Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 28 September, 2017 Year: 138 Trading Day No: 187



Daily Official List

Year: 138 Trading Day No: 187
Thursday, 28 September, 2017

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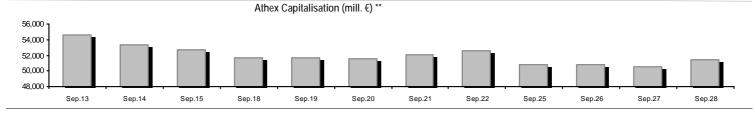
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

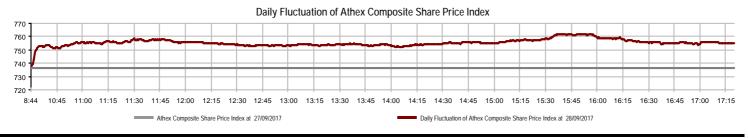
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Summary of Markets



Athex Capitalisation (mill. €) **:	51,397.28		Derivatives Total Open Interest	363,672	
Daily change: mill. € %	886.65	1.76%	in Index Futures % daily chng	4,742	-3.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,778.24	20.97%	in Stock Futures % daily chng	352,655	-9.70%
Athex Composite Share Price Index % daily chng	754.76	2.46%	in Index Options % daily chng	4,350	33.31%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	47,071.00 861.18		in Stock Options % daily chng	1,925	-2.73%
Securities' Transactions Value with Block Trades Method 6-1 (95,581.67		Derivatives Contracts Volume:	131,014	
Daily change: %	10,606.01	12.48%	Daily change: pieces %	11,105	9.26%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,979.37	-0.66%	YtD Avg Derivatives Contracts % chng prev year Avg	78,701	26.67%
Blocks Transactions Value of Method 6-1 (thou. €)	2,610.19		Derivatives Trades Number:	4,643	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	612	15.18%
Bonds Transactions Value (thou.€)	521.36		YtD Avg Derivatives Trades number % chng prev year Avg	2,573	-0.85%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 123,445.	19	Lending Total Open Interest	592,732	
Daily change: thou. pieces %	-33,456.12	-21.32%	Daily change: pieces %	-1,289	-0.22%
YtD Avg Volume: % chng prev year Avg	78,911.74	-18.00%	Lending Volume (Multilateral/Bilateral)	2,835	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,189.04		Daily change: pieces %	-112,673	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	0.00		Multilateral Lending	0	
			Bilateral Lending	2,835	
Securities' Trades Number with Block Trades Method 6-1	29,579		Lending Trades Number:	1	
Daily change: number %	5,206	21.36%	Daily change: %	-8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,514	-7.17%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 27		.		
Number of Bonds Transactions	21				



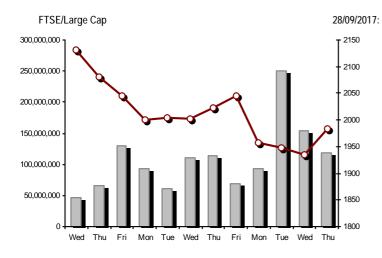


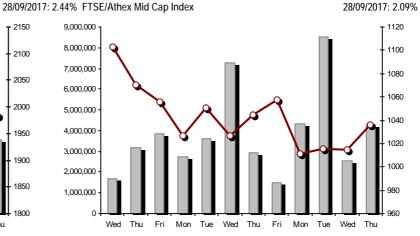
Athex Indices									
Index name	28/09/2017	27/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	754.76 #	736.64	18.12	2.46%	736.64	762.03	602.43	859.78	17.26% #
FTSE/Athex Large Cap	1,982.54 #	1,935.26	47.28	2.44%	1,935.26	2,007.26	1,610.77	2,232.65	13.88% #
FTSE/Athex Mid Cap Index	1,035.73 #	1,014.55	21.18	2.09%	1,014.55	1,043.26	753.69	1,205.24	37.42% #
FTSE/ATHEX-CSE Banking Index	618.73 #	560.88	57.85	10.31%	560.88	642.14	503.69	867.45	-2.44% Œ
FTSE/ATHEX Global Traders Index Plus	2,196.77 #	2,169.50	27.27	1.26%	2,169.50	2,209.23	1,470.95	2,349.47	45.15% #
FTSE/ATHEX Global Traders Index	2,031.48 #	2,021.72	9.76	0.48%	2,017.94	2,045.14	1,591.53	2,184.91	23.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,795.81 Œ	1,797.93	-2.12	-0.12%	1,795.02	1,813.17	1,304.24	1,841.10	33.94% #
ATHEX Mid & SmallCap Price Index	3,144.02 Œ	3,177.42	-33.40	-1.05%	3,106.38	3,216.49	1,675.92	3,410.07	87.60% #
FTSE/Athex Market Index	488.67 #	477.05	11.62	2.44%	477.05	494.62	396.30	550.39	14.42% #
FTSE Med Index	4,086.81 Œ	4,089.34	-2.53	-0.06%			4,025.82	4,897.79	-11.09% Œ
Athex Composite Index Total Return Index	1,166.13 #	1,138.13	28.00	2.46%	1,138.13	1,177.35	918.99	1,327.35	18.77% #
FTSE/Athex Large Cap Total Return	2,907.76 #	2,838.41	69.35	2.44%			2,349.55	3,263.22	15.67% #
FTSE/ATHEX Large Cap Net Total Return	847.03 #	826.83	20.20	2.44%	826.83	857.59	678.89	953.15	15.44% #
FTSE/Athex Mid Cap Total Return	1,265.91 #	1,240.02	25.89	2.09%			949.72	1,457.66	37.60% #
FTSE/ATHEX-CSE Banking Total Return Index	635.17 #	575.78	59.39	10.31%			527.29	881.88	-2.44% Œ
Hellenic Mid & Small Cap Index	985.61 #	979.15	6.46	0.66%	979.15	988.64	766.60	1,064.17	25.28% #
FTSE/Athex Banks	817.49 #	741.05	76.44	10.32%	741.05	848.42	665.50	1,146.11	-2.44% Œ
FTSE/Athex Financial Services	1,021.74 #	994.79	26.95	2.71%	994.79	1,028.60	942.14	1,294.25	-3.30% Œ
FTSE/Athex Industrial Goods & Services	2,138.28 #	2,131.56	6.72	0.32%	2,131.56	2,163.30	1,432.54	2,385.78	46.97% #
FTSE/Athex Retail	2,709.30 #	2,679.47	29.83	1.11%	2,655.69	2,737.43	2,529.24	3,212.65	-3.58% Œ
FTSE/ATHEX Real Estate	3,262.95 #	3,254.20	8.75	0.27%	3,212.06	3,273.37	2,518.43	3,545.33	23.46% #
FTSE/Athex Personal & Household Goods	7,541.91 Œ	7,586.74	-44.83	-0.59%	7,539.90	7,654.90	6,663.96	8,561.96	-1.41% Œ
FTSE/Athex Food & Beverage	10,496.88 Œ	10,537.35	-40.47	-0.38%	10,496.88	10,627.19	7,597.15	11,055.82	36.18% #
FTSE/Athex Basic Resources	3,576.35 #	3,571.94	4.41	0.12%	3,571.94	3,651.31	2,665.91	3,867.39	32.19% #
FTSE/Athex Construction & Materials	2,587.84 Œ	2,589.69	-1.85	-0.07%	2,587.84	2,635.80	2,130.43	3,016.71	14.76% #
FTSE/Athex Oil & Gas	4,581.39 #	4,540.60	40.79	0.90%	4,503.30	4,625.67	2,926.97	4,832.96	52.79% #
FTSE/Athex Chemicals	11,247.06 Œ	11,328.26	-81.20	-0.72%	11,084.64	11,734.29	9,947.76	12,505.75	11.25% #
FTSE/Athex Travel & Leisure	1,593.16 #	1,589.46	3.70	0.23%	1,577.90	1,610.17	1,424.34	1,816.39	8.64% #
FTSE/Athex Technology	794.26 #	779.55	14.71	1.89%	777.97	805.26	607.65	923.54	24.33% #
FTSE/Athex Telecommunications	2,835.15 ¬	2,835.15	0.00	0.00%	2,780.10	2,854.41	2,292.89	3,069.12	15.34% #
FTSE/Athex Utilities	2,025.86 #	2,005.63	20.23	1.01%	2,005.63	2,058.40	1,380.52	2,554.99	33.57% #
FTSE/Athex Health Care	150.86 #	143.50	7.36	5.13%	143.50	150.86	136.14	186.27	2.82% #
Athex All Share Index	181.75 #	178.63	3.11	1.74%	181.75	181.75	148.93	199.18	14.23% #
Hellenic Corporate Bond Index	115.84 Œ	115.87	-0.03	-0.03%			108.78	115.87	5.88% #
Hellenic Corporate Bond Price Index	100.04 Œ	100.09	-0.04	-0.04%			96.19	100.09	2.37% #

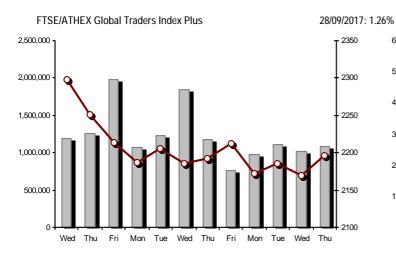
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/09/2017.

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

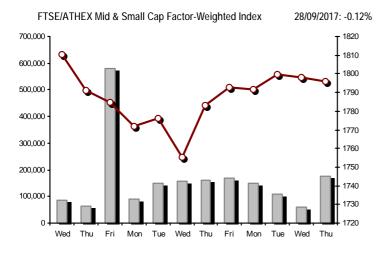
Athex Indices

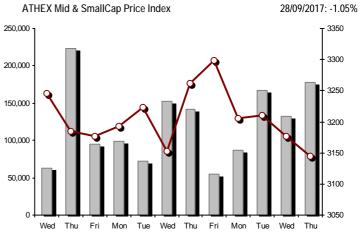












Indices volume of transactions

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	127	105	7	14	1	0
Gain / Lose / Same:	73 / 31 / 23	61 / 28 / 16	3/1/3	8/2/4	1/0/0	0/0/0
Athex Capitalisation (mill. €) **	51,397.28	48,198.43	2,962.58	236.27		
Daily Average Trans/ons Value(thou.€)	59,979.37	59,772.98	221.48	13.74	42.94	4.74
Transactions Value	95,581.67	95,555.27	8.17	18.21	0.02	0.00
Main Board:	92,971.48	92,945.08	8.17	18.21	0.02	0.00
Blocks Board 6_2_3:	2,610.19	2,610.19	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	78,911,737	76,342,531	50,820	135,876	2,393	3,064,006
Transactions Volume	123,445,190	123,217,927	5,353	221,909	1	0
Main Board:	121,256,151	121,028,888	5,353	221,909	1	0
Blocks Board 6_2_3:	2,189,039	2,189,039	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	17,514	17,356	49	82	2	26
Number of Trades	29,579	29,449	17	112	1	0
Main Board:	29,572	29,442	17	112	1	0
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/0/0	16,684	114,579,504	66,655,833.90	69.74%
1700 -	Basic Resources	2/4/1	1,234	490,584	2,340,044.38	2.45%
1300 -	Chemicals	0/3/1	86	11,348	18,819.14	0.02%
2300 -	Construction & Materials	8/2/4	1,725	641,089	2,254,789.38	2.36%
12000 -	Financial Instruments	1/0/0	1	1	19.96	0.00%
8700 -	Financial Services	3/1/0	1,041	3,821,558	987,045.46	1.03%
3500 -	Food & Beverage	4 / 4 / 3	228	116,607	724,724.32	0.76%
4500 -	Health Care	3/1/0	168	161,054	66,059.14	0.07%
2700 -	Industrial Goods & Services	8/5/4	637	407,752	1,037,862.55	1.09%
8500 -	Insurance	1/0/0	21	6,523	22,272.85	0.02%
5500 -	Media	2/1/1	24	19,073	1,963.48	0.00%
500 -	Oil & Gas	2/0/0	829	100,082	1,259,674.57	1.32%
3700 -	Personal & Household Goods	10 / 1 / 2	1,164	343,818	3,121,429.46	3.27%
8600 -	Real Estate	3/3/1	934	231,133	1,787,113.35	1.87%
5300 -	Retail	1/1/1	407	38,860	680,779.59	0.71%
9500 -	Technology	6/2/3	282	127,573	119,847.86	0.13%
6500 -	Telecommunications	0/0/1	1,120	792,039	8,129,460.76	8.51%
5700 -	Travel & Leisure	8/2/1	1,357	570,509	3,873,000.13	4.05%
7500 -	Utilities	5/1/0	1,636	986,082	2,500,927.00	2.62%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	2.82	18.49% #	JUMBO SA (CR)	13.90	-1.63% Œ
ATTICA BANK S.A. (CR)	0.065	12.07% #	ELASTRON (CR)	1.21	-1.63% Œ
ALPHA BANK (CR)	1.75	11.47% #	LAMDA DEVELOPMENT SA (CR)	6.60	-1.49% Œ
NATIONAL BANK (CR)	0.289	8.65% #	AEOLIAN INVESTMENT FUND (CR)	0.509	-0.97% Œ
MARFIN INVESTMENT GROUP (CR)	0.097	6.59% #	THRACE PLASTICS SA (CR)	2.77	-0.72% Œ
EUROBANK ERGASIAS (CR)	0.748	5.80% #	PLAISIO COMPUTERS SA (CR)	4.18	-0.71% Œ
HYGEIA SA (CR)	0.328	5.13% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.88	-0.53% Œ
HALKOR SA (CB)	1.04	4.00% #	CC HBC AG (CR)	28.16	-0.39% Œ
IKTINOS HELLAS SA (CR)	1.41	3.68% #	TITAN CEMENT (CR)	21.58	-0.32% Œ
INTRACOM HOLDINGS (CR)	0.555	3.55% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	22,945.30	11.47% #	NATIONAL BANK (CR)	74,198,466	8.65% #
NATIONAL BANK (CR)	21,607.40	8.65% #	ALPHA BANK (CR)	13,137,127	11.47% #
PIRAEUS BANK (CR)	13,319.49	18.49% #	ATTICA BANK S.A. (CR)	11,930,033	12.07% #
OTE (CR)	8,129.46	0.00% ¬	EUROBANK ERGASIAS (CR)	10,466,444	5.80% #
EUROBANK ERGASIAS (CR)	7,966.27	5.80% #	PIRAEUS BANK (CR)	4,844,357	18.49% #
OPAP (CR)	3,317.29	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	3,600,822	6.59% #
MYTILINEOS HOLDINGS (CR)	2,109.74	0.12% #	OTE (CR)	792,039	0.00% ¬
JUMBO SA (CR)	1,782.38	-1.63% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	419,565	-0.53% Œ
TITAN CEMENT (CR)	1,458.47	-0.32% Œ	OPAP (CR)	370,897	0.00% ¬
GRIVALIA PROPERTIES (CR)	1,146.62	1.62% #	PPC (CR)	353,504	2.50% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	548	2,292	4,742
FTSE/Athex Large Cap	548	2,292	4,742
Stock Futures	3,982	127,203	352,655
ADMIE (IPTO) HOLDING S.A. (CR)	26	116	5,070
ALPHA BANK (CR)	702	17,300	35,945
ATTICA BANK S.A. (CR)	9	450	1,378
CC HBC AG (CR)	9	22	206
CENERGY HOLDINGS (CB)	25	200	7,074
ELLAKTOR (CR)	29	129	7,323
EUROBANK ERGASIAS (CR)	571	15,059	48,051
EYDAP S.A. (CR)	17	71	1,217
FOLLI FOLLIE (CR)	14	35	997
FOURLIS (CR)	0	0	164
GEK TERNA (CR)	6	38	7,321
GRIVALIA PROPERTIES (CR)	3	18	276
HELLENIC EXCHANGES-A.S.E. (CR)	28	98	3,883
HELLENIC PETROLEUM (CR)	45	89	3,320
INTRALOT (CR)	15	79	4,523
JUMBO SA (CR)	31	52	1,164
LAMDA DEVELOPMENT SA (CR)	38	109	1,056
MARFIN INVESTMENT GROUP (CR)	96	3,337	59,578
MOTOR OIL (CR)	18	28	489
MYTILINEOS HOLDINGS (CR)	96	405	10,198
NATIONAL BANK (CR)	963	77,676	115,654
OPAP (CR)	80	471	3,888
OTE (CR)	131	787	4,492
P.P.A. S.A. (CR)	6	7	1,057
PIRAEUS BANK (CR)	775	9,740	9,716
PPC (CR)	65	323	4,436
TERNA ENERGY (CR)	64	115	3,739
TITAN CEMENT (CR)	9	9	226
VIOHALCO SA/NV (CB)	111	440	10,214
Index Options	109	1,465	4,350
FTSE/Athex Large Cap	109	1,465	4,350
Stock Options	4	54	1,925
ALPHA BANK (CR)	1	50	265
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	87
OTE (CR)	2	3	83
PIRAEUS BANK (CR)	1	1	730
PPC (CR)	0	0	760
Total Derivatives Traded	4,643	131,014	363,672

Daily Official List

Year: 138 Trading Day No: 187

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 September, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015	Date of Las 2016 Dividend [2]	· No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167			***	11/06/2013		ALPHA BANK (W)	0.001	¬					44460849@0.00		2015				2,701,473.92	0.001 0.002 83
245,745,661				2770072010		NATIONAL BANK (W)	0.003	7	0.003 27/09/2017			1117492@0.002	633225@0.003		2015				2,643,526.79	0.002 0.008 83
843,637,022				03/07/2013	F	PIRAEUS BANK (W)	0.001	7	0.001 27/09/2017				48438599@0.00	1	2015				1,231,378.84	0.001 0.001 83
Main Market -	High L	iquid	ity Class																	
1,543,699,381 0.300			07/04/2008	3 18/04/2017 -	<i>F</i>	ALPHA BANK (CR)	1.75	11.47 #	1.57 27/09/2017	1.65	1.65 1.81 1.75	1.75 99304@1.74	30000@1.76		2015	13,137,127	3,546	22,945,301.81	2,701,473.92	1.53 2.33 83
2,339,353,394 0.300			04/06/2008	3 01/12/2015 -	<i>[</i>	ATTICA BANK S.A. (CR)	0.065	12.07 #	0.058 27/09/2017	0.061	0.061 0.068 0.065	0.065560579@0.064	452508@0.066		2015	11,930,033	714	775,296.62	152,057.97	0.030 0.135 83
11,921,531 2.33				31/07/2017	E	BRIQ PROPERTIES (CR)	1.78	2.30 #	1.74 27/09/2017	1.70	1.70 1.79 1.79	1.75 585@1.72	500@1.78			2,558	10	4,471.08	21,220.33	1.65 2.05 86
190,162,681				07/12/2016	(CENERGY HOLDINGS (CB)	1.11	0.91 #	1.10 27/09/2017	1.12	1.11 1.15 1.11	1.13 10522@1.10	2091@1.13			200,473	178	226,404.08	211,080.58	0.620 1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013 -	(CC HBC AG (CR)	28.16	-0.39 a	28.27 27/09/2017	28.23	28.16 28.51 28.16	28.34 149@28.16	134@28.38			22,893	86	648,783.17	10,356,396.98	20.37 29.66 35
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015	F	FOLLI FOLLIE (CR)	18.51	1.15 #	18.30 27/09/2017	18.57	18.14 18.70 18.51	18.39 250@18.26	6050@18.52		2015	36,874	398	678,089.85	1,239,211.37	17.31 21.98 53
51,330,410 0.970			21/06/2010	21/07/2017	F	FOURLIS (CR)	5.67	2.90 #	5.51 27/09/2017	5.51	5.47 5.67 5.67	5.51 184@5.67	100@5.80		2015	157,315	426	866,066.75	291,043.42	3.95 6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014 -	(GRIVALIA PROPERTIES (CR)	8.79	1.62 #	8.65 27/09/2017	8.65	8.59 8.79 8.79	8.63 70@8.67	250@8.80	39.19	2016	132,826	474	1,146,623.83	890,075.40	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014	J	JUMBO SA (CR)	13.90	-1.63 Q	14.13 27/09/2017	14.03	13.90 14.29 13.90	14.06 8050@13.90	1300@14.00	22.94	2016	126,786	565	1,782,384.36	1,891,230.65	12.62 16.50 37
79,721,775 0.300			30/05/2007	7 23/06/2014 -	L	LAMDA DEVELOPMENT SA (CR)	6.60	-1.49 (6.70 27/09/2017	6.56	6.50 6.74 6.60	6.65 50@6.59	3533@6.60		2015	95,487	442	635,337.47	526,163.72	4.20 7.10 86
939,510,748 0.300			26/04/2007	7 29/08/2014 -	N	MARFIN INVESTMENT GROUP (CR)	0.097	6.59 #	0.091 27/09/2017	0.093	0.093 0.100 0.097	0.097204251@0.096	15000@0.098		2015	3,600,822	482	350,000.96	91,132.54	0.083 0.213 87
259,189,761				26/02/2016	\	VIOHALCO SA/NV (CB)	3.03	0.33 #	3.02 27/09/2017	3.07	3.00 3.08 3.03	3.05 3150@3.01	1006@3.04			124,303	259	379,176.31	785,344.98	1.24 3.51 27
232,000,000 2.12				19/06/2017	<i>[</i>	ADMIE (IPTO) HOLDING S.A. (CR)	1.88	-0.53 Q	1.89 27/09/2017	1.89	1.88 1.94 1.88	1.91 224@1.88	1000@1.91			419,565	557	799,958.84	436,160.00	1.82 2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014	<i>F</i>	AEGEAN AIRLINES (CR)	8.01	1.26 #	7.91 27/09/2017	7.92	7.92 8.02 8.01	7.98 7@7.96	1250@8.02	10.55	2015	60,176	329	480,007.31	572,050.97	6.30 8.64 57
103,423,291 0.570			01/08/2011	1 19/04/2016	(GEK TERNA (CR)	3.85	0.52 #	3.83 27/09/2017	3.84	3.82 3.86 3.85	3.85 5451@3.84	7492@3.85	24.18	2015	62,464	186	240,190.45	398,179.67	2.20 4.14 23
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001	F	PPC (CR)	2.05	2.50 #	2.00 27/09/2017	2.02	2.01 2.06 2.05	2.04 250@2.03	10839@2.05		2015	353,504	460	722,698.20	475,600.00	1.75 4.73 75
9,147,151,527 0.300			16/05/2008	3 30/11/2015	N	NATIONAL BANK (CR)	0.289	8.65 #	0.266 27/09/2017	0.278	0.278 0.303 0.289	0.291123365@0.288	25000@0.292		2015	74,198,466	4,979	21,607,398.68	2,643,526.79	0.203 0.377 83
177,001,313 1.03			05/07/2011	1 20/12/2007 -	E	ELLAKTOR (CR)	1.50	¬	1.50 27/09/2017	1.51	1.48 1.52 1.50	1.50 100@1.49	1575@1.51		2015	272,528	555	408,556.30	265,501.97	1.04 1.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2017 -	F	HELLENIC EXCHANGES-A.S.E. (CR)	4.92	2.07 #	4.82 27/09/2017	4.86	4.85 4.95 4.92	4.90 1981@4.89	96@4.92	24.98	2015	119,520	555	585,476.54	298,147.08	4.25 6.26 87
305,635,185 2.18	0.2		03/07/2017	7 01/10/2003 4	795 H	HELLENIC PETROLEUM (CR)	7.23	0.56 #	7.19 27/09/2017	7.19	7.16 7.30 7.23	7.21 50@7.17	100@7.25	80.23	2015	55,519	382	400,266.23	2,209,742.39	4.19 8.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000 -	E	EYDAP S.A. (CR)	6.05	0.83 #	6.00 27/09/2017	5.91	5.90 6.05 6.05	6.00 517@5.93	160@6.06	14.75	2015	67,279	347	403,468.63	644,325.00	5.01 6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013 -	N	MOTOR OIL (CR)	19.50	1.04 #	19.30 27/09/2017	19.71	19.08 19.71 19.50	19.29 1000@19.20	465@19.50	10.74	2015	44,563	447	859,408.34	2,160,268.11	12.89 20.20 5
142,891,161 0.970			11/05/2009	9 07/07/2017 -	N	MYTILINEOS HOLDINGS (CR)	8.11	0.12 #	8.10 27/09/2017	8.20	8.11 8.28 8.11	8.19 6861@8.11	100@8.16		2015	257,521	937	2,109,744.58	1,158,847.32	6.04 8.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	7 08/08/2003 -	F	P.P.A. S.A. (CR)	15.53	0.06 #	15.52 27/09/2017	15.48	15.40 15.70 15.53	15.54 30@15.51	20@15.60	57.96	2016	24,211	56	376,227.22	388,250.00	12.30 16.77 27
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	7 25/04/2001 -	(OPAP (CR)	8.95		8.95 27/09/2017	9.00	8.85 9.07 8.95	8.94 2600@8.90	1000@8.97	13.53	2015	370,897	865	3,317,294.61	2,855,050.00	8.02 10.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998 -	(OTE (CR)	10.30	¬	10.30 27/09/2017	10.30	10.10 10.38 10.30	10.26 1600@10.25	5000@10.32	54.52	2015	792,039	1,120	8,129,460.76	5,048,549.01	8.33 11.15 65
436,659,164 6.00			16/05/2008	3 31/07/2017 -	F	PIRAEUS BANK (CR)	2.82	18.49 #	2.38 27/09/2017	2.55	2.55 2.93 2.82	2.75 11275@2.81	568@2.83		2015	4,844,357	3,972	13,319,487.47	1,231,378.84	2.09 5.36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000 -	(GR. SARANTIS SA (CR)	12.34	2.83 #	12.00 27/09/2017	12.00	11.96 12.71 12.34	12.05 7000@12.00	1000@12.70	38.89	2015	37,561	107	452,445.23		10.00 12.80 37
109,314,400 0.300			0.0939 19/06/2017			TERNA ENERGY (CR)	4.03	0.75 #		4.03	4.02 4.17 4.03	4.10 5064@4.03	2585@4.06	-(6)-	2015	130,018	230	533,291.83		2.71 4.21 75
77,063,568 3.00			0.1049 13/06/2017			TITAN CEMENT (CR)	21.58		21.65 27/09/2017		21.58 22.17 21.58	21.81 1000@21.56	417@21.81		2015	66,867	585	1,458,469.92		20.81 27.19 23
2,185,998,765 0.300			02/05/2008			EUROBANK ERGASIAS (CR)	0.748	5.80 #				0.761 37587@0.747	500@0.750				3,401	7,966,274.58		0.498 1.04 83
Main Market -	Mediu	m Liq	uidity Clas	S																
13,126,020 0.610			08/07/2010	0 08/09/2017	<i>[</i>	AS COMPANY SA (CR)	1.36	-2.16 (1.39 27/09/2017	1.36	1.35 1.40 1.36	1.37 255@1.36	645@1.40	11.58	2015	1,950	8	2,666.70	17,851.39	0.640 1.55 53

Hellenic Exchanges – Athens Stock Exchange S.A.

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Thursday, 28 September, 2017

Number of Outstanding Securities Nominal Value		vidends (2015	Date of Last Cou 2016 Dividend [2] Rig	· No	ote	Shares	Closing price	% change	Previous clo price/da			Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
49,630,457 0.700			01/07/2008 01/0	03/2010 -		AUDIO VISUAL ENTERPRISES (CR)	0.100	¬	0.100 27/09	9/2017 (0.100	0.097 0.102 0.098	0.100 400@0.073	4850@0.098		2015	7,150	9	712.81	4,963.05	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/	11/2013 -		AUTOHELLAS SA (CR)	23.50	2.58 #	22.91 27/09	9/2017 2	23.50	23.50 23.50 23.50	23.50 447@22.90	11@23.50	18.77	2015	50	2	1,175.00	287,023.13	11.53 24.0	00 5759
101,123,806 0.360			22/07/2010 28/0	06/2011 -		CENTRIC HOLDINGS (CR)	0.144	9.09 #	0.132 27/09	9/2017 (0.140	0.129 0.144 0.144	0.140 1763@0.140	9500@0.144		2015	25,471	15	3,573.67	14,561.83	0.080 0.18	85 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/0	05/2015 -		INFORM P. LYKOS SA (CR)	0.779	0.39 #	0.776 27/09	9/2017 (0.760	0.760 0.779 0.779	0.762 1150@0.745	91@0.779		2015	1,159	6	882.87	16,030.55	0.427 0.88	80 2791
133,025,996 1.41			03/07/2007 07/0	01/2002 -		INTRACOM HOLDINGS (CR)	0.555	3.55 #	0.536 27/09	9/2017 (0.568	0.550 0.569 0.555	0.557 2000@0.554	1100@0.559		2015	98,930	116	55,146.22	73,829.43	0.292 0.70	08 9578
5,079,526 0.300			12/08/2008 31/0	07/2017 -		INTRACOM CONSTR. (CR)	2.40	7.62 #	2.23 27/09	9/2017	2.34	2.27 2.42 2.40	2.35 431@2.40	420@2.42		2015	3,257	32	7,643.91	12,190.86	1.65 3.6	.60 2357
77,654,850 0.580			01/07/2011 21/0	02/2003 -		J & P - AVAX SA (CR)	0.610	¬	0.610 27/09	9/2017 (0.610	0.595 0.620 0.610	0.610 1200@0.607	1000@0.614		2015	91,009	156	55,531.32	47,369.46	0.380 0.76	68 2357
468,700	1.48	1	0.73 24/08/2017 21/0	05/2004 -		MERMEREN KOMB. A.D. PR. (GDR)	13.33	-2.63 Q	13.69 27/09	9/2017	13.69	13.21 13.70 13.21	13.33 25@13.20	110@13.45	1.78	2016	67	4	893.25	6,247.77	5.77 14.8	.80 1775
12,417,000 0.310			28/07/2008 28/0	08/2017 -		MLS MULTIMEDIA SA (CR)	4.38	¬	4.38 27/0	9/2017	4.31	4.31 4.39 4.38	4.36 10@4.32	740@4.38	24.49	2016	2,595	19	11,315.66	54,386.46	3.98 4.6	.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/	12/2012 -		PAPERPACK (CR)	2.28	¬	2.28 27/09	9/2017			60@2.04	500@2.32	6.66	2016				9,013.05	1.26 2.4	.41 2723
11,812,193 0.470	0.02		26/03/2015 15/	11/2006 -		PROFILE SA (CR)	0.762	4.38 #	0.730 27/09	9/2017 (0.763	0.745 0.763 0.762	0.758 312@0.733	113@0.762		2015	5,600	28	4,245.50	9,000.89	0.455 0.90	02 9533
27,345,120 0.470			18/07/2005 26/0	02/2014 -		QUALITY & RELIABILITY SA (CR)	0.274	2.62 #	0.267 27/09	9/2017 (0.275	0.261 0.275 0.274	0.271 100@0.211	178@0.273		2015	4,185	14	1,134.81	7,492.56	0.150 0.35	53 9533
11,921,531 1.02			05/09/2008 05/	12/2016 -		QUEST HOLDINGS (CR)	8.12	-0.12 Q	8.13 27/09	9/2017	8.00	8.00 8.17 8.16	8.12 200@8.01	101@8.16		2015	138	5	1,120.84	96,802.83	6.30 10.0	.08 9533
3,125,463 0.300			16/11/1992 07/0	02/2017 -		UNIBIOS (CR)	0.614	3.02 #	0.596 27/09	9/2017 (0.614	0.614 0.614 0.614	0.610 50@0.543	70@0.590		2015	1	1	0.61	1,919.03	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010 25/0	07/2017 -		AEOLIAN INVESTMENT FUND (CR)	0.509	-0.97 a	0.514 27/09	9/2017 (0.509	0.508 0.509 0.509	0.508 400@0.473	200@0.523		2016	101,208	3	51,413.96	1,137.92	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009 11/0	05/2000 -		ALUMIL (CR)	0.410	-0.24 Q	0.411 27/09	9/2017 (0.428	0.391 0.428 0.410	0.409 230@0.395	941@0.410		2015	2,787	19	1,139.54	9,026.66	0.152 0.50	02 1753
417,608 16.00			29/04/2014 05/0	03/2013 -		ANDROMEDA SA (CR)	19.25	4.85 #	18.36 27/09	9/2017	19.25	19.25 19.25 19.25	19.25 10@17.07	260@19.25	11.42	2016	8	1	154.00	8,038.95	12.83 19.9	95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/0	07/2017 -		GEN. COMMERCIAL & IND.SA (CR)	0.508	4.74 #	0.485 27/09	9/2017 (0.465	0.442 0.508 0.508	0.464 244@0.442	1439@0.508	21.37	2015	1,790	8	830.00	12,222.48	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01/0	08/2007 -		DROMEAS SA (CR)	0.237	5.33 #	0.225 27/09	9/2017 (0.238	0.196 0.238 0.237	0.210 3500@0.195	20@0.237		2015	3,234	9	678.87	8,228.64	0.100 0.28	85 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/0	09/2003 -		NEWSPHONE HELLAS SA (CR)	0.233	-9.69 a	0.258 27/09	9/2017 (0.225	0.225 0.254 0.233	0.235 500@0.229	95@0.239	9.79	2015	9,199	43	2,160.06	6,488.58	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/	11/2015 -		EKTER SA (CR)	0.665	-0.75 a	0.670 27/09	9/2017 (0.640	0.640 0.699 0.660	0.665 549@0.644	49@0.670	21.00	2015	4,148	10	2,760.24	7,481.25	0.401 0.8	10 2357
82,667,000 0.300			22/0	07/2014 -		ELTECH ANEMOS S.A. (CR)	1.34	0.75 #	1.33 27/09	9/2017	1.35	1.33 1.35 1.34	1.33 3000@1.33	1100@1.34	14.41	2015	9,095	22	12,124.61	110,773.78	0.875 1.6	64 7537
18,421,516 1.00			07/07/2009 10/0	09/2010 -		ELASTRON (CR)	1.21	-1.63 Q	1.23 27/09	9/2017	1.23	1.20 1.28 1.21	1.23 150@1.20	1350@1.25		2015	10,948	27	13,459.16	22,290.03	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23/0	09/2016 -		ELVE SA (CR)	2.76	9.96 #	2.51 27/09	9/2017	2.76	2.76 2.76 2.76	2.76 500@2.50	26@2.76	22.00	2015	60	1	165.60	9,128.70	1.63 2.9	.90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/0	07/2008 -		BANK OF GREECE (CR)	13.75	2.46 #	13.42 27/09	9/2017	13.40	13.40 13.77 13.75	13.67 10@13.56	4832@13.75			3,077	72	42,074.74	273,142.18	10.60 15.0	08 8355
26,730,187 0.520			23/06/2014 01/0	08/2017 -		ELTON SA (CR)	1.25	¬	1.25 27/09	9/2017	1.26	1.21 1.27 1.25	1.23 50@1.24	300@1.28	22.32	2015	5,642	33	6,943.52	33,412.73	0.837 1.5	52 1353
14,050,971 0.340			20/09/2017 17/	10/2002 -		ELTRAK SA (CR)	2.22	-13.62 Q	2.57 27/09	9/2017	2.31	2.22 2.32 2.22	2.26 97@2.16	100@2.32	44.12	2015	1,600	9	3,620.30	31,193.16	1.22 2.5	.58 2753
51,887,910 0.300			23/12/2003 24/0	01/2007 -		SELECTED TEXT. IND. ASSOC (CR)	0.247	27.32 #	0.194 27/09	19/2017 (0.248	0.247 0.248 0.247	0.247 1000@0.190	3000@0.199		2016	1,040	4	256.92	12,816.31	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 4.38	2.82 #	4.26 27/09	9/2017	4.30	4.30 4.49 4.38	4.44 100@4.33	26@4.38	11.73	2015	6,621	20	29,384.89	158,994.00	3.42 4.7	.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/	10/1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.45	1.47 #	3.40 27/09	9/2017	3.50	3.40 3.50 3.45	3.42 30@3.36	1847@3.45	8.62	2015	6,523	21	22,272.85	94,887.69	1.95 3.9	.93 8536
87,254,824 0.440			24/11/2014 01/0	08/2017 -		IASO SA (CR)	0.730	1.95 #	0.716 27/09	9/2017 (0.779	0.715 0.779 0.730	0.728 450@0.718	480@0.730		2015	39,383	71	28,657.39	63,696.02	0.289 1.0	01 4533
28,580,100 0.400	0.0301		21/09/2017 04/0	07/2016 -		IKTINOS HELLAS SA (CR)	1.41	3.68 #	1.36 27/09	9/2017	1.34	1.33 1.41 1.41	1.36 1000@1.37	301@1.41	38.79	2015	49,325	140	66,833.11	40,297.94	0.731 1.4	49 2353
8,226,132 0.900			15/05/2009 13/	10/2014 -		ILYDA S.A. (CR)	0.205	5.67 #	0.194 27/09	9/2017 (0.205	0.205 0.205 0.205	0.205 100@0.194	60@0.209	6.47	2016	4,000	1	820.00	1,686.36	0.173 0.47	76 9537
158,961,721 0.300			30/05/2013 14/	11/2007 -		INTRALOT (CR)	1.13	1.80 #	1.11 27/09	9/2017	1.13	1.11 1.14 1.13	1.13 811@1.12	10181@1.13		2015	54,737	110	61,578.17	179,626.74	1.02 1.3	.37 5752
7,500,000 0.610	0.1		19/06/2015 11/0	07/2017 -		S.KANAKIS SA (CR)	3.29	-2.95 Q	3.39 27/09	9/2017	3.39	3.29 3.39 3.38	3.32 200@3.32	1300@3.37	11.80	2016	637	7	2,116.20	24,675.00	2.20 3.6	.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/0				2.16		2.16 27/09				600@2.20		-(6)-	2015				21,044.71		.16 3577
6,601,378 0.300			01/07/2004 30/0			KEKROPS SA (CR)	0.550		0.603 27/09			0.500 0.550 0.550	0.533 499@0.500	250@0.589			150	5	80.00	3,630.76	0.402 0.78	
40,219,218 0.300			20/06/2017 09/0			KLOUKINAS - LAPPAS SA (CR)	0.688	0.44 #			0.695	0.672 0.695 0.688	0.681 200@0.680	324@0.688			1,677	12	1,141.73	27,670.82	0.251 0.88	
21,224,340 0.420			0.01 24/07/2017 25/0	04/2006 -		KORDELLOS BROS SA (CR)	0.334	¬	0.334 27/0	9/2017			190@0.285	60@0.340	10.71	2016				7,088.93	0.176 0.77	75 1757

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13,586,500 0.390 ··· ·· ··· 29,480,000 0.420 ··· ·· ··· ··· 33,065,136 0.380 0.06 0.06 7,595,160 0.600 ··· ·· ··· ··· 17,120,280 0.940 ··· ·· ··· ·· ·· 9,819,370 0.690 ··· ·· ··· ·· ·· 11,700,000 0.400 ··· ··· ··· 32,188,050 1.04 ··· ··· ··· ·· 6,340,000 0.600 ··· ··· ··· ·· ·· 291,497,368 0.300 ··· ··· ··· 10,080,000 3.00 1.95 0.58 4,971,466 1.46 ··· ··· ··· 50,797,369 0.310 ··· ··· ··· 17,070,400 0.930 0.101 ··· ··· 22,075,665 0.330 ··· 0.08		2.99 IPPING SA (CR) 0.516 A (CR) 2.16 CTORY SA (CR) 0.265 S.A. (CR) 0.640	2.94 # (1.01 # -8.02 Œ (-4.43 Œ ((((2.26 27/09/2017 0.265 27/09/2017 0.640 27/09/2017	4.40 0.594 2.98 0.669 2.20 0.640	4.24 4.40 4.40 0.590 0.598 0.598 2.94 3.00 2.99 0.515 0.669 0.515 2.16 2.20 2.16 	4.27 120@4.26 0.595 135@0.562 2.95 500@2.94 0.516 2000@0.525 2.17 100@2.14 4@0.260 0.640 100@0.544 1000@0.285	233@4.40 983@0.598 832@2.99 100@0.635 215@2.19 795@0.334 100@0.640 2357@0.340	2015 2015 15.85 2016 64.25 2015 63.12 2015 2015 23.36 2015	309 5,785 16,933 452 200 36	11 10 37 3 2 1	1,320.65 3,439.56 50,019.54 233.09 434.00 23.04	59,780.60 17,540.60 98,864.76 3,919.10 36,979.80 2,602.13 7,488.00	3.30 4.74 3767 0.399 0.645 3577 1.75 3.15 3577 0.405 0.860 5759 1.33 3.00 3577 0.151 0.359 2353 0.370 0.800 5379
33,065,136 0.380 0.06 0.06 7,595,160 0.600 17,120,280 0.940 9,819,370 0.690 11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.58 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08	0.09 17/08/2017 16/09/2013 KRI-KRI S.A. (CR 08/08/2008 18/08/2010 KIRIAKOULIS SH 01/06/2010 07/07/2017 LOULIS MILLS S 14/08/2007 09/01/2004 MATHIOS REFRA 02/06/2009 02/06/2017 MOTODYNAMICS 21/07/2008 20/01/2000 EL. D. MOUZAKIS 30/11/2009 09/11/2016 NAKAS MUSIC 08/07/2008 21/03/2016 NIREFS SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (CR)	2.99 IPPING SA (CR) 0.516 A (CR) 2.16 CTORY SA (CR) 0.265 S.A. (CR) 0.640 5 SA (CB) 0.345 1.32 0.280 23.00	1.01 # -8.02 Œ Œ -4.43 Œ ¬ (¬	2.96 27/09/2017 0.561 27/09/2017 2.26 27/09/2017 0.265 27/09/2017 0.345 27/09/2017 1.32 27/09/2017	2.98 0.669 2.20	2.94 3.00 2.99 0.515 0.669 0.515 2.16 2.20 2.16 	2.95 500@2.94 0.516 2000@0.525 2.17 100@2.14 4@0.260 0.640 100@0.544	832@2.99 100@0.635 215@2.19 795@0.334 100@0.640	15.85 2016 64.25 2015 63.12 2015 2015 23.36 2015	16,933 452 200	37 3 2	50,019.54 233.09 434.00	98,864.76 3,919.10 36,979.80 2,602.13	1.75 3.15 3577 0.405 0.860 5759 1.33 3.00 3577 0.151 0.359 2353
7,595,160 0.600 17,120,280 0.940 9,819,370 0.690 11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.58 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08		PPING SA (CR) 0.516 A (CR) 2.16 CTORY SA (CR) 0.265 S.A. (CR) 0.640 5 SA (CB) 0.345 1.32 0.280 23.00	-8.02 0E (-4.43 0E ((1.45 # (0.561 27/09/2017 2.26 27/09/2017 0.265 27/09/2017 0.640 27/09/2017 0.345 27/09/2017 1.32 27/09/2017	0.669 2.20	0.515 0.669 0.515 2.16 2.20 2.16 	0.516 2000@0.525 2.17 100@2.14 4@0.260 0.640 100@0.544	100@0.635 215@2.19 795@0.334 100@0.640	64.25 2015 63.12 2015 2015 23.36 2015	452 200 	3 2 	233.09 434.00 	3,919.10 36,979.80 2,602.13	0.405 0.860 5759 1.33 3.00 3577 0.151 0.359 2353
17,120,280 0.940	01/06/2010 07/07/2017 LOULIS MILLS S 14/08/2007 09/01/2004 MATHIOS REFRA 02/06/2009 02/06/2017 MOTODYNAMICS 21/07/2008 20/01/2000 EL. D. MOUZAKIS 30/11/2009 09/11/2016 NAKAS MUSIC 08/07/2008 21/03/2016 NIREFS SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (CR)	A (CR) 2.16 CTORY SA (CR) 0.265 S.A. (CR) 0.640 S SA (CB) 0.345 1.32 0.280 23.00	-4.43 C E (-	2.26 27/09/2017 0.265 27/09/2017 0.640 27/09/2017 0.345 27/09/2017 1.32 27/09/2017	2.20	2.16 2.20 2.16	2.17 100@2.14 4@0.260 0.640 100@0.544	215@2.19 795@0.334 100@0.640	63.12 2015 2015 23.36 2015	200	2	434.00	36,979.80 2,602.13	1.33 3.00 3577 0.151 0.359 2353
9,819,370 0,690 11,700,000 0,400 32,188,050 1.04 6,340,000 0,600 10,080,000 3.00 1.95 0.58 4,971,466 1.46 7,070,400 0,930 0.101 22,075,665 0.330 0.08	14/08/2007 09/01/2004 MATHIOS REFRA 02/06/2009 02/06/2017 MOTODYNAMICS 21/07/2008 20/01/2000 EL. D. MOUZAKIS 30/11/2009 09/11/2016 NAKAS MUSIC 08/07/2008 21/03/2016 NIREFS SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (CR)	CTORY SA (CR) 0.265 S.A. (CR) 0.640 S SA (CB) 0.345 1.32 0.280 23.00	¬ (¬ (¬ (0.265 27/09/2017 0.640 27/09/2017 0.345 27/09/2017 1.32 27/09/2017			4@0.260 0.640 100@0.544	795@0.334 100@0.640	2015 23.36 2015				2,602.13	0.151 0.359 2353
11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.58 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08	02/06/2009 02/06/2017 MOTODYNAMICS 21/07/2008 20/01/2000 EL. D. MOUZAKIS 30/11/2009 09/11/2016 NAKAS MUSIC 08/07/2008 21/03/2016 NIREFS SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (CR)	S.A. (CR) 0.640 S A (CB) 0.345 1.32 0.280 23.00	¬ (¬ (¬	0.640 27/09/2017 0.345 27/09/2017 1.32 27/09/2017	0.640		0.640 100@0.544	100@0.640	23.36 2015		1		, , , , ,	
32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.58 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08	21/07/2008 20/01/2000 EL. D. MOUZAKIS 30/11/2009 09/11/2016 NAKAS MUSIC 08/07/2008 21/03/2016 NIREFS SA (CR) 0.49 31/07/2017 27/08/2001 TPA SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (CR)	0.345 SA (CB) 0.345 1.32 0.280 23.00	¬ (0.345 27/09/2017 1.32 27/09/2017	0.640	0.640 0.640 0.640				36	1	23.04	7,488.00	0.370 0.800 5379
6,340,000 0,600 291,497,368 0,300 10,080,000 3,00 1,95 0,58 4,971,466 1,46 50,797,369 0,310 7,070,400 0,930 0,101 22,075,665 0,330 0,08	30/11/2009 09/11/2016 NAKAS MUSIC 08/07/2008 21/03/2016 NIREFS SA (CR) 0.49 31/07/2017 27/08/2001 TPA SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (C	1.32 0.280 23.00	1.45 # (1.32 27/09/2017			1000@0.285	2357@0.340	2015					
291,497,368 0.300 10,080,000 3.00 1.95 0.58 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08	08/07/2008 21/03/2016 NIREFS SA (CR) 0.49 31/07/2017 27/08/2001 TPA SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (CR)	0.280 23.00	1.45 # (2337 @ 0.340	2013				11,104.88	0.119 0.430 3763
10,080,000 3.00 1.95 0.58 4,971,466 1.46 50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08	0.49 31/07/2017 27/08/2001 TPA SA (CR) 04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (0	23.00		0.274 27/00/2017			1000@1.01	689@1.59	11.12 2017				8,368.80	0.600 1.59 5379
4,971,466 1.46 ··· ·· ·· ·· ·· ·· ·· 50,797,369 0.310 ··· ·· ··· ·· ·· ·· ·· ·· ·· ·· ·· ··	04/07/2007 08/10/2003 PAIRIS SA (CR) 17/08/2000 12/10/2010 PAPOUTSANIS (0		3	0.210 2110912011	0.278	0.277 0.286 0.280	0.281 9150@0.280	3683@0.285	0.40 2015	38,790	41	10,889.31	81,619.26	0.162 0.328 3573
50,797,369 0.310 7,070,400 0.930 0.101 22,075,665 0.330 0.08	17/08/2000 12/10/2010 PAPOUTSANIS (0.340		23.00 27/09/2017	23.01	23.00 23.03 23.00	23.00 436@23.00	50@23.25	16.46 2016	1,272	14	29,259.64	231,840.00	17.55 24.00 2777
7,070,400 0.930 0.101 22,075,665 0.330 0.08	,		-10.05 Œ	0.378 27/09/2017	0.478	0.330 0.478 0.340	0.331 306@0.350	400@0.399	2015	1,555	5	515.09	1,690.30	0.106 0.633 2723
22,075,665 0.330 0.08	30/11/2016 06/05/2016 PETROPOULOS	CR) 0.265	6.00 # 0	0.250 27/09/2017	0.268	0.259 0.268 0.265	0.265 200@0.259	2194@0.265	2016	2,355	14	624.33	13,461.30	0.122 0.338 3767
		PETROS (CR) 5.07	0.80 #	5.03 27/09/2017	4.98	4.98 5.07 5.07	5.07 220@4.98	550@5.08	47.54 2015	746	12	3,778.66	35,846.93	4.07 5.28 2753
	0.05 30/05/2017 27/04/2015 PLAISIO COMPU	TERS SA (CR) 4.18	-0.71 Œ	4.21 27/09/2017	4.11	4.08 4.24 4.18	4.16 50@4.10	305@4.18	13.76 2015	9,837	76	40,893.05	92,276.28	3.30 4.81 9572
43,741,452 0.660 0.0225	20/04/2015 01/11/1999 THRACE PLASTI	CS SA (CR) 2.77	-0.72 Œ	2.79 27/09/2017	2.84	2.73 2.89 2.77	2.75 1040@2.72	100@2.77	-(6)- 2015	4,008	45	11,009.80	121,163.82	2.18 3.08 1357
22,280,000 0.300	11/04/2011 23/02/2007 REVOIL (CR)	0.570	¬ (0.570 27/09/2017			200@0.447	480@0.573	18.32 2015				12,699.60	0.252 0.750 5379
40,693,350 5.00	03/07/2006 26/05/2015 TECHNICAL OLY	MPIC SA (CR) 1.77	0.57 #	1.76 27/09/2017	1.76	1.74 1.77 1.77	1.76 102@1.74	1379@1.77	2015	7,680	16	13,487.41	72,027.23	0.897 1.90 3728
7,568,960 3.00 0.1551 0.3099	0.1049 13/06/2017 13/06/2017 TITAN CEMENT 0	O. (PR) 15.65	2.02 # 1	15.34 27/09/2017	15.36	15.34 15.70 15.65	15.41 1383@15.65	10@15.73	22.02 2015	680	12	10,480.25	1,781,486.02	13.52 19.65 2353
305,732,436 0.410	08/07/2009 28/09/2011 HYGEIA SA (CR)	0.328	5.13 # 0	0.312 27/09/2017	0.320	0.320 0.328 0.328	0.323 500@0.324	5278@0.328	2015	111,346	90	35,965.25	100,280.24	0.147 0.405 4533
8,340,750 1.18	25/06/2009 09/09/2015 HAIDEMENOS S.	A (CR) 0.355	¬ (0.355 27/09/2017	0.355	0.355 0.355 0.355	0.355 2934@0.355	1800@0.430	2016	66	2	23.43	2,960.97	0.211 0.766 2791
101,279,627 0.380	26/06/2008 14/07/2006 HALKOR SA (CE	1.04	4.00 #	1.00 27/09/2017	1.02	1.00 1.07 1.04	1.04 2684@1.04	3025@1.07	2015	203,434	239	212,076.55	105,330.81	0.429 1.07 1755
Main Market - Low Liquid	lity Class													
15,816,009 0.300	01/07/2009 17/07/2000 BYTE COMPUTE	R SA (CR) 0.419	1.70 # (0.412 27/09/2017	0.411	0.411 0.424 0.424	0.419 500@0.412	200@0.460	2015	560	7	234.66	6,626.91	0.267 0.469 9533
9,907,500 0.300	06/10/2005 13/02/2002 CPI SA (CR)	0.135	, (0.135 27/09/2017			250@0.125	4500@0.139	16.16 2016				1,337.51	0.126 0.192 9572
52,800,154 0.300	20/08/2014 21/06/2004 F.G. EUROPE S.A	. (CR) 0.500	¬ (0.500 27/09/2017			180@0.461	100@0.525	22.09 2015				26,400.08	0.434 0.687 3722
11,720,024 0.540	21/08/2014 04/11/2015 FLEXOPACK SA	(CR) 4.86	-0.61 Œ	4.89 27/09/2017	4.80	4.80 4.86 4.86	4.84 286@4.80	200@4.90	12.93 2015	814	4	3,939.20	56,959.32	2.90 5.04 2723
10,500,000 4.00	0.28 18/05/2017 02/08/2016 INTERCONTINEN	TAL (CR) 5.38	-0.37 Œ	5.40 27/09/2017	5.38	5.38 5.38 5.38	5.38 70@5.35	200@5.80	9.04 2016	100	1	538.00	56,490.00	5.28 6.12 8674
4,740,000 0.860	14/03/2003 LOGISMOS S.A. (CR) 0.347	(0.347 27/09/2017			400@0.314	1000@0.360	-(6)- 2016				1,644.78	0.168 0.548 9533
10,500,000 0.950	24/06/2008 30/06/2017 MEVACO SA (CR	0.970	-3.00 Œ	1.00 27/09/2017	1.00	0.970 1.10 0.970	1.01 600@0.970	1870@1.00	2016	2,150	11	2,170.00	10,185.00	0.900 1.31 2757
6,200,000 0.500	22/06/2010 01/11/1995 MINERVA KNITW	EAR SA (CB) 0.398	(0.398 27/09/2017				1232@0.398	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31	05/06/2008 12/06/2009 REDS S.A. (CR)	0.660	¬ (0.660 27/09/2017			50@0.611	270@0.670	2015				37,907.02	0.300 0.850 8633
6,456,530 1.08 0.03	19/07/2017 02/08/2010 SPACE HELLAS	SA (CR) 3.17	0.63 #	3.15 27/09/2017	3.10	3.10 3.23 3.17	3.12 290@3.10	201@3.17	24.14 2015	1,569	14	4,888.35	20,467.20	0.601 3.25 9578
15,300,000 0.300	30/07/2009 13/12/1999 ATTICA PUBLICA	TIONS SA (CR) 0.704	¬ (0.704 27/09/2017				3082@0.634	2015				10,771.20	0.585 0.859 5557
18,810,000 0.400	08/07/2010 14/11/2007 VARVERIS - MOD	A BAGNO SA (CR) 0.489	, (0.489 27/09/2017				2000@0.450	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05	26/06/2009 15/03/2000 BIOKARPET S.A.	(CR) 0.280	¬ (0.280 27/09/2017			2592@0.252	600@0.305	2015				6,716.22	0.197 0.400 3726
4,968,600 2.88	01/07/1998 14/12/1998 VIS SA (CR)	0.761	¬ (0.761 27/09/2017			200@0.685	200@0.829	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 27/09/2017	1.71	1.71 1.71 1.71	1.71	312@1.71	2015	1	1	1.71	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		2.87 27/09/2017			200@2.71		2015				43,050.00	2.60 3.00 1357

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Number of Outstanding Securities Nominal Value		ends [1 015	Date of 2016 Dividend	f Last Coup d [2] Righ	Mote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume Tra	ades 1		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/	2008 26/07	/2001	EVROFARMA SA (CR)	0.334	-4.57 0	E 0.350 27/09/201	0.349	0.317 0.350 0.319	0.334 978@0.319	60@0.340	20.12	2015	2,200	8	735.51	4,566.85	0.225 0.420 3577
31,734,530 1.60			09/07/	2007 19/07	/2006	ELGEKA SA (CR)	0.180	¬	0.180 27/09/201	0.163	0.163 0.163 0.163	0.163 130@0.165	500@0.192		2015	20	1	3.26	5,712.22	0.100 0.216 3577
23,828,130 0.500		0.16	0.052 29/06/	2017 17/02	/2009	ELINOIL S.A. (CR)	1.44		1.44 27/09/201			1000@1.34	500@1.46	12.63	2015				34,312.51	0.753 1.64 537
8,623,225 0.300			02/06/	2010 30/05	/2016 5031	EUROCONSULTANTS S.A. (CR)	0.375	¬	0.375 27/09/201	0.380	0.380 0.380 0.380	0.380 500@0.342	1@0.384		2015	200	1	76.00	3,233.71	0.297 0.655 2791
86,735,980 0.310			06/07/	2009 02/01	/2002	ATHENS MEDICAL CENTER SA (CR)	1.37	-1.44 0	E 1.39 27/09/201	1.34	1.34 1.39 1.39	1.37 150@1.35	172@1.39		2015	325	3	446.50	118,828.29	0.549 1.65 4533
8,298,467 0.400			30/08/	1993 08/05	/2013	IDEAL GROUP SA (CR)	0.880		0.880 27/09/201	7			12@0.900	-(6)-	2015				7,302.65	0.675 0.950 9574
2,566,836 0.440			13/08/	2010 09/01	/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 27/09/201	·		19367@0.066			2015				3,652.65	0.060 0.109 2353
34,986,430 0.440			25/07/	2008 23/02	/2010	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 27/09/201	7		1000@0.090	6380@0.100		2015				3,652.65	0.060 0.126 2353
11,233,200 0.730			12/07/	2010 30/07	/1999	INTERTECH SA (CR)	0.255	¬	0.255 27/09/201	0.258	0.258 0.258 0.258	0.258 500@0.230	1000@0.256		2016	10	1	2.58	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/	2017 04/09	/2000	KARATZIS SA (CR)	5.50	3.77 #	5.30 27/09/201	5.50	5.45 5.50 5.50	5.49 500@5.40	30@5.49	15.79	2015	528	3	2,900.50	80,738.86	3.90 6.10 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/	2017 29/05	/2014	MILLS KEPENOS (CR)	2.02	¬	2.02 27/09/201	·			1423@2.18	7.02	2016				13,534.00	1.11 2.54 3577
11,510,102 0.890			24/06/	2005 06/10	/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.260	4.00 #	0.250 27/09/201	0.275	0.260 0.275 0.260	0.260 42@0.260	690@0.275		2015	7,410	6	1,926.78	2,992.63	0.175 0.275 3763
18,017,472 0.360			15/06/	2010 28/08	/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.440	¬	0.440 27/09/201	0.480	0.440 0.480 0.440	0.444 1000@0.396	1381@0.480		2015	100	3	44.40	7,927.69	0.171 0.535 3535
21,364,000 1.12			05/07/	2010 10/08	/2005	LAMPSA HOTEL SA (CR)	16.80	0.06 #	16.79 27/09/201	16.79	16.79 17.30 17.30	16.80 90@16.43		76.45	2015	102	2	1,713.60	358,915.20	16.00 17.50 5753
3,873,120 0.300			07/07/	2008 04/10	/2012	DRUCKFARBEN HELLAS (CR)	1.06	-7.83 (E 1.15 27/09/201	7 1.06	1.06 1.07 1.06	1.06 70@1.06	230@1.14	1.69	2015	400	4	424.50	4,105.51	0.513 1.55 1357
4,181,450 0.500			21/08/	2000 05/03	/2002	FLOUR MILLS SARANTOPOULOS S	A 0.657		0.657 27/09/201	7		100@0.592			2015				2,747.21	0.517 0.744 3577
245,497,164 0.300			01/07/	2008 30/07	/2012	SELONDA AQUACULTURE SA (CR)	0.227	5.09 #	0.216 27/09/201	0.224	0.216 0.227 0.227	0.220 1000@0.217	61@0.227		2015	25,149	31	5,529.37	55,727.86	0.136 0.298 3573
28,438,268 0.300			21/08/	2006 24/11	/1999	SPIROY AGRICULTURE SA (CR)	0.340	-8.11 (£ 0.370 27/09/201	0.340	0.340 0.340 0.340	0.340	4413@0.333		2015	1,298	4	441.32	9,669.01	0.252 0.699 1357
10,203,575 0.730			16/07/	2007 18/10	/1999	FIERATEX SA (CR)	0.137		0.137 27/09/201	0.125	0.125 0.125 0.125	0.125 100@0.130	1500@0.145		2016	60	1	7.50	1,397.89	0.054 0.150 3763
Exchange Trac		1ds 	(ETFS) 	15/06	/2016	ALPHA ETF FTSE Athex Large Cap	19.96	2.73 #	19.43 27/09/201	7 19.96	19.96 19.96 19.96	19.96	167@23.00			1	1	19.96		16.01 22.40 12003
Low Dispersion	n																			
14,000,000 4.15			23/04/	2010 29/06	/1999 4815	ALPHA REAL ESTATE SA(CR)	5.99	7.93 #	5.55 27/09/201	5.99	5.99 5.99 5.99	5.99 40@5.32	16@5.94	30.26	2015	1	1	5.99	83,860.00	4.31 7.07 8637
191,660,320 0.300			20/07/	2009 29/12	/2010 4817	ATTICA HOLDINGS (CR)	1.19	0.85 #	1.18 27/09/201	1.18	1.18 1.24 1.24	1.19 1731@1.18	1041@1.24	-(6)-	2015	109	4	129.22	228,075.78	0.664 1.53 5759
22,996,875 1.25			24/06/	2011 02/02	/2016 5116	NEXANS HELLAS SA (CR)	1.00		1.00 27/09/201	·		79@1.00	200@1.19	15.03	2016				22,996.88	0.837 1.28 2733
80,690,653 0.500			25/04/	2014 22/12	/2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.810		0.810 27/09/201	·			548@0.876		2015				65,359.43	0.742 0.899 8671
113,465,290 0.300			09/08/	2004 09/11	/2016 4814	ATHENA SA (CR)	0.898	7	0.898 27/09/201				500@0.897		2015				101,891.83	0.408 0.898 2357
14,076,360 0.370					/2003	GALAXIDI S.A. (CR)	0.700		0.700 27/09/201	0.700	0.700 0.700 0.700	0.700766285@0.700		68.52	2015	3,900	2	2,730.00		0.231 0.749 3573
8,418,750 0.300		0.12	0.3 06/06/	2017 27/06	/2012 5127	GEKE SA (CB)	5.87	19.55 #	4.91 27/09/201	5.87	5.87 5.87 5.87	5.87 39@4.06	148@4.50	27.33	2016	1	1	5.87	49,418.06	2.94 6.88 5753
255,494,534 3.00	0.	2035	0.2 11/05/	2017 23/12	/2015 5104	NBG PANGAEA (CR)	5.18		5.18 27/09/201	5.18	5.18 5.18 5.18	5.18 954@5.18	149@5.70	26.62	2015	11	1	56.98	1,323,461.69	3.77 5.25 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/	2017 16/07	/1990 4823	KARELIA TOBACCO CO. SA (CB)	295.00		295.00 27/09/201	7 295.00	295.00 295.00 295.00	295.00 10@280.05	384@303.00	15.24	2015	7	3	2,065.00	814,200.00	255.00309.00 3785
106,980,050 2.25			25/07/	2008 24/02	/2014 5046	MINOAN LINES SA (CR)	2.40	-4.00 0	E 2.50 27/09/201	2.40	2.40 2.40 2.40	2.40 176@2.40	500@2.50	15.84	2015	1,324	5	3,177.60	256,752.12	2.22 2.55 5759
17,240,776 0.370			14/07/	2005 30/09	/2003 4827	PERSEUS SA (CR)	0.389		0.389 27/09/201			200@0.336	301@0.429	11.68	2016				6,706.66	0.200 0.415 3577
Surveillance																				
5,867,311 0.300			11/08/	2010 28/04	/2017 5123	DIONIC (CR)	0.624		0.624 27/09/201	·			200@0.500	0.19	2015				3,661.20	0.250 0.625 2797
21,820,410 0.800			22/05/	2008 02/08	/2011 4882	EUROMEDICA SA (CR)	0.201		0.201 27/09/201				15@0.161		2015				4,385.90	0.007 0.242 4533
110,122,976 0.300				19/09	/2016 5118	Forthnet (CR)	0.310		0.310 27/09/201	0.310	0.310 0.310 0.310	0.310 300@0.297	5000@0.330		2015	149	1	46.19	34,138.12	0.172 0.474 9535
395,749,184 0.360			07/07/	2010 21/09	/2017 5147	FRIGOGLASS SA (CR)	0.157	9.79 #	0.143 27/09/201	0.140	0.140 0.171 0.171	0.15631948@0.171			2016	37,685	25	5,897.48	62,132.62	0.138 0.471 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 28 September, 2017

Number of Dutstanding Securities Nominal Value		ends [1 015	Date of La 2016 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00			20/08/200	07 03/09/200	7 4912	LAVIPHARM SA (CR)	0.099	3.13 #	0.096 27/09/2017	0.099	0.099 0.099 0.099	0.099 6000@0.083	9000@0.098		2015	10,000	4	990.00	5,057.02	0.070 0.129 457
4,419,616 1.58			21/07/20	11 04/03/201	5 4983	MEDICON S.A (CR)	0.600	7	0.600 27/09/2017				600@0.700	1.64	2015				2,651.77	0.274 1.09 453
14,967,940 0.500			21/05/200	08 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.063	7	0.063 27/09/2017			600@0.060			2015				942.98	0.058 0.188 863
65,326,268 0.530			04/07/200	07 19/07/200	6 4750	SATO SA (CR)	0.060	15.39 #	0.052 27/09/2017	0.060	0.060 0.060 0.060	0.060 3500@0.042	472@0.060		2015	1	1	0.06	3,919.58	0.033 0.109 372
13,191,620 0.620			04/08/20	10 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.192	¬	0.192 27/09/2017				1986@0.179		2015				2,532.79	0.027 0.265 372
33,301,715 0.320			27/06/200	03 08/07/200	9 5148	AEGEK (CR)	0.031	10.71 #	0.028 27/09/2017	0.029	0.029 0.033 0.032	0.031 4600@0.032	739@0.033		2015	81,863	26	2,549.34	1,032.35	0.028 0.056 235
13,000,000 1.00			01/08/200	07/04/200	0 5093	AKRITAS SA (CR)	0.160	¬	0.160 27/09/2017	0.160	0.160 0.160 0.160	0.160 70@0.160			2015	30	2	4.80	2,080.00	0.106 0.244 235
185,373,016 0.300			02/07/200	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.072	2.86 #	0.070 27/09/2017	0.070	0.070 0.073 0.072	0.072 700@0.069	1000@0.080	30.12	2015	57,190	21	4,111.99	13,482.49	0.051 0.099 575
312,163 0.300			02/07/200	08 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092 27/09/2017					38.48	2015				13,482.49	0.077 0.422 575
2,969,713 0.300			02/07/200	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.036		0.036 27/09/2017			2000@0.040		15.06	2015				13,482.49	0.021 0.058 575
4,737,503 0.320			22/06/200	05 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.176	7	0.176 27/09/2017				945@0.175		2015				833.80	0.176 0.220 372
16,383,428 0.300			25/06/200	21/06/201	3 4997	VARVARESSOS SA (CB)	0.240	7	0.240 27/09/2017				70@0.192		2016				3,932.02	0.031 0.240 376
77,126,446 0.340			23/05/200	05 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.017	7	0.017 27/09/2017			990@0.015	15000@0.018		2015				1,311.15	0.009 0.032 372
15,878,748 0.480			10/07/200	06 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.092	7	0.092 27/09/2017	0.092	0.092 0.092 0.092	0.092 2000@0.076	1625@0.092		2015	6,020	5	553.84	1,460.84	0.066 0.290 235
3,961,300 1.28			29/06/200	04 03/08/200	0 5080	DUROS SA (CR)	0.190	7	0.190 27/09/2017			700@0.152	300@0.228		2016				752.65	0.136 0.400 376
7,085,888 1.59			02/07/19	96 06/09/2010	0 4690	ELVIEMEK (CR)	4.70	7	4.70 27/09/2017				200@3.76		2015				33,303.67	4.70 4.70 863
7,125,216 0.650			01/07/200	05 14/12/199	9 4955	KRE.KA SA (CR)	0.090	¬	0.090 27/09/2017			5000@0.073			2016				641.27	0.042 0.190 357
7,734,375 1.00			09/07/200	07/01/201	1 5112	LIVANIS SA (CR)	0.082	-19.61 Œ	0.102 27/09/2017	0.082	0.082 0.082 0.082	0.082	400@0.082		2015	800	2	65.60	634.22	0.006 0.123 555
15,842,391 1.51			15/07/200	09 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.193	¬	0.193 27/09/2017			1000@0.156	895@0.220		2015				3,057.58	0.078 0.239 175
25,179,640 0.600			08/08/19	94 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096 27/09/2017				13298@0.077		2015				2,546.61	0.036 0.096 353
1,540,000 0.600			08/08/19	94 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.084	¬	0.084 27/09/2017				4000@0.100		2015				2,546.61	0.066 0.084 353
23,935,280 0.300			29/06/200	09 13/06/200	0 5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	17.58 #	0.091 27/09/2017	0.101	0.101 0.109 0.109	0.107 1100@0.108	1100@0.109		2016	11,046	8	1,178.85	2,561.07	0.017 0.118 555
79,596,820 0.300			15/07/200	08 27/04/201	7 5146	NIKAS SA (CR)	0.372	¬	0.372 27/09/2017			8000@0.371	328@0.400		2015				29,610.02	0.227 0.497 357
18,750,000 0.300			02/07/200	01 31/12/201:	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.081	6.58 #	0.076 27/09/2017	0.075	0.075 0.083 0.083	0.081 945@0.091			2015	77	5	6.22	1,518.75	0.017 0.336 555
10,186,667 1.35			24/06/200	08 02/02/201	6 4887	SIDMA SA (CR)	0.300		0.300 27/09/2017	0.300	0.300 0.300 0.300	0.300 300@0.280	299@0.300		2015	2,200	2	660.00	3,056.00	0.157 0.600 175
7,914,480 0.300			23/06/200	08 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.384	¬	0.384 27/09/2017			150@0.370			2015				3,039.16	0.210 1.04 537
1,270,000 0.300			06/07/200	07 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 27/09/2017			26000@0.026			2016				27.94	0.016 0.100 175
4,034,950 0.680			01/07/200	05 30/12/2010	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052	7	0.052 27/09/2017			3500@0.053			2016				209.82	0.032 0.164 357
Jnder Deletion	1																			
1,130,180 0.440			20/06/200	03 02/07/201	4 5092	COMPUCON SA (CR)	0.006		0.006 27/09/2017						2016				6.78	0.006 0.007 953
17,579,754 4.16			18/08/200	06 02/08/2010	0 5145	BIOTER SA (CR)	0.065	¬	0.065 27/09/2017			6000@0.061	6000@0.066		2015				1,142.68	0.041 0.188 235
5,939,268 0.620			10/07/200	03 03/01/200	2 5142	LANAKAM SA (CR)	0.412	¬	0.412 27/09/2017			500@0.330	253@0.400		2016				2,446.98	0.288 0.589 376
8,321,682 0.670			17/08/200	07 23/11/199	9 5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 27/09/2017				1000@0.203		2016				2,067.63	0.073 0.242 175
2,160,524 0.670	0.0436 0.	0436	0.0436 07/08/20	17 23/11/199	9 5144	N. LEVEDERIS SA (PB)	0.152	-20.00 Œ	0.190 27/09/2017	0.152	0.152 0.152 0.152	0.152	203@0.152		2016	13,627	6	2,071.30	2,067.63	0.119 0.328 175
9,567,289 0.300			01/07/200	04 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 27/09/2017				6454@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/200	02 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.060	1.70 #	0.059 27/09/2017	0.048	0.048 0.063 0.063	0.060 780@0.048	980@0.063		2015	1,220	3	73.56	1,459.16	0.020 0.069 235
766,000 1.00			01/07/200	04 11/12/2013	2 4937	TRIA ALFA SA (CR)	2.07	7	2.07 27/09/2017				10@2.06		2016				1,781.62	1.70 2.59 376
245,000 1.00						TRIA ALFA SA (PR)	0.800		0.800 27/09/2017				10@0.960						1,781.62	0.800 1.63 376
245,000 1.00			19/07/20 ⁻	10 11/12/201	2 4938	TRIA ALFA SA (PR)	0.800	¬	0.800 27/09/2017				10@0.960		2016				1,781.62	0.800 1

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Number of Outstanding Securities Nominal Value		ends [1] 2015 20	Date of Las 16 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector[4]
Suspension St	atus																					
215,246,452 0.300			25/06/2001	24/09/2001	1446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 		 							2,582.96	0.01	12 0.012	9532
20,255,805 0.300			22/08/2006	02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 		 							1,174.84	0.00	07 0.066	453
13,555,100 1.00				08/07/2005	1576 MICROLAND COMPUTERS SA (C	CR) 0.640	7	0.640 14/07/2009		 		 							8,675.26	0.64	40 0.640	5379
40,946,303 0.360			18/07/2005	27/11/2007	5089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 		 							245.68	0.00	06 0.006	9533
5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 		 	***						900.00	0.18	80 0.180	1753
14,870,100 0.300			15/05/2008	3 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 		 				-			208.18	0.01	14 0.031	9533
81,644,555 0.300			01/07/2008	3 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 		 				-			979.73	0.01	12 0.012	235
20,121,710 1.21			27/07/1992	2 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 		 				-			3,823.12	0.19	90 0.190	863
33,930,000 0.300			03/07/2006	30/05/2001	1865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 		 							10,314.72	0.30	04 0.304	863
6,000,000 0.600			13/06/2008	3 08/04/2004	5137 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 		 				-			42.00	0.00	07 0.010	853
7,847,611 1.20			01/08/2007	28/09/2011	1939 EDRASIS - C. PSALLIDAS SA (C	R) 0.150	¬	0.150 29/11/2012		 		 							1,177.14	0.15	50 0.150	235
36,748,909 0.730			15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB	0.075	7	0.075 29/02/2016		 		 				-			2,756.17	0.07	75 0.075	357
30,390,000 0.310			18/08/2008	3 29/12/2006 !	5099 HELLENIC FISHFARMING SA (CI	R) 0.070	¬	0.070 02/06/2015		 		 							2,127.30	0.07	70 0.070	357
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014		 		 				-			1,601.99	0.11	17 0.117	376
24,619,524 0.500			10/10/1986	30/12/2002	1914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 		 							2,166.52	0.08	88 0.088	863
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 		 				-			9,186.78	0.10	00 0.100	235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 		 	***						9,186.78	0.09	96 0.096	235
255,459,600 0.300			26/06/2000	0 03/12/2010	5101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 		 				-			17,882.17	0.07	70 0.070	575
23,463,874 0.800			23/05/2003	3 21/12/1999 4	1918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 		 	***						2,932.98	0.12	25 0.125	275
41,068,800 0.420	(0.03) 0.	.1205	19/08/2016	17/02/2016	5129 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		 900@4.80				-			218,896.70	4.7	77 5.35	135
144,688,060 0.600					1982 T BANK (CR)	0.048		0.052 # 29/11/2011		 		 							6,945.03		48 0.048	
284,465,964 3.70					1913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 							47,790.28		68 0.168	
13,920,000 0.320					1726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.60		80 0.080	
100,793,572 0.300					5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						6,047.61		60 0.060	
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 		 				-			1,021.68	2.0	00 2.00	3722

Daily Official ListYear: 138 Trading Day No: 187Section 2: Shares' NotesThursday, 28 September, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is 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 ListYear: 138 Trading Day No: 187Section 2: Shares' NotesThursday, 28 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
- 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: 187
Section 3: Figures of Securities Transactions	Thursday, 28 September, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,000,000	0.266	266,000.00	10:31:28	20
OTE (CR)	50,000	10.34	516,750.00	11:11:24	20
OTE (CR)	30,000	10.34	310,050.00	11:21:26	20
NATIONAL BANK (CR)	1,000,000	0.289	289,000.00	12:19:12	20
P.P.A. S.A. (CR)	20,000	15.55	311,000.00	14:51:34	20
OTE (CR)	28,920	10.31	298,165.20	16:41:16	20
OTE (CR)	60,119	10.30	619,225.70	17:11:15	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List	Year: 138 Trading Day No: 187
Section 3: Figures of Securities Transactions	Thursday, 28 September, 2017

Section 3: F	-igures of Se	ecurities i ra	nsactions							ı	nuisuay, 28	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	0.001	0.001			1	1	

Daily Official List			Year: 138 Trading [Day No: 187
Section 3: Figures of Securities Transactions			Thursday, 28 Septe	ember, 2017
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 187 Thursday, 28 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 Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 187
Section 3: Figures of Securities Transactions								Thursday	, 28 Septe	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/09/2017	5,000	619,082			619,082	12,038,680.00	19.4460	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 187 Thursday, 28 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723,142	2 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)	74.0000	74.0000	74.0000	68.0000	27/09/2017	688	509.12	74.0000	В	28/09/2017	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

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 Septe

Year: 138 Trading Day No: 187 Thursday, 28 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 Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8069	3.7860	100.1500	100.2500	100.1500	100.1990 27/09/2017	35,000	35,329.24	100.0300	В	28/09/2017	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)	8.3528	3.0550	100.0000	100.1900	100.0882	100.1000 27/09/2017	224,000	226,068.62	100.1000	В	28/09/2017	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)	12.2778	4.0350	100.6000	100.7300	100.6709	100.7270 27/09/2017	63,000	64,190.50	100.5500	В	28/09/2017	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)	1.0694	2.9160	102.0500	102.3300	102.1238	102.2800 27/09/2017	191,000	195,260.76	102.1000	В	28/09/2017	100.2800	102.3300
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0125	4.1480				102.2500 27/09/2017			102.2000	В	28/09/2017	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: 187 Thursday, 28 September, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closino price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FL	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
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: 187

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 28 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		utcry 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	Oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			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			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	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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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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
ITICA 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)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	ман магкеt 20/02/2017
TRACOM 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
MOTOR 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.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
	25/11/2013
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Thursday, 28 September, 2017

Underlying Asset									Derivatives Market					_	
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,007.26 1,935.26 1,982.54 2.44%	October 2017	1,945.00	2,007.00	1,945.00	1,980.50	1,980.50			1,987.25	2,223.	75	521	2,194	4,565	
	November 2017	1,966.00	2,002.50	1,966.00	1,989.00	1,989.00			1,987.75	2,128.	50	27	98	177	
	December 2017					1,943.75									
	March 2018					1,953.50									
	June 2018					1,963.25									
	September 2018					1,973.75						-			

Thursday, 28 September, 2017

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Tr	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (I
5,070	116	26			2.10	1.90			1.89	1.89	1.89	1.93	1.90	December 2017	-0.53%	1.88	1.88	1.94
									1.91					March 2018				
									1.92					June 2018				
<u></u>									1.93					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR	LPHA E
35,945	17,300	702			2.20	1.76			1.75	1.75	1.61	1.82	1.61	December 2017	11.47%	1.75	1.65	1.81
									1.58					March 2018				
									1.59					June 2018				
									1.60					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A	TTICA
1,378	450	9			0.074	0.067			0.066	0.066	0.066	0.068	0.066	December 2017	12.07%	0.065	0.061	0.068
									0.059					March 2018				
									0.059					June 2018				
									0.059					September 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	С НВС
206	22	9			29.24	28.19			28.31	28.31	28.12	28.42	28.42	December 2017	-0.39%	28.16	28.16	28.51
									28.54					March 2018				
									28.68					June 2018				
 -									28.83					September 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	/ HOLDIN	ENERG
7,074	200	25			1.28	1.13			1.13	1.13	1.11	1.15	1.12	December 2017	0.91%	1.11	1.11	1.15
									1.11					March 2018				
									1.12					June 2018				
<u></u>									1.12					September 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
7,323	129	29			1.78	1.51			1.51	1.51	1.49	1.52	1.51	December 2017	0.00%	1.50	1.48	1.52
									1.51					March 2018				
									1.52					June 2018				
									1.53					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	UROB <i>A</i>
48,051	15,059	571			0.946	0.757			0.751	0.751	0.722	0.780	0.722	December 2017	5.80%	0.748	0.740	0.779
									0.714					March 2018				
									0.717					June 2018				
									0.721					September 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	/DAP S
1,217	71	17			6.58	5.99			5.99	5.99	5.97	6.01	5.99	December 2017	0.83%	6.05	5.90	6.05
-									6.06					March 2018				
									6.09					June 2018				
									6.12					September 2018				

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

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Thursday, 28 September, 2017

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv													-			LLIE (CR	FOLLLE
997	35	14		21.64	18.62			18.45	18.45	18.12	18.70	18.70	December 2017	1.15%	18.51	18.14	18.70
				21.04	10.02			18.47	10.43	10.12	10.70	10.70	March 2018	1.1070	10.51	10.14	10.70
								18.57					June 2018				
								18.66					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
164				5.79	5.67			5.53					December 2017	2.90%	5.67	5.47	5.67
104				3.77	J.U7			5.56					March 2018	2.7070	5.07	3.47	3.07
								5.59					June 2018				
								5.62					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TER
7,321	38	6		4.12	3.86			3.86	3.86	3.85	3.87	3.87	December 2017	0.52%	3.85	3.82	3.86
7,321	30			4.12	3.00			3.87	3.00	3.03	3.07	3.07	March 2018	0.3276	3.03	3.02	3.00
								3.89					June 2018				
								3.91					September 2018				
(Contract Size: 100 Securities, Physical Deliv														\D\	TIEC (0	DDODE	2011/41/1
(Contract Size: 100 Securities, Physical Deliv														K)	TIES (C	PROPE	∍KIVALI
276	18	3		9.14	8.68			8.68	8.68	8.63	8.68	8.63	December 2017	1.62%	8.79	8.59	8.79
								8.73					March 2018				
								8.78					June 2018				
								8.82					September 2018				
(Contract Size: 100 Securities, Physical Deliv)	.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,883	98	28		5.50	4.97			4.89	4.89	4.89	4.97	4.93	December 2017	2.07%	4.92	4.85	4.95
								4.87					March 2018				
								4.89					June 2018				
								4.92					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	EUM (C	C PETRO	HELLEN
3,320	89	45		7.80	7.26			7.15	7.15	7.15	7.28	7.28	December 2017	0.56%	7.23	7.16	7.30
				7.29	7.28			7.26					March 2018				
								7.29					June 2018				
								7.33					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALO
4,523	79	15		1.31	1.14			1.12	1.12	1.12	1.14	1.13	December 2017	1.80%	1.13	1.11	1.14
								1.12					March 2018				
								1.13					June 2018				
								1.13					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	IUMBO :
1,164	52	31		16.00	13.76			13.80	13.80	13.80	14.17	14.03	December 2017	-1.63%	13.90	13.90	14.29
								14.26					March 2018				
								14.33					June 2018				
								14.41					September 2018				

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

Section 7, 2/4

Thursday, 28 September, 2017

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														4 (CR)	MENT SA	EVELOP	LAMDA I
1,056	109	38		7.01	6.64			6.59	6.59	6.55	6.74	6.55	December 2017	-1.49%	6.60	6.50	6.74
								6.76					March 2018				
								6.80					June 2018				
								6.83			-		September 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
59,578	3,337	96		0.151	0.097			0.097	0.097	0.094	0.099	0.094	December 2017	6.59%	0.097	0.093	0.100
								0.092					March 2018				
								0.092					June 2018				
								0.093					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
489	28	18		20.01	19.46			19.01	19.01	19.01	19.63	19.63	December 2017	1.04%	19.50	19.08	19.71
					***			19.48					March 2018				
								19.58					June 2018				
								19.68					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
10,198	405	96		8.79	8.20			8.15	8.15	8.14	8.29	8.28	December 2017	0.12%	8.11	8.11	8.28
								8.18					March 2018				
								8.22					June 2018				
								8.26					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATION
115,654	77,676	963		0.365	0.293			0.290	0.290	0.270	0.302	0.270	December 2017	8.65%	0.289	0.278	0.303
								0.269					March 2018				
								0.270					June 2018				
								0.271					September 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
3,888	471	80		9.57	8.92			8.94	8.94	8.87	9.10	9.06	December 2017	0.00%	8.95	8.85	9.07
-								9.03					March 2018				
								9.08					June 2018				
								9.13					September 2018				
(Contract Size: 100 Securities, Physical Deli-																	OTE (CR
4,492	787	131		10.71	10.19			10.30	10.30	10.12	10.42	10.36	December 2017	0.00%	10.30	10.10	10.38
								10.40					March 2018				
								10.45					June 2018				
								10.51					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
1,057	7	6		16.07	15.51			15.70	15.70	15.49	15.71	15.49	December 2017	0.06%	15.53	15.40	15.70
								15.67					March 2018				
								15.75					June 2018				
	-							15.83					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: 187 Section 7: Stock Futures Thursday, 28 September, 2017

ι	Jnderlyir	ng Asse	t								Deri	vatives Market	Life Int	116-1				
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS	BANK (CR)															(Contract Siz	e: 100 Securities, Physical Delivery
2.93	2.55	2.82	18.49%	December 2017	2.48	2.93	2.48	2.81	2.81			2.83	5.05		775	9,740		9,716
				March 2018					2.40									
				June 2018					2.41									
				September 2018					2.43						-			
PPC (CR)																	(Contract Siz	e: 100 Securities, Physical Delivery
2.06	2.01	2.05	2.50%	December 2017	2.05	2.07	2.03	2.05	2.05			2.07	2.31		62	310		4,427
				March 2018	2.06	2.06	2.06	2.06	2.06			2.08	2.06		3	13		9
				June 2018					2.03									
				September 2018					2.04									-
TERNA EI	NERGY ((CR)															(Contract Siz	e: 100 Securities, Physical Delivery
4.17	4.02	4.03	0.75%	December 2017	4.00	4.10	4.00	4.06	4.06			4.02	4.18		64	115		3,739
				March 2018					4.04									
				June 2018					4.06									
				September 2018					4.08									
TITAN CE	MENT (C	CR)															(Contract Siz	e: 100 Securities, Physical Delivery
22.17	21.58	21.58	-0.32%	December 2017	22.07	22.08	21.84	22.08	22.08			21.48	24.60		9	9		226
				March 2018					21.85									
				June 2018					21.96									
				September 2018					22.08									
VIOHALC	O SA/NV	/ (CB)															(Contract Siz	e: 100 Securities, Physical Delivery
3.08	3.00	3.03	0.33%	December 2017	3.09	3.09	3.00	3.03	3.03			3.02	3.49		111	440		10,214
				March 2018					3.05									
				June 2018					3.06									
				September 2018					3.08									

Thursday, 28 September, 2017

FTSE/Athex Large Cap

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

		J	•				Ca	all Option	ıS															Put O	ptions		
				Octob	er 2017					N	loveml	ber 2017			Oth	er Months				Octob	er 2017				ı	Novemb	er 2017
xcerise rice	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Volun	Open Interest	Open price	Price max	Price min	Last price	Closing p

				Octobe	er 2017						Novemb				Other Months				Octob	er 2017						Novemb	ber 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 Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500
1,525	-	-	-	-	-		-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,525
1,550	-	-		-		-	•	-	-	-	-	-	-			-	-	-	-	-	-	-	-				-	-	-		1,550
1,575	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-		-	•	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-		-	•	-	-			-	-			-	-		-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-	-	-	•	•	-	-	-		1,750
1,775	-	-	-	-	-	-		•	-	-	-	-	-	•		-	-	•	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	146.00	-	•	0.00	0.00	0.00	•	149.00	-	•		0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	5.40	•	-		1,800
1,825	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	128.00	-			0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	8.60	•	-		1,825
1,850		0.00	0.00	-	99.00	•	•	0.00	0.00	0.00	•	107.00	-	•		0.00	0.00	0.00	-	4.30	-	5	0.00	0.00	0.00	-	13.25	•	-		1,850
1,875		0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	•	88.50	-	•		0.00	0.00	0.00	-	8.10	-	7	0.00	0.00	0.00	•	19.25	-	-		1,875
1,900	0.00	0.00	0.00	•	59.00	•	8	0.00	0.00	0.00	•	72.00	-	•		5.00	0.00	5.00	5.00	5.00	1	73			19.50	19.50	19.50	5	5		1,900
1,925		0.00	0.00		43.00		5	0.00	0.00	0.00	•	57.00	-			9.20	0.00	9.00	16.00	16.00	503	508	27.50		27.50		30.00	120	100		1,925
1,950			36.25		62.50	127	77	0.00	0.00	0.00		44.25	-	20		22.00				23.00	511	533	0.00	0.00	0.00	•	49.50	•	20		1,950
1,975					45.00	48	828		69.50		69.50	69.50	20	80				27.50		34.00	11	156	0.00	0.00	0.00	-	64.00	•	-		1,975
2,000			25.00		26.00	12	107			55.00		55.50	80	80				34.50		34.50	20	135	0.00	0.00	0.00	-	80.00	•	21		2,000
2,050		17.00		17.00	17.00	3	81	0.00	0.00	0.00	•	12.75	•	104		98.00	17.00		98.00	98.00	1	166	0.00	0.00	0.00	-	118.00	-	40		2,050
2,100 2,150	0.00	0.00	0.00	-	1.00 0.22	-	246 66	0.00	0.00	0.00		5.90 2.50		104		0.00	0.00	0.00	•	156.00 205.00	•	163 160	0.00	0.00	0.00		161.00 207.00	•	-		2,100 2,150
2,130	0.00	0.00	0.00	-	0.22		127	0.00	0.00	0.00	-	0.94		1		0.00	0.00	0.00	-	255.00		20	0.00	0.00	0.00	-	256.00	-			2,200
2,250	0.00	0.00	0.00		0.04		95	0.00	0.00	0.00		0.33				0.00	0.00	0.00		305.00		-	0.00	0.00	0.00		305.00				2,250
2,300	0.00	0.00	0.00	-	0.01		100	0.00	0.00	0.00	-	0.10				0.00	0.00	0.00	-	355.00	-		0.00	0.00	0.00	-	355.00		-		2,300
2,350	0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		0.03				0.00	0.00	0.00		404.00			0.00	0.00	0.00		404.00				2,350
2,400	0.00		0.00		0.02		-	0.00	0.00	0.00		0.01				0.00	0.00	0.00	-	454.00			0.00	0.00	0.00		454.00	-	-		2,400
2,450	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.04				0.00	0.00	0.00		504.00			0.00	0.00	0.00		504.00				2,450
2,500					-		-					-										-							-		2,500
,	Totals:					190	1,760						100	329	3 142						1,047	1,926						125	186	0 7	,
	Number o	f Trades	:				38						5		2							55	<u>.</u>						9	0	

Thursday, 28 September, 2017

ALPHA BANK (CR)

							(Call Optio	ns															Put 0	ptions						
				Octobe	er 2017						Novem	ber 2017			Other Months				Octob	per 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 Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.100	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.375	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.274		-	0.000	0.000	0.000		0.281	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007		-		0.013
1.400	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.195	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-		0.014
1.500	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.052	-	-		0.015
1.600	0.000	0.000	0.000		0.056	-	-	0.240	0.240	0.240	0.240	0.240	50	100		0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.100	-	-		0.016
1.700	0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.165		-		0.017
1.800	0.000	0.000	0.000		0.009	-	90	0.000	0.000	0.000		0.020	-	25		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.246	-	-		0.018
1.900	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.335		-		0.019
2.000	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-		0.020
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630		-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		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		1.43	-	-	0.000	0.000	0.000		1.43		-		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		1.63	-	-	0.000	0.000	0.000		1.63	-	-		0.032
	Totals:					0	140						50	125	0 0						0	0						0	0	0 0	_
	Number o	of Trades:	:				0							1	0							0.00							0	0	

Year: 138 Trading Day No: 187 Section 7: Stock Options Thursday, 28 September, 2017

NATIONAL BANK (CR)		
	Call Options	Put Options

				Octob	er 2017						Novemb	er 2017			Othe	er Months				Octobe	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.100	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.121			0.000	0.000	0.000		0.121					0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.005	-	-		0.00
0.200	0.000	0.000	0.000		0.084			0.000	0.000	0.000		0.084					0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.018	-	-		0.00
0.250	0.000	0.000	0.000		0.057	-		0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040		-		0.00
0.300	0.000	0.000	0.000		0.037			0.000	0.000	0.000		0.037					0.000	0.000	0.000		0.071		-	0.000	0.000	0.000		0.071	-	-		0.00
0.350	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.108		-		0.00
0.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.149	-	-		0.00
0.450	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.194		-		0.00
0.500	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.240		-	0.000	0.000	0.000		0.240	-	-		0.00
0.550	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.288		-		0.00
0.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.337		-	0.000	0.000	0.000		0.336	-	-		0.00
0.650	0.000	0.000	0.000		0.002		-						-				0.000	0.000	0.000		0.386		-							-		0.00
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

Thursday, 28 September, 2017

OPAP (CR)

							C	all Optio	ns																Put O	ptions						
				Octobe	er 2017						Novemb	per 2017			Other N	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 C	pen Interest	Open price	Price max		Last CI price	losing price \	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.000	-					-	-							-								-	-						-	-		0.060
6.400						-	-						-	-								-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.072
7.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.076
8.000	0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-			0.080
8.400	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.104	-	-		0.084
8.800	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.238	-	-		0.088
9.200	0.000	0.000	0.000		0.114	-	10	0.000	0.000	0.000		0.222	-	15			0.000	0.000	0.000		0.354	-	2	0.000	0.000	0.000		0.449	-	-		0.092
9.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.108	-	60			0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.736	-	-		0.096
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-		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		2.05	-	-	0.000	0.000	0.000		2.05	-	-		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		3.05	-	-	0.000	0.000	0.000		3.05	-	-		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		4.05	-	-	0.000	0.000	0.000		4.05	-	-		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		5.05	-	-	0.000	0.000	0.000		5.05	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		6.05		-						-			0.150
	Totals:					0	10						0	75	0	0						0	2						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	

Thursday, 28 September, 2017

OTE (CR)

OTE (O	7						С	all Optio	ns														Put Op	otions						
				Octobe	r 2017					ı	November 20°			Other Months				Octobe	er 2017					-	Novembe	r 2017			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closin price	ng price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume ^O	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume ()pen Interest	Volume Open I	terest 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		2.31		-	0.000	0.000	0.000	2.	.32 -	-		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		1.91	-	-	0.000	0.000	0.000	1.	.93 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.084
8.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.	.54 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.088
9.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.	.17 -	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-		0.092
9.600	0.000	0.000	0.000		0.745		-	0.000	0.000	0.000	0.8	831 -	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.104	-	-		0.096
10.000	0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000	0.5	550 -	-		0.000	0.000	0.000		0.116	-	2	0.000	0.000	0.000		0.222	-	-		0.100
11.000	0.000	0.000	0.000		0.044	-	5	0.000	0.000	0.000	0.	136 -	-		0.000	0.000	0.000		0.734	-	20	0.000	0.000	0.000		0.811	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	018 -	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	002 -	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70				0.160
	Totals:					0	5					0	0	0 40						0	22						0	0	3 1	6
	Number o	of Trades:				(0						0	0						0	0.00							0	2	

Year: 138 Trading Day No: 187 Section 7: Stock Options Thursday, 28 September, 2017

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

PIRAEUS BANK (CR)

Put Options

				October 20							lovember			Other Months				October							November :				Other Months	
Excerise Price	Open price	Price max	Price min L	_ast Clos orice	sing price	Volume O)pen Interest	Open price	Price max	Price min	Last Clo price	osing price Vol	Open Interest ume	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	Volume ^O	Open Interest	Volume Open Intere	rest Exceris Price
0.050	0.000	0.000	0.000		2.33	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.00
0.100	0.000	0.000	0.000		2.28	-	-								0.000	0.000	0.000		0.002	-	-						-	-		0.00
0.150	0.000	0.000	0.000		2.23	-	-								0.000	0.000	0.000		0.013	-	-						-	-		0.00
0.200	0.000	0.000	0.000		2.18	-	-								0.000	0.000	0.000		0.033	-	-						-	-		0.00
0.250	0.000	0.000	0.000		2.13		-								0.000	0.000	0.000		0.063	-	-						-	-		0.00
0.300	0.000	0.000	0.000		2.08	-	-								0.000	0.000	0.000		0.098	-	-						-	-		0.00
0.350	0.000	0.000	0.000		2.03	-	-								0.000	0.000	0.000		0.139	-	-						-	-		0.00
0.400	0.000	0.000	0.000		1.98	-	-								0.000	0.000	0.000		0.182	-	-						-	-		0.00
0.450	0.000	0.000	0.000		1.93	-	-								0.000	0.000	0.000		0.227	-	-						-	-		0.00
0.500	0.000	0.000	0.000		1.88	-	-								0.000	0.000	0.000		0.274	-	-						-	-		0.00
1.700	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.691			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.01
1.800	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.597			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.01
1.900	0.000	0.000	0.000	1	0.486	-	-	0.000	0.000	0.000		0.508			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-		0.01
2.000	0.698	0.698	0.698 0	.698	0.698	1	-	0.000	0.000	0.000		0.426	- 50		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.040	-	-		0.02
2.200	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.284			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.098	-	-		0.02
2.400	0.000	0.000	0.000		0.113	-	100	0.000	0.000	0.000		0.176			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.189	-	-		0.02
2.600	0.000	0.000	0.000	1	0.046	-	320	0.000	0.000	0.000		0.103			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.316	-	-		0.02
2.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.055			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.469		-		0.02
3.000	0.000	0.000	0.000		0.005	-	100	0.000	0.000	0.000		0.029			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.643	-	-		0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.829	-	-		0.03
3.400	0.000	0.000	0.000	1	0.001	-	50	0.000	0.000	0.000		0.007			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.03
3.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.03
3.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.62	-	50	0.000	0.000	0.000		1.62	-	-		0.04
4.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-		0.04
4.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42		-		0.04
5.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-		0.05
5.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-			0.05
6.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.62		-	0.000	0.000	0.000		3.62	-	-		0.06
6.400	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		-		0.06
6.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-		0.06
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82				0.0
	Totals:					1	630	-					0 50	0 0	s 					1	50					-	0	0	0 0	_
	Number o	of Trados:					1						0	0							0.00							0	0	

Thursday, 28 September, 2017

PPC (CR)

							(Call Option	ns														Put Op	otions							
·				Octob	er 2017						November 2017			Other Months				Octobe	er 2017						Novemb	er 2017			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.500	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000	0.50	7 -	-		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		0.404	-	-	0.000	0.000	0.000	0.41	3 -			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008		-			0.016
1.700	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000	0.32	5 -	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.017
1.800	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000	0.24	6 -			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.041		-			0.018
1.900	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.17	9 -	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.074	-	-			0.019
2.000	0.000	0.000	0.000		0.091		-	0.000	0.000	0.000	0.12	4 -	20		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.119	-	-			0.020
2.200	0.000	0.000	0.000		0.026	-	275	0.000	0.000	0.000	0.05	4 -	310		0.000	0.000	0.000		0.224		-	0.000	0.000	0.000		0.249	-	-			0.022
2.400	0.000	0.000	0.000		0.006		155	0.000	0.000	0.000	0.02	0 -			0.000	0.000	0.000		0.404	-	-	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	0.00	6 -			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	0.00	2 -			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	0.00	1 -			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	0.00	1 -			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	of Trades:	:				0						0	0							0.00							0	()	

Thursday, 28 September, 2017

			M	ultilateral Trar	sactions[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%					8,122,707
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	6,655	107,958	3.86%					10,244,228
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	2,115	78,862	3.31%					634,304
OYRKBOR	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%			2,835	3.00%	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,400	94,112	3.55%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	481,709	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	9,721	116,299	3.31%					42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
_AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,993	5.31%					47,256
IYTILBOR	MYTILINEOS HOLDINGS (CR)	1,566	192,681	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	421,000	205,781	5.31%					28,057,312
PAPBOR	OPAP (CR)	5,000	165,839	5.31%					814,784
ITOBOR	OTE (CR)	9,281	88,768	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					5,978,041
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	5.31%					476,658
DUALBOR	QUALITY & RELIABILITY SA (CR)						***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 187

Section 7: Stock Lending Analytic Figures Thursday, 28 September, 2017

			Mı	ultilateral Tran	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)	1,479	204,524	5.31%					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: 187Appendix A: Sectors codification for listed companiesThursday, 28 September, 2017

Integrated Oil & Gas

Specialty Chemicals

Nonferrous Metals

Heavy Construction

Diversified Industrials

Marine Transportation
Business Support Services

Distillers & Vintners

Home Construction

Clothing & Accessories

Commercial Vehicles & Trucks

Farming Fishing & Plantations

Durable Household Products

General Mining

Sectors codification for listed companies

Exploration & Production 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 **Electrical Components & Equipment** 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791

 2797
 - Industrial Suppliers
 3535

 3537
 - Soft Drinks
 3573

 3577
 - Food Products
 3722

 3726
 - Furnishings
 3728

 3747
 - Toys
 3763

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 Agencies5557-Publishing5751-Airlines5752-Gambling5753-Hotels5755-Recreational Services

5757-Restaurants & Bars5759-Travel & Tourism6535-Fixed Line Telecommunications6575-Mobile Telecommunications

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

8534-Insurance Brokers8536-Property & Casualty Insurance8633-Real Estate Holding & Development8637-Real Estate Services8671-Industrial & Office REITs8674-Diversified REITs

8675 - Specialty REITs 8775 - Specialty Finance
8777 - Investment Services 8985 - Equity Investment Instruments

9533 - Computer Services 9535 - Internet

9537 - Software 9572 - Computer Hardware 9574 - Electronic Office Equipment 9578 - Telecommunications Equ

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



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