668.73	2,743.87	2,529.24	3,212.65	-4.64% a
FTSE/ATHEX Real Estate	3,254.20 a	3,254.43	-0.23	-0.01%	3,214.28	3,285.78	2,518.43	3,545.33	23.13% #
FTSE/Athex Personal & Household Goods	7,586.74 #	7,465.92	120.82	1.62%	7,442.23	7,659.97	6,663.96	8,561.96	-0.83% a
FTSE/Athex Food & Beverage	10,537.35 a	10,679.03	-141.68	-1.33%	10,537.35	10,679.03	7,597.15	11,055.82	36.70% #
FTSE/Athex Basic Resources	3,571.94 a	3,593.99	-22.05	-0.61%	3,563.12	3,616.03	2,665.91	3,867.39	32.02% #
FTSE/Athex Construction & Materials	2,589.69 #	2,549.86	39.83	1.56%	2,549.32	2,602.96	2,130.43	3,016.71	14.84% #
FTSE/Athex Oil & Gas	4,540.60 a	4,682.69	-142.09	-3.03%	4,539.33	4,682.69	2,926.97	4,832.96	51.43% #
FTSE/Athex Chemicals	11,328.26 #	11,165.85	162.41	1.45%	11,165.85	11,328.26	9,947.76	12,505.75	12.05% #
FTSE/Athex Travel & Leisure	1,589.46 a	1,596.61	-7.15	-0.45%	1,577.39	1,604.70	1,424.34	1,816.39	8.38% #
FTSE/Athex Technology	779.55 a	785.94	-6.39	-0.81%	770.79	790.99	607.65	923.54	22.02% #
FTSE/Athex Telecommunications	2,835.15 q	2,851.66	-16.51	-0.58%	2,824.14	2,862.67	2,292.89	3,069.12	15.34% #
FTSE/Athex Utilities	2,005.63 #	1,999.78	5.85	0.29%	1,975.79	2,017.93	1,380.52	2,554.99	32.23% #
FTSE/Athex Health Care	143.50 #	142.12	1.38	0.97%	141.66	149.48	136.14	186.27	-2.19% a
Athex All Share Index	178.63 q	179.59	-0.95	-0.53%	178.63	178.63	148.93	199.18	12.28% #
Hellenic Corporate Bond Index	115.87 #	115.87	0.01	0.01%			108.78	115.87	5.91% #
Hellenic Corporate Bond Price Index	100.09 a	100.09	-0.01	-0.01%			96.19	100.09	2.41% #

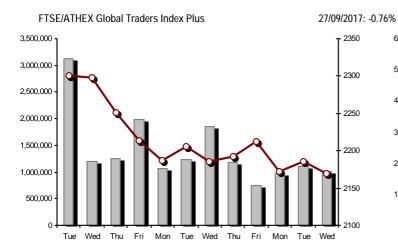
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2017.

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

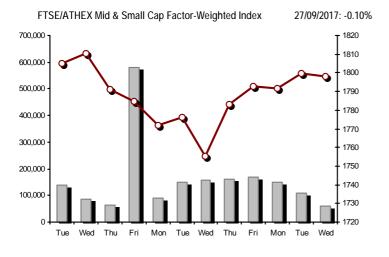
Athex Indices

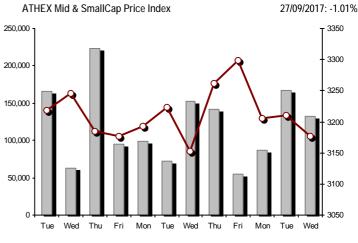












Indices volume of transactions

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	125	98	6	19	1	1
Gain / Lose / Same:	47 / 52 / 26	36 / 42 / 20	3/1/2	7/8/4	0/1/0	1/0/0
Athex Capitalisation (mill. €) **	50,510.63	47,324.19	2,957.12	229.32		
Daily Average Trans/ons Value(thou.€)	59,787.96	59,580.60	222.63	13.71	43.18	4.77
Transactions Value	85,365.66	85,345.65	8.32	11.22	0.20	0.27
Main Board:	78,528.26	78,508.25	8.32	11.22	0.20	0.27
Blocks Board 6_2_3:	6,837.40	6,837.40	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	78,672,309	76,090,513	51,064	135,414	2,406	3,080,479
Transactions Volume	157,401,305	157,153,162	5,452	109,892	10	132,789
Main Board:	136,533,866	136,285,723	5,452	109,892	10	132,789
Blocks Board 6_2_3:	20,867,439	20,867,439	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	17,450	17,291	49	81	2	26
Number of Trades	24,374	24,235	22	102	2	13
Main Board:	24,366	24,227	22	102	2	13
Blocks Board 6_2_3:	8	8	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	4/3/0	14,352	151,684,851	63,605,078.03	74.51%
1700	-	Basic Resources	4/3/0	945	408,254	1,408,154.84	1.65%
1300	-	Chemicals	1/0/2	14	771	946.93	0.00%
2300	-	Construction & Materials	6/7/3	1,096	397,930	2,371,341.82	2.78%
12000	-	Financial Instruments	0/1/0	2	10	195.21	0.00%
8700	-	Financial Services	0/1/1	672	1,918,494	410,147.92	0.48%
3500	-	Food & Beverage	4/5/5	243	119,105	607,552.46	0.71%
4500	-	Health Care	3/1/0	172	113,510	56,992.98	0.07%
2700	-	Industrial Goods & Services	8/5/3	888	626,051	1,278,604.50	1.50%
8500	-	Insurance	0/1/0	8	11,945	40,518.90	0.05%
5500	-	Media	3/0/1	12	7,930	724.77	0.00%
500	-	Oil & Gas	0/2/0	830	127,605	1,672,459.25	1.96%
3700	-	Personal & Household Goods	4/5/6	1,180	257,024	2,593,156.01	3.04%
8600	-	Real Estate	3/2/2	991	287,155	2,020,456.69	2.37%
5300	-	Retail	1/2/0	406	61,267	1,075,961.58	1.26%
9500	-	Technology	1/6/1	335	137,790	134,801.44	0.16%
6500	-	Telecommunications	0/1/0	437	445,509	4,612,919.12	5.40%
5700	-	Travel & Leisure	1/6/1	961	394,961	2,569,369.37	3.01%
7500	-	Utilities	4/1/1	830	401,143	906,279.07	1.06%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	1.00	9.77% #	KORRES (CR)	4.23	-3.86% Œ
IASO SA (CR)	0.716	6.07% #	MOTOR OIL (CR)	19.30	-3.74% Œ
CENERGY HOLDINGS (CB)	1.10	4.76% #	PROFILE SA (CR)	0.730	-2.67% Œ
VIOHALCO SA/NV (CB)	3.02	4.14% #	ALPHA BANK (CR)	1.57	-2.48% Œ
ELLAKTOR (CR)	1.50	2.74% #	EUROPEAN RELIANCE INSUR. (CR)	3.40	-2.30% Œ
JUMBO SA (CR)	14.13	2.10% #	ATTICA BANK S.A. (CR)	0.058	-1.70% Œ
TITAN CEMENT (CR)	21.65	1.93% #	FOLLI FOLLIE (CR)	18.30	-1.61% Œ
TPA SA (CR)	23.00	1.68% #	NATIONAL BANK (CR)	0.266	-1.48% Œ
BANK OF GREECE (CR)	13.42	1.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-1.43% Œ
LAMDA DEVELOPMENT SA (CR)	6.70	1.52% #	NIREFS SA (CR)	0.276	-1.43% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	31,203.98	-1.48% (NATIONAL BANK (CR)	120,005,501	-1.48% Œ
ALPHA BANK (CR)	18,942.78	-2.48% (E ALPHA BANK (CR)	11,846,973	-2.48% Œ
PIRAEUS BANK (CR)	8,405.85	0.42% #	ATTICA BANK S.A. (CR)	9,838,771	-1.70% Œ
OTE (CR)	4,612.92	-0.58% (E EUROBANK ERGASIAS (CR)	6,299,701	1.29% #
EUROBANK ERGASIAS (CR)	4,457.90	1.29% #	PIRAEUS BANK (CR)	3,559,909	0.42% #
OPAP (CR)	2,301.52	-0.33% (E MARFIN INVESTMENT GROUP (CR)	1,869,176	0.00% ¬
JUMBO SA (CR)	2,170.87	2.10% #	OTE (CR)	445,509	-0.58% Œ
TITAN CEMENT (CR)	1,810.99	1.93% #	CENERGY HOLDINGS (CB)	314,695	4.76% #
LAMDA DEVELOPMENT SA (CR)	1,567.09	1.52% #	HALKOR SA (CB)	264,798	9.77% #
MOTOR OIL (CR)	1,190.04	-3.74% (E OPAP (CR)	256,786	-0.33% Œ

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

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	425	1,936	4,923
FTSE/Athex Large Cap	425	1,936	4,923
Stock Futures	3,516	117,265	390,558
ADMIE (IPTO) HOLDING S.A. (CR)	15	168	4,956
ALPHA BANK (CR)	577	11,241	41,688
ATTICA BANK S.A. (CR)	7	285	1,630
CC HBC AG (CR)	8	16	211
CENERGY HOLDINGS (CB)	35	245	7,191
ELLAKTOR (CR)	23	64	7,273
EUROBANK ERGASIAS (CR)	442	8,763	43,850
EYDAP S.A. (CR)	1	1	1,269
FOLLI FOLLIE (CR)	25	40	976
FOURLIS (CR)	2	10	164
GEK TERNA (CR)	7	29	7,311
GRIVALIA PROPERTIES (CR)	1	5	266
HELLENIC EXCHANGES-A.S.E. (CR)	28	70	3,789
HELLENIC PETROLEUM (CR)	43	110	3,255
INTRALOT (CR)	5	73	4,529
JUMBO SA (CR)	31	99	1,145
LAMDA DEVELOPMENT SA (CR)	44	139	1,051
MARFIN INVESTMENT GROUP (CR)	118	4,882	61,184
MOTOR OIL (CR)	9	11	466
MYTILINEOS HOLDINGS (CR)	79	334	9,895
NATIONAL BANK (CR)	1,104	81,083	150,888
OPAP (CR)	34	141	3,671
OTE (CR)	38	230	4,241
P.P.A. S.A. (CR)	4	4	1,053
PIRAEUS BANK (CR)	630	8,280	10,213
PPC (CR)	56	326	4,300
TERNA ENERGY (CR)	8	15	3,684
TITAN CEMENT (CR)	3	10	220
VIOHALCO SA/NV (CB)	139	591	10,189
Index Options	89	688	3,263
FTSE/Athex Large Cap	89	688	3,263
Stock Options	1	20	1,979
ALPHA BANK (CR)	0	0	315
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	0	0	86
PIRAEUS BANK (CR)	1	20	731
PPC (CR)	0	0	760
Total Derivatives Traded	4,031	119,909	400,723

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las Dividend [2]	· No	ote S	Shares	Closing price	% change	Previous clos price/date			e Price Last Avg max price pric		Last Ask [7]	P/E after	Year	Volume	Trades -		Company Mkt Value (thou. €)	Year Year Sect low high 4
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001		0.001 26/09/					44180929@0.001	1	2015				2,423,608.03	
245,745,661				2770072010		NATIONAL BANK (W)	0.003	50.00 #	0.002 26/09/	2017 0.00	0.00	02 0.003 0.003	0.002/069386@0.002	612652@0.003		2015	132,789	13	265.68	2,433,142.31	0.002 0.008 8
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 26/09/	2017 -			*** ***	48210706@0.001	1	2015				1,039,248.81	0.001 0.001 8
Main Market -	High L	iquid	ity Class																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017 -		ALPHA BANK (CR)	1.57	-2.48 (E 1.61 26/09/	2017 1.6	4 1.5	54 1.66 1.57	1.60 9638@1.57	5000@1.58		2015	11,846,973	2,920	18,942,784.03	2,423,608.03	1.53 2.33 8
2,339,353,394 0.300			04/06/2008	3 01/12/2015 -		ATTICA BANK S.A. (CR)	0.058	-1.70 (E 0.059 26/09/	2017 0.06	2 0.05	66 0.062 0.058	0.059 17900@0.058	145599@0.059		2015	9,838,771	645	578,312.86	135,682.50	0.030 0.135 8
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.74	0.58 #	1.73 26/09/	2017 1.7	4 1.7	73 1.74 1.73	1.74 1600@1.70	8975@1.73			125	2	217.25	20,743.46	1.65 2.05 8
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.10	4.76 #	1.05 26/09/	2017 1.0	7 1.0	06 1.15 1.10	1.10 1981@1.10	8000@1.12			314,695	325	344,449.83	209,178.95	0.620 1.31 2
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	28.27	-1.33 (E 28.65 26/09/	2017 28.4	1 28.2	27 28.45 28.27	28.39 1000@28.26	5@28.76			19,292	77	547,762.00	10,396,851.65	20.37 29.66 3
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	18.30	-1.61 (E 18.60 26/09/	2017 18.7	5 18.2	23 18.75 18.30	18.42 10@18.25	220@18.30		2015	58,206	393	1,072,210.21	1,225,152.24	17.31 21.98 5
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.51	0.36 #	5.49 26/09/	2017 5.5	0 5.4	16 5.56 5.51	5.51 2500@5.42	3370@5.50		2015	49,791	254	274,133.81	282,830.56	3.95 6.18 3
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014 -		GRIVALIA PROPERTIES (CR)	8.65	-1.14 (E 8.75 26/09/	2017 8.7	0 8.5	51 8.73 8.65	8.64 20@8.56	14666@8.65	38.57	2016	51,423	318	444,155.84	875,899.00	7.54 9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014 -		JUMBO SA (CR)	14.13	2.10 #	13.84 26/09/	2017 13.8	4 13.8	30 14.32 14.13	14.10 1857@14.10	1120@14.17	23.32	2016	153,926	788	2,170,868.77	1,922,524.39	12.62 16.50 3
79,721,775 0.300			30/05/2007	7 23/06/2014 -		LAMDA DEVELOPMENT SA (CR)	6.70	1.52 #	6.60 26/09/	2017 6.6	0 6.4	16 6.86 6.70	6.74 300@6.69	1000@6.74		2015	232,377	654	1,567,085.95	534,135.89	4.20 7.10 8
939,510,748 0.300			26/04/2007	7 29/08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.091		0.091 26/09/	2017 0.09	3 0.08	88 0.094 0.091	0.091 17071@0.091	22500@0.092		2015	1,869,176	398	170,276.31	85,495.48	0.083 0.213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.02	4.14 #	2.90 26/09/	2017 2.9	5 2.9	91 3.07 3.02	2.99 156@3.01	1500@3.03			235,204	384	702,173.20	782,753.08	1.24 3.51 2
232,000,000 2.12			•••	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.89	0.53 #	1.88 26/09/	2017 1.8	8 1.8	35 1.91 1.89	1.88 1740@1.86	5831@1.89			136,705	277	257,277.91	438,480.00	1.82 2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	7.91	-1.13 (E 8.00 26/09/	2017 8.1	5 7.9	91 8.15 7.91	7.96 700@7.90	50@7.98	10.41	2015	23,339	152	185,708.55	564,909.26	6.30 8.64 5
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	3.83		3.83 26/09/	2017 3.8	3.7	77 3.84 3.83	3.81 124@3.78	833@3.83	24.06	2015	59,314	149	225,798.42	396,111.20	2.20 4.14 2
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001 -		PPC (CR)	2.00		2.00 26/09/	2017 1.9	5 1.9	95 2.01 2.00	1.99 50@1.98	60@2.00		2015	207,640	332	413,393.08	464,000.00	1.75 4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.266	-1.48 (E 0.270 26/09/	2017 0.27	3 0.25	0 0.276 0.266	0.260 10000@0.265	175000@0.267		2015	120,005,501	5,334	31,203,977.37	2,433,142.31	0.203 0.377 8
177,001,313 1.03			05/07/2011	1 20/12/2007 -		ELLAKTOR (CR)	1.50	2.74 #	1.46 26/09/	2017 1.4	7 1.4	15 1.50 1.50	1.48 9517@1.47	3100@1.51		2015	187,661	257	277,111.88	265,501.97	1.04 1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2017 -		HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-1.43 (E 4.89 26/09/	2017 4.9	3 4.7	79 4.94 4.82	4.86 530@4.80	500@4.87	24.47	2015	49,318	274	239,871.61	292,087.18	4.25 6.26 8
305,635,185 2.18	0.2		03/07/2017	7 01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.19	-1.24 (E 7.28 26/09/	2017 7.2	18 7.1	10 7.30 7.19	7.22 500@7.18	750@7.20	79.79	2015	66,795	319	482,422.54	2,197,516.98	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.00	0.84 #	5.95 26/09/	2017 5.9	9 5.8	39 6.00 6.00	5.97 172@5.93	358@6.00	14.63	3 2015	16,658	93	99,388.17	639,000.00	5.01 6.52 7
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013 -		MOTOR OIL (CR)	19.30	-3.74	E 20.05 26/09/	2017 20.0	19.2	26 20.05 19.30	19.57 7419@19.30	355@19.45	10.63	3 2015	60,810	511	1,190,036.71	2,138,111.51	12.89 20.20
142,891,161 0.970			11/05/2009	9 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.10	-0.61 (E 8.15 26/09/	2017 8.1	5 8.0	08 8.20 8.10	8.14 100@8.09	1188@8.17		2015	140,051	441	1,139,633.10	1,157,418.40	6.04 8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	7 08/08/2003 -		P.P.A. S.A. (CR)	15.52	0.52 #	15.44 26/09/	2017 15.5	0 15.4	10 15.53 15.52	15.47 250@15.48	532@15.53	57.92	2016	5,901	50	91,300.59	388,000.00	12.30 16.77 2
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	7 25/04/2001 -		OPAP (CR)	8.95	-0.33	E 8.98 26/09/	2017 8.9	8.8	88 9.03 8.95	8.96 50@8.93	2710@8.95	13.53	3 2015	256,786	648	2,301,516.26	2,855,050.00	8.02 10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998 -		OTE (CR)	10.30	-0.58	E 10.36 26/09/	2017 10.3	6 10.2	26 10.41 10.30	10.35 490@10.25	20000@10.30	54.52	2015	445,509	437	4,612,919.12	5,048,549.01	8.33 11.15 6
436,659,164 6.00			16/05/2008	3 31/07/2017		PIRAEUS BANK (CR)	2.38	0.42 #	2.37 26/09/	2017 2.4	3 2.2	20 2.49 2.38	2.36 210@2.37	38615@2.38		2015	3,559,909	3,237	8,405,851.21	1,039,248.81	2.09 5.36 8
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	12.00		12.00 26/09/	2017 11.9	9 11.9	0 12.00 12.00	11.95 8809@11.95	1450@12.00	37.82	2 2015	9,434	50	112,759.92	419,264.90	10.00 12.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	7 24/03/2017		TERNA ENERGY (CR)	4.00	0.50 #	3.98 26/09/	2017 3.9	6 3.9	94 4.00 4.00	3.97 2000@3.99	1000@4.01	-(6)-	2015	23,064	98	91,625.77	437,257.60	2.71 4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	7 13/06/2017 -		TITAN CEMENT (CR)	21.65	1.93 #	21.24 26/09/	2017 21.2	4 21.2	24 21.89 21.65	21.66 2000@21.50	200@21.65		2015	83,609	537	1,810,994.74	1,784,534.09	20.81 27.19 2
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.707	1.29 #	0.698 26/09/	2017 0.71	3 0.66	55 0.728 0.707	0.708 3002@0.706	15000@0.714		2015	6,299,701	2,172	4,457,903.89	1,545,501.13	0.498 1.04 8
Main Market -	Madiu	m Lio	uidity Class	c																	
	wiculu	III LIQ				AC COMPANY CA /OP	4.00	2.07	105 0//00	2017 1 2	n 4 ^	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	124 2500124	E00@1.40	11.00	2015	0.750	,	2.550.52	10.045.17	0/40 155 5
13,126,020 0.610			U8/07/2010	0 08/09/2017 -		AS COMPANY SA (CR)	1.39	2.96 #	1.35 26/09/	2017 1.3	is 1.3	33 1.39 1.39	1.34 250@1.34	500@1.40	11.83	3 2015	2,650	6	3,558.50	18,245.17	0.640 1.55 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/6

Year: 138 Trading Day No: 186

Wednesday, 27 September, 2017

Year: 138 Trading Day No: 186 Wednesday, 27 September, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Las 016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		, [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	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)	0.100	5.26 #	0.095 26/09/20	7 0.100	0.095 0.100 0.1	00	0.100 1000@0.080	1000@0.100		2015	365	4	36.40	4,963.05	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)	22.91	-3.33 Œ	23.70 26/09/20	7 22.91	22.91 22.91 22	.91	22.91 94@22.91	50@23.95	18.30	2015	6	1	137.4	279,817.01	11.53 24.0	0 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.132	-6.38 Œ	0.141 26/09/20	7 0.139	0.128 0.140 0.1	32	0.135 2500@0.132	1350@0.138		2015	46,200	20	6,232.7	3 13,348.34	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.776	3.05 #	0.753 26/09/20	7 0.776	0.776 0.776 0.7	76	0.776 100@0.737	100@0.772		2015	10	1	7.70	5 15,968.82	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.536	-1.11 Œ	0.542 26/09/20	7 0.534	0.531 0.550 0.5	36	0.542 2340@0.536	4440@0.540		2015	77,357	111	41,945.79	71,301.93	0.292 0.70)8 9578
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.23	-2.62 Œ	2.29 26/09/20	7 2.23	2.23 2.29 2	.23	2.24 30@2.13	500@2.28		2015	230	6	516.00	11,327.34	1.65 3.6	0 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.610	¬	0.610 26/09/20	7 0.615	0.600 0.620 0.6	10	0.608 100@0.605	1150@0.610		2015	18,785	43	11,417.8	47,369.46	0.380 0.76	8 2357
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.69	7.54 #	12.73 26/09/20	7 13.69	13.69 13.69 13	.69	13.69 55@12.55	150@13.58	1.83	2016	5	1	68.4	6,416.50	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.38	7	4.38 26/09/20	7 4.28	4.28 4.39 4	.38	4.33 100@4.26	985@4.30	24.49	2016	3,130	18	13,562.0	54,386.46	3.98 4.6	5 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.28	¬	2.28 26/09/20	7			100@2.05	5@2.28	6.66	2016				9,013.05	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.730	-2.67 Œ	0.750 26/09/20	7 0.765	0.725 0.769 0.7	'30	0.731 125@0.729	5620@0.730		2015	36,996	78	27,036.6	8,622.90	0.455 0.90)2 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.267	2.69 #	0.260 26/09/20	7 0.278	0.250 0.278 0.2	267	0.255 210@0.253	1978@0.267		2015	9,416	21	2,397.3	7,301.15	0.150 0.35	3 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.13	-0.12 Œ	8.14 26/09/20	7 7.90	7.90 8.15 8	.13	8.01 150@8.00	46@8.13		2015	1,952	27	15,637.3	96,922.05	6.30 10.0)8 9533
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.596	-3.87 Œ	0.620 26/09/20	7 0.551	0.551 0.596 0.5	96	0.554 400@0.554	48@0.593		2015	764	9	423.30	1,862.78	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.514	¬	0.514 26/09/20	7			200@0.476	50@0.510		2016				1,149.10	0.330 4.0)1 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.411	-3.29 Œ	0.425 26/09/20	7 0.427	0.410 0.427 0.4	110	0.411 225@0.403	1000@0.410		2015	1,033	3	424.0	9,048.68	0.152 0.50)2 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.36	¬	18.36 26/09/20	7			7@17.96	10@19.33	10.89	2016				7,667.28	12.83 19.9	15 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.485	-3.19 Œ	0.501 26/09/20	7 0.500	0.452 0.500 0.4	185	0.461 20@0.461	349@0.495	20.40	2015	3,650	18	1,681.78	11,669.10	0.319 0.55	3 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.225	¬	0.225 26/09/20	7			1000@0.200	230@0.236		2015				7,812.00	0.100 0.28	3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.258	¬	0.258 26/09/20	7 0.258	0.227 0.260 0.2	258	0.233 1000@0.227	245@0.258	10.84	2015	6,395	28	1,489.4	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)	0.670	-2.90 Œ	0.690 26/09/20	7 0.690	0.670 0.690 0.6	70	0.670 66@0.666	341@0.685	21.16	2015	1,005	2	673.4	7,537.50	0.401 0.81	0 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.33	0.76 #	1.32 26/09/20	7 1.37	1.31 1.37 1	.33	1.32 4990@1.32	200@1.35	14.31	2015	9,670	14	12,780.30	109,947.11	0.875 1.6	4 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.23	0.82 #	1.22 26/09/20	7 1.24	1.20 1.24 1	.23	1.21 1399@1.20	395@1.23		2015	1,357	13	1,637.5	22,658.46	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.51	-0.79 Œ	2.53 26/09/20	7 2.51	2.51 2.51 2	.51	2.51 150@2.51	86@2.78	20.01	2015	50	1	125.50	8,301.83	1.63 2.9	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	13.42	1.67 #	13.20 26/09/20	7 13.20	13.20 13.43 13	.42	13.24 20@13.27	490@13.43			1,207	31	15,982.9	266,586.77	10.60 15.0)8 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.25	¬	1.25 26/09/20	7 1.20	1.20 1.25 1	.25	1.23 280@1.20	38@1.21	22.32	2015	730	12	898.14	33,412.73	0.837 1.5	52 1353
14,050,971 0.340			20/09/2017	17/10/2002		ELTRAK SA (CR)	2.57	1.58 #	2.53 26/09/20	7 2.58	2.55 2.58 2	.55	2.57 100@2.12	200@2.50	51.08	2015	93	3	238.6	36,111.00	1.22 2.5	i8 2753
51,887,910 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.194	2.11 #	0.190 26/09/20	7 0.245	0.190 0.245 0.1	90	0.195 1000@0.180	631@0.190		2016	2,744	7	533.78	3 10,066.25	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 4.26	-0.93 Œ	4.30 26/09/20	7 4.30	4.26 4.35 4	.26	4.30 553@4.26	1120@4.30	11.41	2015	7,406	16	31,813.84	154,638.00	3.42 4.7	18 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.40	-2.30 Œ	3.48 26/09/20	7 3.41	3.39 3.41 3	.40	3.39 30@3.36	555@3.40	8.49	2015	11,945	8	40,518.90	93,512.50	1.95 3.9	3 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.716	6.07 #	0.675 26/09/20	7 0.689	0.680 0.729 0.7	116	0.702 423@0.716	100@0.727		2015	53,709	102	37,715.5	62,474.45	0.289 1.0)1 4533
28,580,100 0.400	0.0301		21/09/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.36	-4.90 Œ	1.43 26/09/20	7 1.43	1.36 1.43 1	.36	1.38 1160@1.36	60@1.37	37.42	2015	5,003	27	6,922.8	38,868.94	0.731 1.4	9 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.194		0.194 26/09/20	7			60@0.199	60@0.200	6.12	2016				- 1,595.87	0.173 0.47	6 9537
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.11	-0.89 Œ	1.12 26/09/20	7 1.10	1.09 1.12 1	.11	1.10 50@1.10	5757@1.11		2015	67,053	131	73,949.50	176,447.51	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.39		3.39 26/09/20	7 3.39	3.33 3.39 3	.39	3.38 225@3.34	550@3.40	12.15	2016	155	4	523.1	25,425.00	2.20 3.6	5 3577
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.16	¬	2.16 26/09/20	7 2.16	2.16 2.16 2	.16	2.16 600@2.20		-(6)-	2015	400	4	864.00	21,044.71	1.84 2.1	16 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.603	7	0.603 26/09/20	7 0.603	0.603 0.603 0.6	03	0.603 500@0.430	550@0.600		2016	50	1	30.1	3,980.63	0.402 0.78	34 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.685	0.44 #	0.682 26/09/20	7 0.689	0.670 0.693 0.6	85	0.674 400@0.670	895@0.685		2015	2,528	10	1,704.2	27,550.16	0.251 0.88	30 2357
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.334	4.70 #	0.319 26/09/20	7 0.334	0.334 0.334 0.3	334	0.334 2@0.291	60@0.334	10.71	2016	10	1	3.3	7,088.93	0.176 0.77	5 1757

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Temporal property Personal property Pers	Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
TABLES 1986 1987	13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.23	-3.86 Œ	4.40 26/09/2017	4.30	4.23 4.33 4.2	3 4.24 1	1295@4.23	200@4.31		2015	5,960	34	25,294.95	57,470.90	3.30 4.74	3767
1.00 1.00	29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.578	2.66 #	0.563 26/09/2017	0.579	0.573 0.595 0.58	0 0.581 3	300@0.574	25@0.580		2015	6,229	12	3,621.48	17,039.44	0.399 0.645	3577
1.11 1.12	33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	2.96	0.68 #	2.94 26/09/2017	2.96	2.94 2.96 2.9	6 2.96	750@2.94	84@2.99	15.69	2016	10,355	36	30,634.20	97,872.80	1.75 3.15	3577
11/10/10/10	7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.561	7	0.561 26/09/2017			2	200@0.540	100@0.650	69.85	2015			***	4,260.88	0.405 0.860	5759
1. 1.	17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.26	-3.83 Œ	2.35 26/09/2017	2.25	2.25 2.30 2.3	0 2.26	600@2.19	300@2.25	66.05	2015	350	2	790.00	38,691.83	1.33 3.00	3577
2	9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.265	-11.07 Œ	0.298 26/09/2017	0.265	0.265 0.265 0.26	5 0.265	4@0.260	2920@0.334		2015	500	2	132.50	2,602.13	0.151 0.359	2353
24.146.336 0				02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)		¬	0.640 26/09/2017			5	500@0.520		23.36	2015				,	0.370 0.800	5379
1	32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.345	¬	0.345 26/09/2017			19	997@0.280	2432@0.340		2015				11,104.88	0.119 0.430	3763
March Marc	6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.32	¬	1.32 26/09/2017			4	4000@1.09	689@1.59	8.31	2016				8,368.80	0.600 1.59	5379
471446 166	291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.276	-1.43 Œ	0.280 26/09/2017	0.287	0.272 0.289 0.27	6 0.277 10	0922@0.275	1000@0.279	0.39	2015	60,382	68	16,727.15	80,453.27	0.162 0.328	3573
PARTINISE ALIN	10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	23.00	1.68 #	22.62 26/09/2017	22.62	22.62 23.15 23.0	0 22.97 9	968@23.00	3@23.34	16.46	2016	3,187	22	73,209.99	231,840.00	17.55 24.00	2777
1,078,400 0.0	4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.378	-1.05 Œ	0.382 26/09/2017	0.380	0.300 0.495 0.30	0 0.378	44@0.300	500@0.449		2015	160	3	60.52	1,879.21	0.106 0.633	2723
22.075.645 0.30	50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.250	-3.85 Œ	0.260 26/09/2017	0.276	0.250 0.277 0.25	0 0.251 5	500@0.243	2110@0.250		2016		24			0.122 0.338	3767
43.741.452 0.60 0.025	7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.03	-0.40 Œ	5.05 26/09/2017	4.98	4.98 5.06 5.0	3 5.05	20@4.98	76@5.04	47.17	2015	10,582	·			4.07 5.28	2753
2,238,0000 0,300	22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.21	-0.94 Œ	4.25 26/09/2017	4.11	4.09 4.21 4.2	1 4.15	105@4.14	13@4.20	13.86	2015	7,800	66	32,334.94		3.30 4.81	9572
44,693.39 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.79	1.46 #	2.75 26/09/2017	2.79	2.79 2.79 2.7	9 2.79 1	1500@2.72	145@2.75	-(6)-	2015	1	1			2.18 3.08	1357
7.586.96 3 0 0 1551 0 309 0 1049 1 10602017 1 13662017 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				11/04/2011 23/02/2007		REVOIL (CR)	0.570	-1.55 Œ	0.579 26/09/2017	0.455	0.455 0.570 0.57	0 0.469 2	200@0.475	1499@0.567	18.32	2015	411	7			0.252 0.750	5379
36,722,436 0.410 0 6007/2009 2809/2011 1 6007/2009 2809/2011 2 6007/2011 2 600	40,693,350 5.00					* *		-0.57 Œ	1.77 26/09/2017			6 1.74 1	1364@1.73	598@1.76								
8.440/50 1.18		0.1551	0.3099 (0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)		7	15.34 26/09/2017	15.35	15.34 15.35 15.3	4 15.34 1	109@15.34	17@15.55	21.59	2015	2,213	14			13.52 19.65	2353
Main Market Low Liquidity Class 18.816,009 0.300 0.107/2009 1707/200	305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.312	0.97 #	0.309 26/09/2017	0.318	0.308 0.325 0.31	2 0.315	2@0.308	2500@0.315		2015	59,051	66	18,629.41	95,388.52	0.147 0.405	4533
Main Market - Low Liquidity Class 15.816.009 0 3.00	8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.355	0.85 #	0.352 26/09/2017	0.355	0.355 0.355 0.35	5 0.355 1	117@0.355	1000@0.449		2016	33	1			0.211 0.766	2791
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.412	101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.00	9.77 #	0.911 26/09/2017	0.902	0.901 1.07 1.0	0 1.01 2	250@0.999	2419@1.00		2015	264,798	485	266,195.30	101,279.63	0.429 1.07	1755
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.412	Main Market -	Low L	_iguidit	ty Class																		
5,880,154 0,300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.500 0.500 26/09/2017 0.490 0.490 0.490 0.490 0.490 0.490 0.490 118@0.491 100@0.520 22.09 2015 100 1 49.00 26,400.08 0.434 0.687 3722 11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.89 4.71 # 4.67 26/09/2017 4.69 4.69 4.94 4.94 4.80 400@4.75 200@4.98 13.01 2015 670 6 3.214.80 57,310.92 2.90 5.04 2723 10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.40 5.40 26/09/2017 5.40 5.40 5.40 5.40 5.40 5.40 5.40 5.40				,		BYTE COMPUTER SA (CR)	0.412	¬	0.412 26/09/2017					200@0.460		2015				6,516.20	0.267 0.469	9533
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.89 4.71 # 4.67 26/09/2017 4.69 4.99 4.99 4.99 4.89 4.99 4.89 0.90 4.00 4.00 4.00 4.00 4.00 4.00 4.0	9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.135	¬	0.135 26/09/2017			5	500@0.126	3000@0.139	16.16	2016				1,337.51	0.126 0.192	9572
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.40 5.40 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.347 26/09/2017 0.340 26/	52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.500	7	0.500 26/09/2017	0.490	0.490 0.490 0.49	0 0.490 1	118@0.491	100@0.520	22.09	2015	100	1	49.00	26,400.08	0.434 0.687	3722
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 7 0.347 26/09/2017 10 26/09/2017 11 1.0 1.10 1.10 1.10 1.00 0.348 (6) 2016 1,644.78 0.168 0.548 9533 10,500,000 0.950 24/06/208 30/06/2017 MEVACO SA (CR) 1.00 7 1.00 26/09/2017 1.10 1.10 1.10 1.10 1.10 1.10 1.00 0.102 50@1.09 2016 50 1 55.00 10,500.00 0.900 1.31 2757 1.00 0.500 0	11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.89	4.71 #	4.67 26/09/2017	4.69	4.69 4.94 4.9	4 4.80	400@4.75	200@4.98	13.01	2015	670	6	3,214.80	57,310.92	2.90 5.04	2723
10,500,000 0,950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.00 1.00 26/09/2017 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1	10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.40	7	5.40 26/09/2017	5.40	5.40 5.40 5.4	0 5.40	170@5.36	100@5.46	9.07	2016	902	4	4,870.80	56,700.00	5.28 6.12	8674
6,200,000 0,500 ··· ·· ·· · · · · · · · · · · · · ·	4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.347	¬	0.347 26/09/2017			4	400@0.319	1500@0.348	-(6)-	2016				1,644.78	0.168 0.548	9533
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.660 0.660 0.660 0.660 0.650 0.650 0.660 0.650 0.6	10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.00	7	1.00 26/09/2017	1.10	1.10 1.10 1.1	0 1.10	100@1.02	50@1.09		2016	50	1	55.00	10,500.00	0.900 1.31	2757
6,456,530 1.08 0.03	6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 26/09/2017					900@0.398		2015				2,467.60	0.026 0.459	3763
15,300,000 0,300 ··· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· ·· 0.704 26/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.660	-1.05 Œ	0.667 26/09/2017	0.660	0.650 0.660 0.66	0 0.654 10	050@0.630	70@0.684		2015	1,746	4	1,142.36	37,907.02	0.300 0.850	8633
18,810,000 0,400 08/07/2010 14/11/2007 VARVERIS-MODA BAGNO SA (CR) 0.489 7, 0.489 26/09/2017	6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	3.15	-0.63 Œ	3.17 26/09/2017	3.10	3.10 3.25 3.1	1 3.15	9@3.11	1@3.16	23.98	2015	540	10	1,701.60	20,338.07	0.601 3.25	9578
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.280 0.280 26/09/2017 0.252	15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 26/09/2017					3082@0.634		2015				10,771.20	0.585 0.859	5557
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.761 0.761 26/09/2017 100@0.750 62@0.836 10.58 2016 3,781.10 0.700 0.910 2723 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.69 1.69 26/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 1.71 313@1.71 2015 10 1 17.10 10,689.25 0.891 1.71 2797	18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 26/09/2017					7000@0.459		2015				9,198.09	0.045 0.520	2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.69 1.69 26/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 313@1.71 2015 10 1 17.10 10,689.25 0.891 1.71 2797	23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.280	7	0.280 26/09/2017	0.252	0.252 0.252 0.25	2 0.252 45	531@0.252	600@0.300		2015	61	1	15.37	6,716.22	0.197 0.400	3726
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.69 1.69 26/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 313@1.71 2015 10 1 17.10 10,689.25 0.891 1.71 2797	4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.761	¬	0.761 26/09/2017			1	100@0.750	62@0.836	10.58	2016				3,781.10	0.700 0.910	2723
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.87 2.87 26/09/2017 200@2.70 2015 43,050.00 2.60 3.00 1357	6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	¬	1.69 26/09/2017	1.71	1.71 1.71 1.7			313@1.71		2015	10	1	17.10	10,689.25	0.891 1.71	2797
	15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.87	7	2.87 26/09/2017			;	200@2.70			2015				43,050.00	2.60 3.00	1357

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Number of Outstanding Securities		dends [1] 2015 2	Date of Last Co 2016 Dividend [2] Ri	upon ight No	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last /		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)	0.350	3.25 #	0.339 26/09/2017	0.360	0.324 0.364 0.350	0.344 500@0.325	3500@0.350	21.08	2015	5,720	12	1,969.46	4,785.62	0.225 0.420 357
31,734,530 1.60			09/07/2007 19/	07/2006		ELGEKA SA (CR)	0.180	¬	0.180 26/09/2017	0.162	0.162 0.162 0.162	0.162	20@0.162		2015	200	1	32.40	5,712.22	0.100 0.216 357
23,828,130 0.500		0.16	0.052 29/06/2017 17/	02/2009		ELINOIL S.A. (CR)	1.44	¬	1.44 26/09/2017			200@1.30	1386@1.58	12.63	2015				34,312.51	0.753 1.64 53
8,623,225 0.300			02/06/2010 30/	05/2016 5	5031	EUROCONSULTANTS S.A. (CR)	0.375	¬	0.375 26/09/2017			100@0.375	500@0.380		2015				3,233.71	0.297 0.655 279
86,735,980 0.310			06/07/2009 02/	01/2002		ATHENS MEDICAL CENTER SA (CR)	1.39	-0.71 Q	1.40 26/09/2017	1.39	1.39 1.40 1.40	1.39 100@1.36	401@1.39		2015	250	3	348.00	120,563.01	0.549 1.65 453
8,298,467 0.400			30/08/1993 08/	05/2013		IDEAL GROUP SA (CR)	0.880	¬	0.880 26/09/2017				12@0.880	-(6)-	2015				7,302.65	0.675 0.950 957
2,566,836 0.440			13/08/2010 09/	01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 26/09/2017			19367@0.066			2015				3,652.65	0.060 0.109 235
34,986,430 0.440			25/07/2008 23/	02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100 26/09/2017			1000@0.090	6380@0.100		2015				3,652.65	0.060 0.126 235
11,233,200 0.730			12/07/2010 30/	07/1999		INTERTECH SA (CR)	0.255	¬	0.255 26/09/2017			500@0.230	12@0.254		2016				2,864.47	0.129 0.449 957
14,679,792 1.68			0.07 28/06/2017 04/	09/2000		KARATZIS SA (CR)	5.30	¬	5.30 26/09/2017			10@5.31	100@5.55	15.21	2015				77,802.90	3.90 6.10 272
6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/	05/2014		MILLS KEPENOS (CR)	2.02	¬	2.02 26/09/2017			150@1.91	1423@2.17	7.02	2016				13,534.00	1.11 2.54 357
11,510,102 0.890			24/06/2005 06/	10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 26/09/2017			1000@0.226	700@0.275		2015				2,877.53	0.175 0.275 376
18,017,472 0.360			15/06/2010 28/	08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.440	¬	0.440 26/09/2017			1000@0.396	861@0.480		2015				7,927.69	0.171 0.535 353
21,364,000 1.12			05/07/2010 10/	08/2005		LAMPSA HOTEL SA (CR)	16.79	¬	16.79 26/09/2017			50@16.40		76.40	2015				358,701.56	16.00 17.50 575
3,873,120 0.300			07/07/2008 04/	10/2012		DRUCKFARBEN HELLAS (CR)	1.15	¬	1.15 26/09/2017	1.15	1.15 1.15 1.15	1.15 30@1.08	960@1.15	1.83	2015	40	1	46.00	4,454.09	0.513 1.55 135
4,181,450 0.500			21/08/2000 05/	03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.657	¬	0.657 26/09/2017						2015				2,747.21	0.517 0.744 357
245,497,164 0.300			01/07/2008 30/	07/2012		SELONDA AQUACULTURE SA (CR)	0.216	-5.26 Q	0.228 26/09/2017	0.227	0.211 0.227 0.216	0.219 2000@0.212	702@0.216		2015	8,510	21	1,860.68	53,027.39	0.136 0.298 357
28,438,268 0.300			21/08/2006 24/	11/1999		SPIROY AGRICULTURE SA (CR)	0.370	¬	0.370 26/09/2017				2900@0.370		2015				10,522.16	0.252 0.699 135
10,203,575 0.730			16/07/2007 18/	10/1999		FIERATEX SA (CR)	0.137		0.137 26/09/2017	0.150	0.150 0.150 0.150	0.150 200@0.126	1910@0.150		2016	701	2	105.15	1,397.89	0.054 0.150 376
Exchange Trad	led Fi	ınds (FTFs)																	
619,082				06/2016		ALPHA ETF FTSE Athex Large Cap	19.43	-0.92 a	19.61 26/09/2017	19.61	19.43 19.61 19.43	19.52	167@23.00			10	2	195.21		16.01 22.40 1200
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/	06/1999 4	1815	ALPHA REAL ESTATE SA(CR)	5.55	1.28 #	5.48 26/09/2017	5.57	5.45 5.57 5.55	5.55 25@5.50	583@5.57	28.04	2015	532	8	2,954.34	77,700.00	4.31 7.07 863
191,660,320 0.300			20/07/2009 29/	12/2010 4	1817	ATTICA HOLDINGS (CR)	1.18	-4.06 Q	1.23 26/09/2017	1.18	1.18 1.24 1.24	1.18 1766@1.19	391@1.24	-(6)-	2015	1,535	7	1,817.04	226,159.18	0.664 1.53 575
22,996,875 1.25			24/06/2011 02/	02/2016 5	5116	NEXANS HELLAS SA (CR)	1.00		1.00 26/09/2017			98@0.927	200@1.19	15.03	2016				22,996.88	0.837 1.28 273
80,690,653 0.500			25/04/2014 22/	12/2016 5	5124	TRASTOR REAL EST. INV. CO.(CR)	0.810		0.810 26/09/2017			100@0.790	200@0.852		2015				65,359.43	0.742 0.899 867
113,465,290 0.300			09/08/2004 09/	11/2016 4	1814	ATHENA SA (CR)	0.898	16.47 #	0.771 26/09/2017	0.898	0.898 0.898 0.898	0.898	300@0.897		2015	10	2	8.98	101,891.83	0.408 0.898 235
14,076,360 0.370			19/08/2008 22/	07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 26/09/2017	0.700	0.700 0.700 0.700	0.700770185@0.700		68.52	2015	3,370	3	2,359.00	9,853.45	0.231 0.749 357
8,418,750 0.300		0.12	0.3 06/06/2017 27/	06/2012 5	5127	GEKE SA (CB)	4.91	0.20 #	4.90 26/09/2017	4.91	4.91 4.91 4.91	4.91 1500@4.00	57@4.90	22.86	2016	1	1	4.91	41,336.06	2.94 6.88 575
255,494,534 3.00		0.2035	0.2 11/05/2017 23/	12/2015 5	5104	NBG PANGAEA (CR)	5.18	¬	5.18 26/09/2017			965@5.18	149@5.70	26.62	2015				1,323,461.69	3.77 5.25 867
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16/	07/1990 4	1823	KARELIA TOBACCO CO. SA (CB)	295.00		295.00 26/09/2017	295.00	295.00 295.00 295.00	295.00 10@280.05	6@295.00	15.24	2015	4	1	1,180.00	814,200.00	255.00309.00 378
106,980,050 2.25			25/07/2008 24/	02/2014 5	5046	MINOAN LINES SA (CR)	2.50	¬	2.50 26/09/2017			520@2.40	50@2.50	16.50	2015				267,450.13	2.22 2.55 575
17,240,776 0.370			14/07/2005 30/	09/2003 4	1827	PERSEUS SA (CR)	0.389	¬	0.389 26/09/2017			300@0.336	341@0.434	11.68	2016				6,706.66	0.200 0.415 357
Surveillance																				
5,867,311 0.300			11/08/2010 28/	04/2017 5	5123	DIONIC (CR)	0.624	-0.16 Q	0.625 26/09/2017	0.624	0.624 0.624 0.624	0.624	200@0.500	0.19	2015	1,600	2	998.40	3,661.20	0.250 0.625 279
21,820,410 0.800			22/05/2008 02/	08/2011 4	1882	EUROMEDICA SA (CR)	0.201	¬	0.201 26/09/2017				15@0.201		2015				4,385.90	0.007 0.242 453
110,122,976 0.300			19/	09/2016 5	5118	Forthnet (CR)	0.310	-6.06 Q	0.330 26/09/2017	0.310	0.310 0.310 0.310	0.310 250@0.305	200@0.310		2015	599	4	185.69	34,138.12	0.172 0.474 953
395,749,184 0.360			07/07/2010 21/	09/2017 5	5147	FRIGOGLASS SA (CR)	0.143	-14.37 Q	0.167 26/09/2017	0.160	0.138 0.160 0.143	0.143 3510@0.138	333@0.154		2016	43,811	34	6,257.96	56,592.13	0.138 0.471 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 186

Wednesday,	27	September,	2017

																			•	
Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last F min max price p	J [7]	Last Ask [7]	P/E after	Year	Volume	ndes Trai V		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
51,081,030 1.00			20/08/2007	03/09/2007 4912	2 LAVIPHARM SA (CR)	0.096		0.096 26/09/2017			1000@0.088	3158@0.096		2015				4,903.78	0.070 0.12	29 4577
4,419,616 1.58			21/07/2011	04/03/2015 4983	3 MEDICON S.A (CR)	0.600	9.49 #	0.548 26/09/2017	0.600	0.600 0.600 0.600	0.600 80@0.441	76@0.600	1.64	2015	500	1	300.00	2,651.77	0.274 1.0)9 4535
14,967,940 0.500			21/05/2008	04/01/2008 4956	6 PASAL DEVELOPMENT S.A. (CR)	0.063		0.063 26/09/2017			600@0.060			2015				942.98	0.058 0.18	38 8633
65,326,268 0.530			04/07/2007	19/07/2006 4750	0 SATO SA (CR)	0.052	-18.75 Œ	0.064 26/09/2017	0.052	0.052 0.052 0.052	0.052	8364@0.052		2015	2,429	7	126.31	3,396.97	0.033 0.10	9 3726
13,191,620 0.620			04/08/2010	09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.192		0.192 26/09/2017				250@0.154		2015				2,532.79	0.027 0.26	55 3722
33,301,715 0.320			27/06/2003	08/07/2009 5148	8 AEGEK (CR)	0.028	-20.00 Œ	0.035 27/04/2017	0.035	0.028 0.035 0.028	12384@0.028	2000@0.042		2015	20,835	13	590.51	932.45	0.028 0.05	6 2357
13,000,000 1.00			01/08/2007	07/04/2000 5093	3 AKRITAS SA (CR)	0.160		0.160 26/09/2017						2015				2,080.00	0.106 0.24	14 2353
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.070		0.070 26/09/2017	0.070	0.070 0.070 0.070	0.070 200@0.059	6099@0.070	29.28	3 2015	41	1	2.87	13,111.74	0.051 0.09	9 5759
312,163 0.300			02/07/2008	28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	0.092		0.092 26/09/2017			5@0.100		38.48	3 2015				13,111.74	0.077 0.42	22 5759
2,969,713 0.300			02/07/2008	28/02/2011 4958	8 ANEK LINES SA (PR, issue '96)	0.036		0.036 26/09/2017			1954@0.039		15.06	2015				13,111.74	0.021 0.05	58 5759
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 26/09/2017				1500@0.172		2015				833.80	0.176 0.22	20 3726
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.240	¬	0.240 26/09/2017				30@0.192		2016				3,932.02	0.031 0.24	10 3763
77,126,446 0.340			23/05/2005	18/08/2011 5094	4 G.E. DIMITRIOU (CR)	0.017		0.017 26/09/2017	0.017	0.017 0.017 0.017	0.017 10990@0.015	5000@0.017		2015	10,897	2	185.25	1,311.15	0.009 0.03	32 3722
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.092	-18.58 Q	0.113 26/09/2017	0.092	0.092 0.092 0.092	0.092 605@0.092	300@0.113		2015	4,015	5	369.38	1,460.84	0.066 0.29	0 2357
3,961,300 1.28			29/06/2004	03/08/2000 5080	0 DUROS SA (CR)	0.190	11.77 #	0.170 26/09/2017	0.190	0.190 0.190 0.190	0.190 1480@0.136	400@0.204		2016	1,000	1	190.00	752.65	0.136 0.40	00 3763
7,085,888 1.59			02/07/1996	06/09/2010 4690	0 ELVIEMEK (CR)	4.70	¬	4.70 26/09/2017				200@3.76		2015				33,303.67	4.70 4.7	/0 8633
7,125,216 0.650			01/07/2005	14/12/1999 4955	5 KRE.KA SA (CR)	0.090	¬	0.090 26/09/2017	0.090	0.090 0.090 0.090	0.090 3000@0.073	1000@0.090		2016	4,000	1	360.00	641.27	0.042 0.19	0 3573
7,734,375 1.00			09/07/2007	07/01/2011 5112	2 LIVANIS SA (CR)	0.102	10.87 #	0.092 26/09/2017	0.102	0.102 0.102 0.102	0.101	3993@0.095		2015	7	2	0.71	788.91	0.006 0.12	23 5557
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.193	-19.25 (E	0.239 26/09/2017	0.193	0.193 0.193 0.193	0.193	895@0.220		2015	1,000	1	193.00	3,057.58	0.078 0.23	39 1757
25,179,640 0.600			08/08/1994	19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.096		0.096 26/09/2017				6298@0.081		2015				2,546.61	0.036 0.09)6 3535
1,540,000 0.600			08/08/1994	19/09/2000 5058	8 J.BOUTARIS & SON HOLD. (PB)	0.084		0.084 26/09/2017				4000@0.100		2015				2,546.61	0.066 0.08	34 3535
23,935,280 0.300			29/06/2009	13/06/2000 5140	0 NAYTEMPORIKI PUBLISHING SA(CI	R) 0.091	19.74 #	0.076 26/09/2017	0.091	0.091 0.091 0.091	0.091 289@0.091			2016	7,550	4	687.05	2,178.11	0.017 0.11	8 5557
79,596,820 0.300			15/07/2008	27/04/2017 5146	6 NIKAS SA (CR)	0.372	2.20 #	0.364 26/09/2017	0.372	0.372 0.372 0.372	0.372 70@0.372	661@0.390		2015	130	1	48.36	29,610.02	0.227 0.49	7 3577
18,750,000 0.300			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.076		0.076 26/09/2017	0.076	0.076 0.076 0.076	0.076 184@0.091			2015	8	2	0.61	1,425.00	0.017 0.33	36 5557
10,186,667 1.35			24/06/2008	02/02/2016 488	7 SIDMA SA (CR)	0.300		0.300 26/09/2017			100@0.290	100@0.315		2015				3,056.00	0.157 0.60)0 1757
7,914,480 0.300			23/06/2008	29/06/2011 4888	8 SFAKIANAKIS SA (CR)	0.384		0.384 26/09/2017			375@0.350			2015				3,039.16	0.210 1.0)4 5379
1,270,000 0.300			06/07/2007	06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.022		0.022 26/09/2017			36000@0.026			2016				27.94	0.016 0.10)0 1757
4,034,950 0.680			01/07/2005	30/12/2010 5114	4 CHATZIKRANIOTIS & SONS SA (CR	0.052	-16.13 Q	0.062 26/09/2017	0.052	0.052 0.052 0.052	0.05213988@0.052			2016	12	1	0.62	209.82	0.032 0.16	4 3577
Under Deletion	1																			
1,130,180 0.440			20/06/2003	02/07/2014 5092	2 COMPUCON SA (CR)	0.006	¬	0.006 26/09/2017						2016				6.78	0.006 0.00)7 9537
17,579,754 4.16			18/08/2006	02/08/2010 514	5 BIOTER SA (CR)	0.065	10.17 #	0.059 26/09/2017	0.068	0.063 0.068 0.064	0.065 1630@0.064	20@0.065		2015	8,763	14	569.34	1,142.68	0.041 0.18	38 2357
5,939,268 0.620			10/07/2003	03/01/2002 5142	2 LANAKAM SA (CR)	0.412		0.412 26/09/2017				253@0.400		2016				2,446.98	0.288 0.58	39 3763
8,321,682 0.670			17/08/2007	23/11/1999 5143	3 N. LEVEDERIS SA (CB)	0.209		0.209 26/09/2017				1000@0.205		2016				2,149.73	0.073 0.24	12 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017	23/11/1999 514	4 N. LEVEDERIS SA (PB)	0.190		0.190 26/09/2017			5000@0.155	1000@0.228		2016				2,149.73	0.119 0.32	28 1757
9,567,289 0.300			01/07/2004	19/11/2007 5062	2 MARAC ELECTRONICS (CR)	0.298		0.298 26/09/2017				7454@0.239		2015				2,851.05	0.298 0.29	9578
24,319,250 0.300			09/07/2002	04/07/2007 511	1 PROODEFTIKH SA (CR)	0.059	18.00 #	0.050 26/09/2017	0.045	0.045 0.060 0.060	0.059 5@0.060			2015	2,695	6	158.70	1,434.84	0.020 0.06	9 2357
766,000 1.00			01/07/2004	11/12/2012 493	7 TRIA ALFA SA (CR)	2.07		2.07 26/09/2017				2@2.05		2016				1,781.62	1.70 2.5	9 3763
245,000 1.00			19/07/2010	11/12/2012 4938	8 TRIA ALFA SA (PR)	0.800	¬	0.800 26/09/2017				160@0.959		2016				1,781.62	0.800 1.6	3 3763

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 September, 2017

Number of Outstanding Securities Nominal Value		ends [1] 2015 20	Date of Last Coup 216 Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09	9/2001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.9	o 0.	012 0.01	12 9533
20,255,805 0.300			22/08/2006 02/08	8/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.8	1 0.	007 0.06	66 4533
13,555,100 1.00			08/07	7/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 				***						8,675.2	o 0.	640 0.64	40 5379
40,946,303 0.360			18/07/2005 27/11	1/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 								-		245.6	3 0.	006 0.00	06 9533
5,000,000 0.400			03/06/2009 01/09	9/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 								-		900.0	0.	180 0.18	30 1753
14,870,100 0.300			15/05/2008 26/09	9/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 								-		208.1	3 0.	014 0.03	31 9 533
81,644,555 0.300			01/07/2008 02/09	9/2002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.7	3 0.	012 0.01	12 2357
20,121,710 1.21			27/07/1992 12/03	3/2003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.1	2 0.	190 0.19	90 8633
33,930,000 0.300			03/07/2006 30/05	5/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 				***				-		10,314.7	2 0.	304 0.30	04 8633
6,000,000 0.600			13/06/2008 08/04	4/2004 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 										42.0	0.	007 0.01	10 8534
7,847,611 1.20			01/08/2007 28/09	9/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 				***				-		1,177.1	1 0.	150 0.15	50 2357
36,748,909 0.730			15/12/2005 13/12	2/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 								-		2,756.1	7 0.	075 0.07	75 3577
30,390,000 0.310			18/08/2008 29/12	2/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 				***				-		2,127.3	0.	070 0.07	70 3573
13,692,227 1.47			07/07/2006 08/10	0/1999 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 								-		1,601.9	0.	117 0.11	17 3763
24,619,524 0.500			10/10/1986 30/12	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 				***				-		2,166.5	2 0.	0.08	88 8633
66,937,526 0.700			13/08/2010 21/05	5/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.7	3 0.	100 0.10	00 2357
25,968,987 0.700			13/08/2010 21/05	5/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 				***				-		9,186.7	3 0.	096 0.09	96 2357
255,459,600 0.300			26/06/2000 03/12	2/2010 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 								-		17,882.1	7 0.	070 0.07	70 5759
23,463,874 0.800			23/05/2003 21/12	2/1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 				***				-	-	2,932.9	3 0.	125 0.12	25 2753
41,068,800 0.420	(0.03) 0	.1205	19/08/2016 17/02	2/2016 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		91	00@4.80					-		218,896.7) 4	1.77 5.3	35 1357
144,688,060 0.600			21/04/2008 10/03	3/2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 								-	-	6,945.0			48 8355
284,465,964 3.70					TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 								-	-	47,790.2			68 8355
13,920,000 0.320			19/11/2001 01/08	8/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 								-	-	1,113.6		080 0.08	3763
100,793,572 0.300			16/07/2009 11/02	2/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048				-		6,047.6	I 0.	060 0.06	5553
510,840 1.00			15/07/2008 21/11	1/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.6	3 2	2.00 2.0	00 3722

Daily Official List

Section 2: Shares' Notes

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 4690 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: 186
Wednesday, 27 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.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 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 order beletion category as or 10/03/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5147 Transfer to the Surveillance Category as of 15/04/2016. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 26/09/2017 13/10/2017, pre-emption rights' subscription period: 26/09/2017 18/10/2017.
- 5148 Transfer to the Surveillance Category as of 21/02/2017

Daily Official List	Year: 138 Trading Day No: 186
Section 3: Figures of Securities Transactions	Wednesday, 27 September, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	3,500,000	0.263	920,500.00	11:24:29	20
EUROBANK ERGASIAS (CR)	800,000	0.699	559,200.00	11:56:53	20
NATIONAL BANK (CR)	1,000,000	0.267	267,000.00	12:52:27	20
TITAN CEMENT (CR)	12,439	21.69	269,801.91	13:13:11	20
EUROBANK ERGASIAS (CR)	500,000	0.780	390,000.00	13:18:20	14
NATIONAL BANK (CR)	5,000,000	0.252	1,260,000.00	13:55:41	20
OTE (CR)	55,000	10.38	570,900.00	15:09:47	20
NATIONAL BANK (CR)	10,000,000	0.260	2,600,000.00	15:49:04	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 186Section 3: Figures of Securities TransactionsWednesday, 27 September, 2017

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

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 27 Septe	ember, 2017
Daily Official List			Year: 138 Trading D	Day No: 186

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 186 Wednesday, 27 September, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions						,		5	Day No: 186 ember, 2017
Exchange Traded Funds (ETFs) 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

619,082

27/09/2017

5,000

ALPHA ETF FTSE Athex Large Cap

ETFs Notes

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

19.5617

12,110,310.00

619,082

0.37

30/06/2016

^{[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: 186 Wednesday, 27 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.0010	В	20/09/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	68.0000	68.0000	68.0000	69.6500	25/09/2017	949	645.62	63.1110	В	27/09/2017	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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 S

Year: 138 Trading Day No: 186 Wednesday, 27 September, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.4861	3.7740	99.9000	100.2000	100.1987	100.1200 26/09/2017	169,000	170,542.45	100.0000	В	27/09/2017	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)	8.0944	3.0520	100.0500	100.1000	100.1000	100.1950 26/09/2017	238,000	240,109.48	100.0600	В	27/09/2017	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)	11.9236	4.0220	100.6000	100.8000	100.7274	100.7040 26/09/2017	73,000	74,401.42	100.6000	В	27/09/2017	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)	0.7778	2.8800	102.2500	102.2800	102.2795	102.0330 26/09/2017	62,000	63,461.52	102.0800	В	27/09/2017	100.2800	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0121	4.1490	102.2500	102.3500	102.2500	102.3040 25/09/2017	4,946	5,120.14	102.2500	В	27/09/2017	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: 186 Wednesday, 27 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	Tradin Unit	Government Bonds	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 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). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 186

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 27 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	Last price of previous days	Last C Price	Outcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn 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.

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			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			a	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	LOO R35M 22873760								
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.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
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		-					
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						_
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
OLJOINITEJ J.A.									

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Wednesday, 27 September, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AT	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Genera 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 I ONDON	+44 2075687135										

Daily Official List
Section 6: Additional Infos
Wednesday, 27 September, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
TERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM 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

Daily Official List
Section 6: Additional Infos
Wednesday, 27 September, 2017

List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market		Life low Trade:			
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life high Life low		Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,957.87 1,918.66 1,935.26 -0.68%	October 2017	1,962.00	1,962.00	1,920.00	1,932.25	1,932.25			1,945.00	2,223.75		403	1,840	4,785
	November 2017	1,942.50	1,950.00	1,924.50	1,941.00	1,941.00			1,944.50	2,128.50		22	96	138
	December 2017					1,957.25								
	March 2018					1,967.00								
	June 2018					1,977.00								
	September 2018					1,987.50								

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				vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del				<u> </u>									1 (CD)	JINIC S /	PTO) HOL	ADMIE (
·																
4,956	168	15	 2.10	1.92			1.89 1.90	1.89	1.88	1.91	1.88	December 2017 March 2018	0.53%	1.89	1.85	1.91
			 				1.91					June 2018				
							1.92					September 2018				
(Contract Size: 100 Securities, Physical Del															ANK (CR	ΔΙ ΡΗΔ Ι
•	44.044		2.22	4.4			4.50	1.50	1.54		1.75	D	0.400/	4.53		
41,688	11,241	577	 2.20	1.61			1.58 1.63	1.58	1.54	1.66	1.65	December 2017 March 2018	-2.48%	1.57	1.54	1.66
			 				1.63					June 2018				
							1.64					September 2018				
			 				1.04					September 2010		(OD)		A TTIO A
(Contract Size: 100 Securities, Physical Del														(CR)	BANK S.A	ATTICA
1,630	285	7	 0.074	0.060			0.061	0.061	0.056	0.061	0.061	December 2017	-1.70%	0.058	0.056	0.062
			 				0.060					March 2018				
							0.060					June 2018				
			 				0.060					September 2018				
(Contract Size: 100 Securities, Physical Del															AG (CR)	СС НВС
211	16	8	 29.24	28.30			28.30	28.30	28.30	28.45	28.33	December 2017	-1.33%	28.27	28.27	28.45
			 				28.92					March 2018				
							29.07					June 2018				
			 				29.22					September 2018				
(Contract Size: 100 Securities, Physical Del														GS (CB)	Y HOLDIN	CENERO
7,191	245	35	 1.28	1.12			1.10	1.10	1.07	1.14	1.07	December 2017	4.76%	1.10	1.06	1.15
<u></u>			 				1.06					March 2018				
			 				1.07					June 2018				
			 				1.07					September 2018				
(Contract Size: 100 Securities, Physical Del															R (CR)	ELLAKT
7,273	64	23	 1.78	1.51			1.48	1.48	1.45	1.49	1.46	December 2017	2.74%	1.50	1.45	1.50
			 				1.47					March 2018				
			 				1.48					June 2018				
			 				1.49					September 2018				
(Contract Size: 100 Securities, Physical Del													₹)	SIAS (CF	NK ERGA	EUROBA
43,850	8,763	442	 0.946	0.721			0.706	0.706	0.668	0.728	0.705	December 2017	1.29%	0.707	0.665	0.728
			 				0.705					March 2018				
			 				0.708					June 2018				
			 				0.712					September 2018				
(Contract Size: 100 Securities, Physical Del															.A. (CR)	YDAP S
1,269	1	1	 6.58	5.97			5.94	5.94	5.94	5.94	5.94	December 2017	0.84%	6.00	5.89	6.00
			 				6.01					March 2018				
			 				6.04					June 2018				
							6.07					September 2018				

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

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Wednesday, 27 September, 2017

					vatives Market	Deriv									Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI F
976	40	25		21.64	18.41			18.35	18.35	18.35	18.61	18.61	December 2017	-1.61%	18.30	18.23	18.75
								18.78					March 2018				
								18.87					June 2018				
								18.97					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
164	10	2		5.79	5.51			5.50	5.50	5.50	5.50	5.50	December 2017	0.36%	5.51	5.46	5.56
								5.54					March 2018				
								5.57					June 2018				
<u></u>		-				-		5.60					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI
7,311	29	7		4.12	3.84			3.80	3.80	3.80	3.86	3.85	December 2017	0.00%	3.83	3.77	3.84
								3.87					March 2018				
								3.89					June 2018				
						_		3.91					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPE	GRIVALI
266	5	1		9.14	8.55			8.63	8.63	8.63	8.63	8.63	December 2017	-1.14%	8.65	8.51	8.73
								8.83					March 2018				
								8.88					June 2018				
								8.93					September 2018				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	IGES-A	С ЕХСНА	HELLEN
3,789	70	28		5.50	4.87			4.82	4.82	4.82	4.94	4.93	December 2017	-1.43%	4.82	4.79	4.94
					***			4.94					March 2018				
								4.96					June 2018				
		-						4.99					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	.EUM (C	C PETRO	HELLEN
3,255	110	43		7.80	7.22			7.15	7.15	7.15	7.30	7.25	December 2017	-1.24%	7.19	7.10	7.30
				7.29	7.24			7.35					March 2018				
								7.39					June 2018				
		-						7.43					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAL
4,529	73	5		1.31	1.12			1.12	1.12	1.11	1.12	1.12	December 2017	-0.89%	1.11	1.09	1.12
								1.13					March 2018				
								1.14					June 2018				
		-						1.14					September 2018				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO
1,145	99	31		16.00	13.99			14.00	14.00	13.76	14.20	13.76	December 2017	2.10%	14.13	13.80	14.32
								13.97					March 2018				
								14.04					June 2018				
<u></u>								14.12					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Wednesday, 27 September, 2017

					ivatives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	AFNT SA	EVELOP	AMDA
1,051	139	44		7.01	6.74			6.70	6.70	6.51	6.85	6.64	December 2017	1.52%	6.70	6.46	6.86
								6.66					March 2018	1.0270	0.70	0.10	0.00
								6.70					June 2018				
<u></u>		-						6.73					September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTM	//ARFIN
61,184	4,882	118		0.151	0.092			0.090	0.090	0.087	0.094	0.093	December 2017	0.00%	0.091	0.088	0.094
								0.092					March 2018				
								0.092					June 2018				
								0.093					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
466	11	9		20.01	19.26			19.41	19.41	19.41	19.79	19.79	December 2017	-3.74%	19.30	19.26	20.05
								20.24					March 2018				
								20.34					June 2018				
								20.45					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	//YTILIN
9,895	334	79		8.79	8.16			8.12	8.12	8.10	8.20	8.20	December 2017	-0.61%	8.10	8.08	8.20
								8.23					March 2018				
								8.27					June 2018				
								8.31					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
150,888	81,083	1,104		0.365	0.265			0.267	0.267	0.250	0.277	0.276	December 2017	-1.48%	0.266	0.250	0.276
								0.273					March 2018				
								0.274					June 2018				
								0.275					September 2018				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
3,671	141	34		9.57	8.92			8.92	8.92	8.92	9.03	8.97	December 2017	-0.33%	8.95	8.88	9.03
								9.07					March 2018				
								9.11					June 2018				
								9.16					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,241	230	38		10.71	10.32			10.30	10.30	10.29	10.41	10.38	December 2017	-0.58%	10.30	10.26	10.41
-								10.46					March 2018				
								10.51					June 2018				
		-						10.57					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
1,053	4	4		16.07	15.50			15.44	15.44	15.35	15.49	15.49	December 2017	0.52%	15.52	15.40	15.53
<u></u>								15.59					March 2018				
								15.66					June 2018				
								15.75					September 2018				

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

Section 7, 3/4

Daily Official List Year: 138 Trading Day No: 186 Wednesday, 27 September, 2017 Section 7: Stock Futures

ι	Jnderlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	BANK (CR)															(Contract Size: 100 Securities, Physical Delive
2.49	2.20	2.38	0.42%	December 2017	2.40	2.50	2.21	2.35	2.35			2.38	5.05		630	8,280	10,213
				March 2018					2.39								
				June 2018					2.40								
				September 2018					2.42								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delive
2.01	1.95	2.00	0.00%	December 2017	1.98	2.02	1.96	2.01	2.01			2.02	2.31		53	282	4,278
				March 2018	1.96	2.03	1.96	2.03	2.03			2.02	2.03		3	44	22
				June 2018					2.03								
				September 2018					2.04			-			-		
TERNA EI	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delive
4.00	3.94	4.00	0.50%	December 2017	3.95	4.00	3.94	4.00	4.00			3.99	4.18		8	15	3,684
				March 2018					4.02								<u></u>
				June 2018					4.04								
				September 2018					4.06								
TITAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delive
21.89	21.24	21.65	1.93%	December 2017	21.62	21.81	21.62	21.81	21.81			21.55	24.60		3	10	220
				March 2018					21.44								
				June 2018					21.55								
				September 2018					21.66								···
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delive
3.07	2.91	3.02	4.14%	December 2017	2.95	3.06	2.91	3.03	3.03			3.02	3.49		139	591	10,189
				March 2018					2.93								
				June 2018					2.94								
				September 2018					2.96								

Wednesday, 27 September, 2017

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

FTSE/Athex Large Cap

Call Options

Put Options

				Octobe	er 2017			•			Novemb	ner 2017			Other Months				Octob	er 2017				·	puons	Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open	Price max			Closing price	Volume	Open Interest		Open price	Price max	Price min		Closing price	Volume	Open Interest	Open	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,500	prioc			prico				-	-		prico					prioc	-		prico				-			prico -					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	0.00	-	135.00	-	-	0.00	0.00	0.00	-	139.00	-	-		0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	6.60	-	-		1,825
1,850	0.00	0.00	0.00	-	112.00		-	0.00	0.00	0.00	-	118.00		-		5.00	0.00	5.00	5.00	5.00	1	5	0.00	0.00	0.00	-	10.25	-			1,850
1,875	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	98.50	-	-		0.00	0.00	0.00	-	6.30	-	7	0.00	0.00	0.00	-	15.50	-	-		1,875
1,900	0.00	0.00	0.00	-	69.50	-	8	0.00	0.00	0.00	-	80.50	-	-		21.00	0.00	12.00	13.00	13.00	15	72	0.00	0.00	0.00	-	22.50	-	-		1,900
1,925	50.00	50.00	33.00	33.00	33.00	17	5	0.00	0.00	0.00	-	64.50	-	-		23.00	50.00	23.00	28.00	28.00	6	7	0.00	0.00	0.00	-	31.50	-	40		1,925
1,950			23.00		27.00	131	154		0.00	0.00	-	50.50	•	20		49.00			33.00	33.00	8	43	0.00	0.00	0.00	-	42.50	-	20		1,950
1,975	20.00	25.00	12.50	22.00	22.00	416	841	27.50	38.00	27.50	29.25	29.25	42	60		45.00	25.00	45.00	47.00	47.00	12	160	0.00	0.00	0.00	-	55.50	-	-		1,975
2,000		11.00		10.00	10.00	35	106	0.00	0.00	0.00	-	29.00	•	-		63.00	11.00		63.00	63.00	1	115	0.00	0.00	0.00	-	71.00	-	21		2,000
2,050		5.00	5.00	5.00	5.00	1	78		0.00	0.00	-	15.25	-	-		0.00	5.00	0.00	-	97.50	-	166	0.00	0.00	0.00	-	107.00	-	40		2,050
2,100	0.00	0.00	0.00	-	1.80	•	246		0.00	0.00	•	7.20	-	104		0.00	0.00	0.00	-	143.00	•	163	0.00	0.00	0.00	•	149.00	-	•		2,100
2,150	0.00	0.00	0.00	-	0.41	•	66	0.00	0.00	0.00	-	3.10	•	44		0.00	0.00	0.00	-	192.00	•	160	0.00	0.00	0.00	•	195.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.08	•	127		0.00	0.00	•	1.20	•	1		0.00	0.00	0.00	•	241.00	•	20	0.00	0.00	0.00	•	242.00	-	-		2,200
2,250	0.00	0.00	0.00	•	0.01	•	95	0.00	0.00	0.00	•	0.42	•	-		0.00	0.00	0.00	-	291.00	•	-	0.00	0.00	0.00	•	292.00 341.00	•	-		2,250 2,300
2,300 2,350	0.00	0.00	0.00	-	0.01	•	100 20	0.00	0.00	0.00	-	0.14	•	-		0.00	0.00	0.00	-	341.00 391.00	•	•		0.00	0.00	-	391.00	•	•		2,350
2,400	0.00			-	0.01		-		0.00	0.00	-	0.04		-		0.00	0.00	0.00		441.00	-	-	0.00	0.00			441.00		-		2,400
2,450	0.00	0.00	0.00		0.02			0.00	0.00	0.00		0.01				0.00	0.00	0.00		491.00			0.00	0.00	0.00		491.00				2,450
2,430	-	0.00	0.00	-	0.01				-	0.00	-	0.04				0.00		0.00		491.00		-	0.00		0.00		491.00				2,500
	Totals:					600	1,846				-	-	42	229	3 142			-			43	918						0	121	0 7	- 2,300
	i Jiais.					000	1,040						44	227	3 142						43	710						U	121	,	
	Number o	of Trades:				-	61							6	1							21							0	0	-

Wednesday, 27 September, 2017

ALPHA BANK (CR)

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

							(Call Optio	ons															Put C	Options						
				Octob	er 2017						Novemb	er 2017			Other Months				Octob	er 2017						November 20	7			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 Closir price	g price Volu	Open In	terest	Volume Open Intere	st Excerise Price
1.100	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.513	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	01				0.01
1.200	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.415	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	01				0.01
1.300	0.000	0.000	0.000		0.313		-	0.000	0.000	0.000		0.319	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	005 -				0.01
1.400	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.)16 -				0.01
1.500	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.)40 -				0.01
1.600	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.096	-	150		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.	81				0.01
1.700	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.	41 .	-			0.01
1.800	0.000	0.000	0.000		0.016	-	90	0.000	0.000	0.000		0.029	-	25		0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000	0.	215 -				0.01
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000	0.	- 300	-			0.01
2.000	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000	0.	193 -				0.02
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0.	i90 -				0.02
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000	0.	'90 -				0.02
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0.	90 -	-			0.02
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1	19 -				0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1	39 -				0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1	59 -				0.03
	Totals:					0	140						0	175	0 0						0	0						0 0)	0 0	_
	Number o	of Trades:					0	·- <u></u>						0	0							0.00						0		0	

Wednesday, 27 September, 2017

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

NATIONAL BANK (CR)

Call Options Put Options

				Octobe	er 2017						Novembe	er 2017			Other	r Months				Octobe	er 2017						Novembe	r 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	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 C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.220	-	-			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		0.171	-	-	0.000	0.000	0.000		0.171	-				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		0.125		-	0.000	0.000	0.000		0.126	-				0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018		-			0.002
0.250	0.000	0.000	0.000		0.061		-	0.000	0.000	0.000		0.061	-				0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.041		-			0.003
0.300	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.071	-	-			0.003
0.350	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.028	-				0.000	0.000	0.000		0.107		-	0.000	0.000	0.000		0.107		-			0.004
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.148	-	-			0.004
0.450	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.013	-				0.000	0.000	0.000		0.192		-	0.000	0.000	0.000		0.192		-			0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.238		-			0.005
0.550	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.285		-	0.000	0.000	0.000		0.285		-			0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.333		-			0.006
0.650	0.000	0.000	0.000		0.003								-				0.000	0.000	0.000		0.382		-							-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0	_						0		0							0.00							0	0		

Year: 138 Trading Day No: 186 Wednesday, 27 September, 2017

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

OPAP (CR)		
	Call Options	Put Options

				Octobe	er 2017					1	Novemb	er 2017			Other M	Months				October 2017						Novembe	r 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 O	pen Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
6.000						-	-						-	-							-	-						-	-		0.060
6.400						-	-						-	-								-							-		0.064
6.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.39	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.006		-		0.076
8.000	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.027		-		0.080
8.400	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000		0.087	-	-		0.084
8.800	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000		0.212		-		0.088
9.200	0.000	0.000	0.000		0.112	-	10	0.000	0.000	0.000		0.221	-	15			0.000	0.000	0.000	0.321	-	2	0.000	0.000	0.000		0.417	-	-		0.092
9.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.105	-	60			0.000	0.000	0.000	0.640	-		0.000	0.000	0.000		0.703		-		0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.04	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000		2.02		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000		3.02	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.02		-	0.000	0.000	0.000		4.02	-	-		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	5.02	-	-	0.000	0.000	0.000		5.02		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000	6.02	-	-									0.150
	Totals:					0	10						0	75	0	0					0	2	-					0	0	0 0	_
	Number	of Trades	:				0							0		0						0.00							0	0	

Year: 138 Trading Day No: 186 Wednesday, 27 September, 2017

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

OTE (CR)		
	Call Options	Put Options

-				Octob	er 2017						Novembe	or 2017			Otho	r Months				Octob	er 2017				•		Novembe	ar 2017			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max			Closing price	Volume	Open Interest		Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max			Clocina prico	Volume	Open Interest	Volume Open Interes	t 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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		1.97	-	-	0.000	0.000	0.000		1.99	-	-			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		1.57	-	-	0.000	0.000	0.000		1.60	-	-			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		1.18	-		0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.035	-	-		0.092
9.600	0.000	0.000	0.000		0.800	-		0.000	0.000	0.000		0.878	-	-			0.000	0.000	0.000		0.027			0.000	0.000	0.000		0.091	-	-		0.096
10.000	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.591	-				0.000	0.000	0.000		0.100	-	2	0.000	0.000	0.000		0.203		-		0.100
11.000	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.684		20	0.000	0.000	0.000		0.766	-	-		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		1.64	-	-	0.000	0.000	0.000		1.65		-		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		2.64	-	-	0.000	0.000	0.000		2.64	-	-		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		3.64	-	-	0.000	0.000	0.000		3.64		-		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		4.64		-	0.000	0.000	0.000		4.64	-	-		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		5.64	-	-	0.000	0.000	0.000		5.64	-	-		0.160
	Totals:					0	5						0	0	0	40						0	22						0	0	0 19	_
	Number	of Trades:					0							0		0							0.00							0	0	_

Year: 138 Trading Day No: 186 Section 7: Stock Options Wednesday, 27 September, 2017

PIRAEUS BANK (CR) Call Options Put Options

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

					_			all Option																Put Op							
				October 201							Novemb				Other Months				October							Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last Closi price	ng price	Volume C	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 C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	2	2.32	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.100	0.000	0.000	0.000	2	2.27	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.001
0.150	0.000	0.000	0.000	2	2.22		-							-		0.000	0.000	0.000		0.013	-							-			0.002
0.200	0.000	0.000	0.000	2	2.17	-	-						-	-		0.000	0.000	0.000		0.033	-	-						-	-		0.002
0.250	0.000	0.000	0.000	2	2.12		-						-	-		0.000	0.000	0.000		0.063	-	-						-	-		0.003
0.300	0.000	0.000	0.000	2	2.07	-	-						-	-		0.000	0.000	0.000		0.098	-	-						-	-		0.003
0.350	0.000	0.000	0.000	2	2.02	-	-						-	-		0.000	0.000	0.000		0.139	-	-						-	-		0.004
0.400	0.000	0.000	0.000	1	1.97	-	-						-	-		0.000	0.000	0.000		0.182	-	-						-	-		0.004
0.450	0.000	0.000	0.000	1	1.92	-	-						•	-		0.000	0.000	0.000		0.227	-	-						-	-		0.005
0.500			0.000		1.87	-	-						-	-			0.000			0.274	-	-						-	-		0.005
1.700			0.000		.672	•	-		0.000			0.679	-	-		0.000		0.000		0.001	-	-	0.000				0.004	-	•		0.017
1.800	0.000		0.000		.573	•	-	0.000				0.585	•	-		0.000		0.000		0.001	-		0.000				0.010	•	-		0.018
1.900			0.000		.475	-	-	0.000				0.495	•	-		0.000		0.000		0.003	-	-	0.000				0.019	•	-		0.019
2.000			0.000		.381	-	1			0.370	0.370	0.370	20	50		0.000	0.000			0.008	-	-		0.000			0.035	-	-		0.020
2.200			0.000		.215	-	-		0.000			0.267	•	-		0.000		0.000		0.042	-	-		0.000			0.091	•	-		0.022
2.400			0.000		.100	•	100	0.000				0.159	-	-		0.000		0.000		0.127	-	-		0.000			0.183	-	-		0.024
2.600			0.000		.037	•	320	0.000				0.088	•	-			0.000			0.264	-	-		0.000			0.311	-	•		0.026
2.800			0.000		.011	-	-		0.000			0.045	•	-			0.000			0.438	-	-		0.000			0.469	-			0.028
3.000			0.000		.003	•	100	0.000				0.022	•	-			0.000			0.631	-	-		0.000			0.646	•	•		0.030
3.200			0.000		.016	•	-	0.000				0.010	-	-		0.000		0.000		0.830	•	-		0.000			0.835	-	-		0.032
3.400			0.000		.001	-	50	0.000				0.004	•	-		0.000		0.000		1.03	•	•		0.000			1.03	•	•		0.034
3.600			0.000		.001	•	10		0.000			0.002	•	-		0.000				1.23	•	-		0.000			1.23	-	-		0.036 0.038
3.800 4.000			0.000		.001	-	50		0.000			0.001	•	-		0.000		0.000		1.43	-	50		0.000			1.43	-	•		0.038
4.400			0.000		.001			0.000				0.001		•		0.000		0.000		2.03		-		0.000			2.03	-			0.044
4.800		0.000			.002				0.000			0.002				0.000				2.43				0.000			2.43				0.048
5.200			0.000		.002				0.000			0.001					0.000			2.83				0.000			2.83				0.052
5.600			0.000		.002		-		0.000			0.001				0.000				3.23				0.000			3.23				0.056
6.000			0.000		.001				0.000			0.001				0.000		0.000		3.63				0.000			3.63				0.060
6.400	0.000				.001				0.000			0.001				0.000	0.000	0.000		4.03			0.000				4.03				0.064
6.800	0.000		0.000		.002			0.000				0.001		-		0.000		0.000		4.43				0.000			4.43	-	-		0.068
7.200	0.000		0.000		.001			0.000				0.001					0.000			4.83				0.000			4.83	-			0.072
.,	Totals:					0	631						20	50	0 0						0	50						0	0	0 0	
	Number	of Trades	s:				0							1	0							0.00							0	0	-

Wednesday, 27 September, 2017

PPC (CR)

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

Call Options

Put Options

							,	Jan Optic	113																Ful O	ptions						
					er 2017						Novembe				Other Mo	onths					er 2017						Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.507	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015
1.600	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.020	-	-		0.017
1.800	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.246	-				0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.041		-		0.018
1.900	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.041	-		0.000	0.000	0.000		0.074		-		0.019
2.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.124	-	20			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.119	-	-		0.020
2.200	0.000	0.000	0.000		0.023	-	275	0.000	0.000	0.000		0.054	-	310			0.000	0.000	0.000		0.220	-		0.000	0.000	0.000		0.248	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	155	0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.415	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.600	-		0.000	0.000	0.000		0.603	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		1.40	-	-						-	-		0.034
3.600						-	-						-									-	-						-	-		0.036
3.800						-	-						-									-	-						-	-		0.038
4.000						-	-						-									-	-						-	-		0.040
4.400						-	-						-									-	-						-	-		0.044
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	_

Wednesday, 27 September, 2017

			Ми	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)	9,501	84,539	5.31%					8,428,170
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%			90,000	0.01%	
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	6,655	112,955	5.31%	5,000	3.27%			6,476,911
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,115	78,862	3.31%					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)	2,400	96,113	5.31%	2,000	3.00%			10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	481,709	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	9,721	116,809	3.31%	508	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%			8,000	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)	421,000	188,517	5.31%					23,057,312
OPAPBOR	OPAP (CR)	5,000	165,839	5.31%					814,784
HTOBOR	OTE (CR)	9,281	88,768	3.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%			10,000	9.00%	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: 186 Section 7: Stock Lending Analytic Figures Wednesday, 27 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
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: 186Appendix A: Sectors codification for listed companiesWednesday, 27 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**

5373 - Broadline Retailers 5375 - Home Improvement Retailers 5379 - Specialty Retailers 5553 - Broadcasting & Entertainment 5555 - Media Agencies 5557 - Publishing

 5555
 - Media Agencies
 5557
 - Publishing

 5751
 - Airlines
 5752
 - Gambling

 5753
 - Hotels
 5755
 - Recreation

5753-Hotels5755-Recreational Services5757-Restaurants & Bars5759-Travel & Tourism6535-Fixed Line Telecommunications6575-Mobile Telecommunications7535-Conventional Electricity7537-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

9533-Computer Services9535-Internet9537-Software9572-Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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