Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 11 September, 2017 Year: 138 Trading Day No: 174



Daily Official List

Year: 138 Trading Day No: 174

Monday, 11 September, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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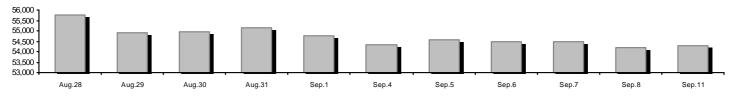
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

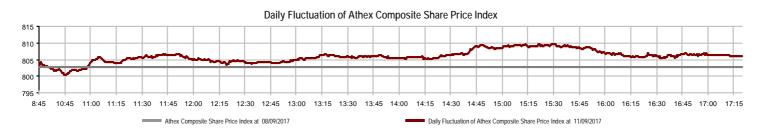
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 850 70,000 60,000 840 830 50,000 820 40,000 810 30,000 800 20,000 790 10,000 780 Aug.14 Aug.16 Aug.17 Aug.21 Aug.25 Aug.28 Aug.29 Aug.30 Aug.31

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,305.03		Derivatives Total Open Interest	507,534	
Daily change: mill. € %	134.32	0.25%	in Index Futures % daily chng	5,204	18.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,599.32	20.53%	in Stock Futures % daily chng	498,644	-2.97%
Athex Composite Share Price Index % daily chng	806.06	0.42%	in Index Options % daily chng	2,071	4.75%
Athex Composite Share Price Index Capitalisation (mill. €)	49,917.46		in Stock Options % daily chng	1,615	0.00%
Daily change (mill. €)	134.16				
Securities' Transactions Value with Block Trades Method 6-1 (37,040.00		Derivatives Contracts Volume:	155,987	
Daily change: %	-6,394.00	-14.72%	Daily change: pieces %	75,786	94.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	57,803.02	-4.27%	YtD Avg Derivatives Contracts % chng prev year Avg	74,069	19.21%
Blocks Transactions Value of Method 6-1 (thou. €)	1,692.35		Derivatives Trades Number:	3,149	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	10.17		Daily change: number %	607	23.88%
Bonds Transactions Value (thou.€)	470.44		YtD Avg Derivatives Trades number % chng prev year Avg	2,444	-5.84%
Securities' Transactions Volume with Block Trades Method 6-1 (th 40,548.	52	Lending Total Open Interest	502,770	
Daily change: thou. pieces %	1,218.69	3.10%	Daily change: pieces %	5,800	1.17%
YtD Avg Volume: % chng prev year Avg	76,747.27	-20.25%	Lending Volume (Multilateral/Bilateral)	5,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	166.88		Daily change: pieces %	4,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2.37		Multilateral Lending	5,800	
Bonds Transactions Volume	460,006.32		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,73	33	Lending Trades Number:	6	
Daily change: number %	-572	-3.74%	Daily change: %	3	
YtD Avg Derivatives Trades number % chng prev year Avg	16,918	-10.33%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	4		U	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	24				





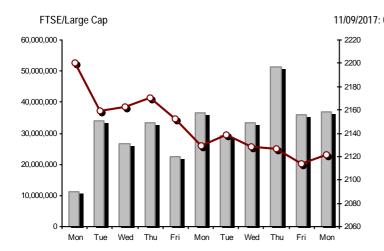


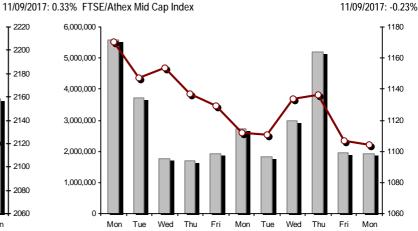
Athex Indices									
Index name	11/09/2017	08/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	806.06 #	802.72	3.34	0.42%	800.30	809.75	602.43	859.78	25.23% #
FTSE/Athex Large Cap	2,121.24 #	2,114.18	7.06	0.33%	2,108.45	2,133.77	1,610.77	2,232.65	21.85% #
FTSE/Athex Mid Cap Index	1,104.54 Œ	1,107.13	-2.59	-0.23%	1,102.62	1,117.20	753.69	1,205.24	46.55% #
FTSE/ATHEX-CSE Banking Index	723.16 Œ	723.24	-0.08	-0.01%	718.92	735.12	503.69	867.45	14.03% #
FTSE/ATHEX Global Traders Index Plus	2,292.93 #	2,273.76	19.17	0.84%	2,270.47	2,293.97	1,470.95	2,349.47	51.50% #
FTSE/ATHEX Global Traders Index	2,087.43 #	2,079.70	7.73	0.37%	2,073.03	2,090.21	1,591.53	2,184.91	27.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,802.71 Œ	1,809.58	-6.87	-0.38%	1,802.71	1,817.02	1,304.24	1,841.10	34.46% #
ATHEX Mid & SmallCap Price Index	3,256.35 #	3,205.72	50.63	1.58%	3,197.53	3,273.76	1,675.92	3,410.07	94.30% #
FTSE/Athex Market Index	522.83 #	521.15	1.68	0.32%	519.76	525.96	396.30	550.39	22.42% #
FTSE Med Index	4,053.82 Œ	4,058.94	-5.12	-0.13%			4,025.82	4,897.79	-11.80% Œ
Athex Composite Index Total Return Index	1,244.63 #	1,239.49	5.14	0.41%	1,235.74	1,250.34	918.99	1,327.35	26.76% #
FTSE/Athex Large Cap Total Return	3,108.50 #	3,098.16	10.34	0.33%			2,349.55	3,263.22	23.65% #
FTSE/ATHEX Large Cap Net Total Return	905.61 #	902.60	3.01	0.33%	900.15	910.96	678.89	953.15	23.43% #
FTSE/Athex Mid Cap Total Return	1,348.98 Œ	1,352.15	-3.17	-0.23%			949.72	1,457.66	46.63% #
FTSE/ATHEX-CSE Banking Total Return Index	742.38 Œ	742.46	-0.08	-0.01%			527.29	881.88	14.03% #
Hellenic Mid & Small Cap Index	1,016.77 #	1,009.29	7.48	0.74%	1,006.53	1,018.64	766.60	1,064.17	29.24% #
FTSE/Athex Banks	955.47 Œ	955.57	-0.10	-0.01%	949.87	971.28	665.50	1,146.11	14.03% #
FTSE/Athex Financial Services	1,087.77 #	1,068.02	19.75	1.85%	1,068.02	1,092.62	942.14	1,294.25	2.95% #
FTSE/Athex Industrial Goods & Services	2,281.46 #	2,253.68	27.78	1.23%	2,232.15	2,285.84	1,432.54	2,385.78	56.81% #
FTSE/Athex Retail	3,086.99 #	3,072.10	14.89	0.48%	3,057.41	3,093.63	2,529.24	3,212.65	9.87% #
FTSE/ATHEX Real Estate	3,288.72 #	3,275.96	12.76	0.39%	3,252.78	3,303.65	2,518.43	3,545.33	24.43% #
FTSE/Athex Personal & Household Goods	7,324.23 #	7,303.75	20.48	0.28%	7,263.70	7,353.34	6,663.96	8,561.96	-4.26% Œ
FTSE/Athex Food & Beverage	10,911.57 #	10,818.43	93.14	0.86%	10,818.43	10,941.72	7,597.15	10,941.72	41.56% #
FTSE/Athex Basic Resources	3,704.23 #	3,673.36	30.87	0.84%	3,642.49	3,704.23	2,665.91	3,867.39	36.91% #
FTSE/Athex Construction & Materials	2,803.43 Œ	2,810.74	-7.31	-0.26%	2,773.46	2,817.80	2,130.43	3,016.71	24.32% #
FTSE/Athex Oil & Gas	4,737.93 #	4,596.40	141.53	3.08%	4,594.58	4,743.38	2,926.97	4,832.96	58.01% #
FTSE/Athex Chemicals	11,896.71 Œ	12,140.32	-243.61	-2.01%	11,896.71	12,262.13	9,947.76	12,505.75	17.67% #
FTSE/Athex Travel & Leisure	1,647.15 Œ	1,663.07	-15.92	-0.96%	1,647.15	1,682.39	1,424.34	1,816.39	12.32% #
FTSE/Athex Technology	850.92 Œ	855.52	-4.60	-0.54%	848.54	861.47	607.65	923.54	33.20% #
FTSE/Athex Telecommunications	2,903.96 Œ	2,925.98	-22.02	-0.75%	2,901.21	2,945.25	2,292.89	3,069.12	18.14% #
FTSE/Athex Utilities	2,172.94 #	2,140.41	32.53	1.52%	2,136.65	2,179.84	1,380.52	2,554.99	43.26% #
FTSE/Athex Health Care	144.88 Œ	147.64	-2.76	-1.87%	142.58	147.64	142.58	186.27	-1.25% Œ
Athex All Share Index	192.17 #	191.70	0.47	0.24%	192.17	192.17	148.93	199.18	20.78% #
Hellenic Corporate Bond Index	115.49 #	115.49	0.00	0.00%			108.78	115.49	5.56% #
Hellenic Corporate Bond Price Index	99.97 Œ	99.98	-0.01	-0.01%			96.19	99.98	2.29% #

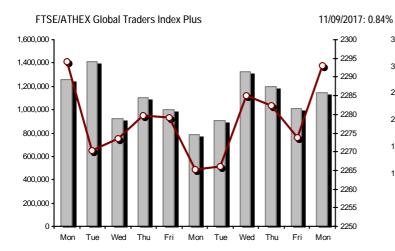
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/09/2017.

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

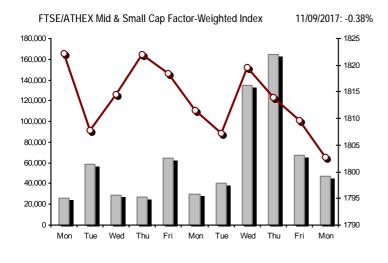
Athex Indices

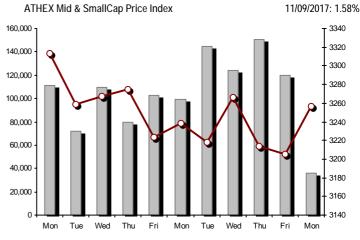












Indices volume of transactions

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	121	97	8	14	0	2
Gain / Lose / Same:	52 / 51 / 18	45 / 41 / 11	0/6/2	7 / 4 / 3	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,305.03	51,113.50	2,993.43	198.11		
Daily Average Trans/ons Value(thou.€)	57,803.02	57,581.20	237.05	13.99	45.47	5.08
Transactions Value	37,050.17	36,986.48	54.78	4.83	0.00	4.08
Main Board:	35,347.64	35,283.96	54.78	4.83	0.00	4.08
Blocks Board 6_2_3:	1,702.53	1,702.53	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	76,747,268	74,001,087	54,105	138,038	2,538	3,283,555
Transactions Volume	40,550,893	39,123,370	10,315	38,401	0	1,378,807
Main Board:	40,381,642	38,954,119	10,315	38,401	0	1,378,807
Blocks Board 6_2_3:	169,251	169,251	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	16,918	16,756	51	83	2	27
Number of Trades	14,734	14,641	33	44	0	16
Main Board:	14,729	14,636	33	44	0	16
Blocks Board 6_2_3:	5	5	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	2/4/2	6,379	36,180,492	17,258,422.45	46.58%
1700 -	- Basic Resources	1/5/2	683	178,946	1,125,265.15	3.04%
1300 -	- Chemicals	0/2/0	72	42,752	121,871.77	0.33%
2300 -	- Construction & Materials	6/5/2	759	314,452	1,358,944.47	3.67%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/2/1	455	893,728	324,075.39	0.87%
3500 -	- Food & Beverage	4 / 4 / 3	144	42,740	179,139.89	0.48%
4500	- Health Care	3/1/0	134	188,266	65,278.74	0.18%
2700 -	- Industrial Goods & Services	7/6/1	628	354,836	875,648.88	2.36%
8500	- Insurance	0 / 0 / 0				
5500 -	- Media	1/2/1	13	3,020	382.91	0.00%
500	- Oil & Gas	2/0/0	872	169,830	2,677,726.58	7.23%
3700 -	- Personal & Household Goods	7/5/1	829	267,228	2,630,710.01	7.10%
8600 -	- Real Estate	4/2/0	380	109,299	795,488.89	2.15%
5300 -	- Retail	4/1/0	300	38,248	795,836.11	2.15%
9500	- Technology	4 / 4 / 2	184	88,448	117,024.02	0.32%
6500 -	- Telecommunications	0/1/0	674	340,669	3,606,889.95	9.74%
5700	- Travel & Leisure	3/5/2	1,229	887,460	3,784,442.38	10.21%
7500 -	- Utilities	3/2/1	999	450,479	1,333,021.92	3.60%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	19.99	4.11% #	ATTICA BANK S.A. (CR)	0.078	-15.22% Œ
AEGEAN AIRLINES (CR)	8.05	2.55% #	KLOUKINAS - LAPPAS SA (CR)	0.714	-3.77% Œ
VIOHALCO SA/NV (CB)	3.33	2.46% #	HALKOR SA (CB)	0.951	-2.06% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.05	2.43% #	THRACE PLASTICS SA (CR)	2.93	-2.01% Œ
ALPHA BANK (CR)	2.02	2.02% #	HYGEIA SA (CR)	0.315	-1.87% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.05	1.99% #	NATIONAL BANK (CR)	0.324	-1.82% Œ
ELLAKTOR (CR)	1.60	1.91% #	OPAP (CR)	9.29	-1.48% Œ
IASO SA (CR)	0.715	1.42% #	FOURLIS (CR)	5.24	-1.32% Œ
PPC (CR)	2.18	1.39% #	MLS MULTIMEDIA SA (CR)	4.50	-1.32% Œ
BANK OF GREECE (CR)	14.70	1.38% #	P.P.A. S.A. (CR)	15.55	-0.89% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,111.93	2.02% #	NATIONAL BANK (CR)	15,501,212	-1.82% Œ
NATIONAL BANK (CR)	5,099.66	-1.82% Œ	: ATTICA BANK S.A. (CR)	12,391,599	-15.22% Œ
OTE (CR)	3,606.89	-0.75% Œ	EUROBANK ERGASIAS (CR)	3,636,386	-0.37% Œ
OPAP (CR)	3,006.83	-1.48% Œ	: ALPHA BANK (CR)	2,533,609	2.02% #
PIRAEUS BANK (CR)	2,999.56	-0.49% Œ	: MARFIN INVESTMENT GROUP (CR)	850,039	-0.79% Œ
EUROBANK ERGASIAS (CR)	2,980.15	-0.37% Œ	PIRAEUS BANK (CR)	735,470	-0.49% Œ
MOTOR OIL (CR)	2,261.22	4.11% #	INTRALOT (CR)	538,024	0.87% #
JUMBO SA (CR)	2,030.48	0.52% #	OTE (CR)	340,669	-0.75% Œ
MYTILINEOS HOLDINGS (CR)	1,051.82	0.84% #	OPAP (CR)	321,102	-1.48% Œ
ATTICA BANK S.A. (CR)	1,012.99	-15.22% (E	: ADMIE (IPTO) HOLDING S.A. (CR)	217,075	1.99% #

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	293	3,611	5,204
FTSE/Athex Large Cap	293	3,611	5,204
Stock Futures	2,818	152,029	498,644
ADMIE (IPTO) HOLDING S.A. (CR)	130	2,638	5,631
ALPHA BANK (CR)	230	7,575	41,729
ATTICA BANK S.A. (CR)	22	453	965
CC HBC AG (CR)	27	40	317
CENERGY HOLDINGS (CB)	54	2,346	9,694
ELLAKTOR (CR)	73	1,855	8,949
EUROBANK ERGASIAS (CR)	327	12,057	50,878
EYDAP S.A. (CR)	125	518	1,541
FOLLI FOLLIE (CR)	91	436	1,903
FOURLIS (CR)	1	10	226
GEK TERNA (CR)	44	11,341	8,720
GRIVALIA PROPERTIES (CR)	15	42	382
HELLENIC EXCHANGES-A.S.E. (CR)	26	212	4,751
HELLENIC PETROLEUM (CR)	89	485	4,651
INTRALOT (CR)	28	1,545	6,581
JUMBO SA (CR)	68	202	1,611
LAMDA DEVELOPMENT SA (CR)	40	143	1,881
MARFIN INVESTMENT GROUP (CR)	116	13,969	94,380
MOTOR OIL (CR)	60	118	780
MYTILINEOS HOLDINGS (CR)	117	1,221	10,432
NATIONAL BANK (CR)	307	55,801	112,711
OPAP (CR)	146	1,123	4,235
OTE (CR)	63	2,774	5,578
P.P.A. S.A. (CR)	4	26	1,107
PIRAEUS BANK (CR)	384	26,835	98,276
PPC (CR)	45	924	5,077
TERNA ENERGY (CR)	14	5,305	4,245
TITAN CEMENT (CR)	16	38	203
VIOHALCO SA/NV (CB)	156	1,997	11,210
Index Options	38	347	2,071
FTSE/Athex Large Cap	38	347	2,071
Stock Options	0	0	1,615
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	27
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	0	0	1,095
Total Derivatives Traded	3,149	155,987	507,534

Daily Official List

Year: 138 Trading Day No: 174

Section 2: Analytic Figures of Shares Transactions

Monday, 11 September, 2017

Warrants 1,141,734,167 245,745,661 843,637,022 Main Market - Hi 1,543,699,381 0.300	 			11/06/2013																
245,745,661 843,637,022 Main Market - H	 			11/06/2013																
843,637,022 Main Market - H				11/00/2013	- ALPHA BANK (W)	0.001		0.001	08/09/2017	0.001	0.001 0.001 0.001	0.001	37869216@0.00	1	2015	16,293	2	16.29	3,118,272.75	0.001 0.002
Main Market - H	 121- 1 2			27/06/2013	- NATIONAL BANK (W)	0.003		0.003	08/09/2017	0.002	0.002 0.003 0.003	0.003196507@0.0	3 1247423@0.004	4	2015	1,362,514	14	4,061.52	2,963,677.09	0.002 0.008
	P I I			03/07/2013	- PIRAEUS BANK (W)	0.001		0.001	08/09/2017				34099585@0.00	1	2015				1,781,569.39	0.001 0.001
1 E42 400 301 0 300	iign Li	quid	ity Class																	
1,343,099,301 0.300			07/04/2008	18/04/2017	- ALPHA BANK (CR)	2.02	2.02 #	¥ 1.98	08/09/2017	2.00	1.97 2.04 2.02	2.02 29418@2.0	2500@2.03		2015	2,533,609	1,140	5,111,928.77	3,118,272.75	1.53 2.33
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S.A. (CR)	0.078	-15.22 (E 0.092	08/09/2017	0.090	0.077 0.091 0.078	0.082265410@0.0	7 179451@0.079		2015	12,391,599	1,137	1,012,990.92	182,469.56	0.030 0.135 8
11,921,531 2.33				31/07/2017	BRIQ PROPERTIES (CR)	1.77	0.57 #	¥ 1.76	08/09/2017	1.79	1.76 1.79 1.77	1.79 534@1.76	253@1.79			1,214	4	2,168.14	21,101.11	1.71 2.05
190,162,681				07/12/2016	- CENERGY HOLDINGS (CB)	1.19	0.85 #	¥ 1.18	08/09/2017	1.20	1.18 1.21 1.19	1.20 17100@1.1	1200@1.20			164,960	184	197,189.13	226,293.59	0.620 1.31
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	- CC HBC AG (CR)	29.27	0.86 #	¥ 29.02	08/09/2017	29.02	29.02 29.35 29.27	29.25 1000@29.2	100@29.32			5,547	57	162,232.02	10,764,621.43	20.37 29.35
66,948,210 0.300 0	0.1005		22/09/2015	22/09/2015	- FOLLI FOLLIE (CR)	21.10	0.48 #	¥ 21.00	08/09/2017	21.00	20.90 21.15 21.10	21.04 340@21.00	55@21.14		2015	37,808	289	795,422.16	1,412,607.23	17.31 21.98
51,330,410 0.970			21/06/2010	21/07/2017	- FOURLIS (CR)	5.24	-1.32 (Œ 5.31	08/09/2017	5.34	5.23 5.35 5.24	5.29 1050@5.20	455@5.25		2015	82,519	192	436,121.39	268,971.35	3.95 6.18
101,260,000 2.13 0	0.3037 0	3134	0.1902 27/03/2017	08/01/2014	- GRIVALIA PROPERTIES (CR)	9.00	0.56 #	# 8.95	08/09/2017	9.00	8.90 9.08 9.00	8.96 250@8.96	2915@9.00	40.13	3 2016	47,785	134	428,031.22	911,340.00	7.54 9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	- JUMBO SA (CR)	13.60	0.52 #	# 13.53	08/09/2017	13.53	13.43 13.70 13.60	13.56 400@13.58	450@13.68	22.4	1 2016	149,751	528	2,030,484.20	1,850,412.72	12.62 16.50
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	6.51	0.15 #	¢ 6.50	08/09/2017	6.50	6.39 6.58 6.51	6.49 41@6.51	205@6.53		2015	54,982	218	356,720.24	518,988.76	4.20 7.10
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CR	2) 0.125	-0.79 (Œ 0.126	08/09/2017	0.126	0.125 0.128 0.125	0.126119550@0.1	4 52950@0.126		2015	850,039	188	107,056.23	117,438.84	0.121 0.213
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	3.33	2.46 #	¥ 3.25	08/09/2017	3.25	3.23 3.33 3.33	3.29 1000@3.30	24@3.33			169,045	304	555,722.57	863,101.90	1.24 3.51
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.05	1.99 #	¥ 2.01	08/09/2017	2.01	2.01 2.07 2.05	2.04 26063@2.0	5800@2.06			217,075	234	443,172.97	475,600.00	1.99 2.49
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	- AEGEAN AIRLINES (CR)	8.05	2.55 #	¥ 7.85	08/09/2017	7.95	7.95 8.06 8.05	8.02 240@8.02	20@8.06	10.60	2015	16,094	94	128,989.90	574,907.66	6.30 8.64
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	3.97	-0.25 (Œ 3.98	08/09/2017	3.96	3.93 3.97 3.97	3.96 1605@3.94	1817@3.97	24.94	1 2015	20,945	75	82,937.43	410,590.47	2.20 4.14
232,000,000 2.48	0.05		20/07/2015	12/12/2001	- PPC (CR)	2.18	1.39 #	¥ 2.15	08/09/2017	2.15	2.14 2.19 2.18	2.17 500@2.17	2600@2.19		2015	108,984	271	236,317.09	505,760.00	1.75 4.73
9,147,151,527 0.300			16/05/2008	30/11/2015	- NATIONAL BANK (CR)	0.324	-1.82 (E 0.330	08/09/2017	0.330	0.324 0.333 0.324	0.329131583@0.3	1213@0.328		2015	15,501,212	1,639	5,099,664.58	2,963,677.09	0.203 0.377
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.60	1.91 #	¥ 1.57	08/09/2017	1.58	1.55 1.61 1.60	1.58 100@1.59	3430@1.60		2015	166,568	203	263,373.08	283,202.10	1.04 1.83
60,599,000 0.840	0.21 0	1026	0.065 30/05/2017	24/07/2017	- HELLENIC EXCHANGES-A.S.E. (CF	R) 5.05	2.43 #	¥ 4.93	08/09/2017	4.93	4.93 5.06 5.05	5.02 235@5.02	78@5.05	25.6	1 2015	43,134	261	216,444.51	306,024.95	4.25 6.26
305,635,185 2.18	0.2		03/07/2017	01/10/2003 47	95 HELLENIC PETROLEUM (CR)	7.64	0.66 #	¥ 7.59	08/09/2017	7.58	7.54 7.68 7.64	7.64 157@7.64	70@7.65	84.78	3 2015	54,523	196	416,506.04	2,335,052.81	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000	- EYDAP S.A. (CR)	6.17	1.15 #	¥ 6.10	08/09/2017	6.17	6.04 6.21 6.17	6.17 40@6.14	195@6.17	15.04	1 2015	84,388	350	520,466.20	657,105.00	5.01 6.52
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.99	4.11 #	¥ 19.20	08/09/2017	19.31	19.27 19.99 19.99	19.61 500@19.50	383@19.99	11.0	1 2015	115,307	676	2,261,220.54	2,214,551.77	12.89 19.99
142,891,161 0.970			11/05/2009	07/07/2017	- MYTILINEOS HOLDINGS (CR)	8.40	0.84 #	¥ 8.33	08/09/2017	8.30	8.26 8.40 8.40	8.33 350@8.32	150@8.42		2015	126,277	483	1,051,820.65	1,200,285.75	6.04 8.77
25,000,000 2.00	0.099 0	1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.55	-0.89 (Œ 15.69	08/09/2017	15.32	15.32 15.65 15.55	15.57 50@15.57	49@15.60	58.03	3 2016	1,586	33	24,689.77	388,750.00	12.30 16.77
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	- OPAP (CR)	9.29	-1.48 (E 9.43	08/09/2017	9.48	9.29 9.54 9.29	9.36 12987@9.2	749@9.36	14.04	1 2015	321,102	730	3,006,827.59	2,963,510.00	8.02 10.28 !
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.55	-0.75 (Œ 10.63	08/09/2017	10.59	10.54 10.70 10.55	10.59 5772@10.5	3661@10.59	55.84	2015	340,669	674	3,606,889.95	5,171,086.60	8.33 11.15
436,659,164 6.00			16/05/2008	31/07/2017	- PIRAEUS BANK (CR)	4.08	-0.49	Œ 4.10	08/09/2017	4.09	4.00 4.14 4.08	4.08 89618@4.0	15752@4.09		2015	735,470	1,063	2,999,557.50	1,781,569.39	2.94 5.36
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	- GR. SARANTIS SA (CR)	12.00	0.42 #	# 11.95	08/09/2017	11.60	11.60 12.16 12.00	12.00 81@12.00	1489@12.05	37.82	2 2015	4,818	28	57,837.59	417,371.78	10.00 12.80
109,314,400 0.300	0	0935	0.0939 19/06/2017	24/03/2017	- TERNA ENERGY (CR)	4.08	-0.49	Œ 4.10	08/09/2017	4.10	4.04 4.11 4.08	4.09 811@4.04	2474@4.08	-(6)-	2015	28,599	101	116,925.31	446,002.75	2.71 4.21
77,063,568 3.00 0	0.1551 0	3099	0.1049 13/06/2017	13/06/2017	- TITAN CEMENT (CR)	23.81	-0.71	Œ 23.98	08/09/2017	23.93	23.45 23.99 23.81	23.74 435@23.81	369@23.90	33.5	1 2015	39,518	304	937,984.72	1,959,317.26	20.81 27.19
2,185,998,765 0.300			02/05/2008	27/11/2015	- EUROBANK ERGASIAS (CR)	0.810	-0.37 (E 0.813	08/09/2017	0.813	0.809 0.832 0.810	0.820 8607@0.81	1500@0.813		2015	3,636,386	1,334	2,980,150.08	1,770,659.00	0.498 1.04 8
Main Market - M	/lediur	n Liq	uidity Class	6																
13,126,020 0.610				08/09/2017	- AS COMPANY SA (CR)	1.48	1.37 #	¥ 1.46	08/09/2017	1.46	1.45 1.48 1.48	1.46 192@1.44	35@1.48	12.60	2015	165	5	240.10	19,426.51	0.640 1.55 !

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

Year: 138 Trading Day No: 174 Monday, 11 September, 2017

																			•
Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt Value (thou. €)	Year Year Sector low high 4]
49,630,457 0.700			01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.133	-1.48 Œ	0.135 08/09/201	0.135	0.132 0.135 0.133	0.133 600@0.122	400@0.126		2015	2,550	4	338.30	6,600.85	0.056 0.220 55
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/201	3	AUTOHELLAS SA (CR)	22.01	-4.30 Œ	23.00 08/09/201	23.00	22.01 23.50 22.01	23.08 29@22.01	83@23.50	17.58	2015	111	7	2,561.45	268,824.64	11.53 23.50 57
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.163	-1.81 Œ	0.166 08/09/201	0.166	0.163 0.166 0.163	0.163 1000@0.155	3500@0.163		2015	7,000	3	1,142.50	16,483.18	0.080 0.185 57
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.795	3.25 #	0.770 08/09/201	0.800	0.792 0.800 0.795	0.794 200@0.785	300@0.795		2015	3,525	13	2,799.53	16,359.81	0.427 0.880 27
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.611	-0.49 Œ	0.614 08/09/201	0.615	0.609 0.620 0.611	0.614 1351@0.609	488@0.611		2015	52,642	73	32,324.80	81,278.88	0.292 0.708 95
5,079,526 0.300			12/08/2008 31/07/201	7	INTRACOM CONSTR. (CR)	2.67	1.14 #	2.64 08/09/201	2.55	2.55 2.68 2.67	2.61 8@2.60	1@2.67		2015	726	14	1,894.48	13,562.33	1.65 3.60 23
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.673	7	0.673 08/09/201	0.679	0.660 0.679 0.673	0.669 110@0.664	716@0.673		2015	36,184	46	24,197.08	52,261.71	0.380 0.768 23
468,700	1.48	1	0.73 24/08/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	13.23	-0.53 Œ	13.30 08/09/201	13.60	12.97 13.60 13.23	13.13 50@13.06	35@13.45	1.77	2016	1,405	30	18,448.45	6,200.90	5.77 14.80 17
12,417,000 0.310			28/07/2008 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.50	-1.32 Œ	4.56 08/09/201	4.52	4.46 4.60 4.50	4.51 98@4.46	200@4.51	25.16	2016	4,882	36	22,011.24	55,876.50	3.98 4.65 95
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.25	-6.25 Œ	2.40 08/09/201	2.20	2.20 2.31 2.25	2.25 6@2.25	69@2.31	6.58	2016	1,623	17	3,657.81	8,894.45	1.26 2.41 27
11,812,193 0.470	0.02		26/03/2015 15/11/200	6	PROFILE SA (CR)	0.840	1.21 #	0.830 08/09/201	0.835	0.835 0.850 0.840	0.844 50@0.817	100@0.846		2015	2,453	12	2,070.70	9,922.24	0.455 0.902 95
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.294	1.38 #	0.290 08/09/201	0.299	0.292 0.299 0.294	0.294 200@0.274	15979@0.290		2015	6,934	9	2,038.16	8,039.47	0.150 0.353 95
11,921,531 1.02			05/09/2008 05/12/2010	6	QUEST HOLDINGS (CR)	8.02	-0.74 Œ	8.08 08/09/201	8.00	7.97 8.02 8.02	8.00 91@8.00	35@8.02		2015	1,470	11	11,756.90	95,610.68	6.30 10.08 95
3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.639	-0.31 Œ	0.641 08/09/201	0.600	0.600 0.639 0.639	0.610 300@0.591	550@0.638		2015	453	8	276.48	1,997.17	0.420 0.755 23
2,235,600 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.506	-0.39 Œ	0.508 08/09/201	0.500	0.500 0.534 0.506	0.510 220@0.481	280@0.500		2016	540	4	275.40	1,131.21	0.330 4.01 89
22,016,250 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	0.436	-3.11 Œ	0.450 08/09/201	0.450	0.421 0.450 0.436	0.437 211@0.419	83@0.420		2015	2,788	16	1,219.14	9,599.09	0.152 0.502 17
417,608 16.00			29/04/2014 05/03/2013	3	ANDROMEDA SA (CR)	19.95		19.95 08/09/201	19.95	19.95 19.95 19.95	19.95 6@19.65	35@19.95	11.84	2016	15	2	299.25	8,331.28	12.83 19.95 89
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.483	¬	0.483 08/09/201			200@0.433	300@0.517	20.32	2015				11,620.98	0.319 0.553 27
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.250	12.11 #	0.223 08/09/201	0.240	0.220 0.250 0.250	0.223 568@0.220	1980@0.250		2015	5,019	10	1,119.88	8,680.00	0.100 0.285 37
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.269	10.70 #	0.243 08/09/201	0.280	0.269 0.280 0.269	0.275 2000@0.231	405@0.269	11.30	2015	23	2	6.33	7,491.11	0.201 0.330 27
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.708	1.14 #	0.700 08/09/201	0.708	0.708 0.708 0.708	0.708 600@0.691	364@0.708	22.36	2015	160	2	113.28	7,965.00	0.401 0.810 23
82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.37	-0.72 Œ	1.38 08/09/201	1.38	1.35 1.39 1.37	1.36 1387@1.36	704@1.38	14.74	2015	11,233	38	15,272.60	113,253.79	0.875 1.64 75
18,421,516 1.00			07/07/2009 10/09/2010	0	ELASTRON (CR)	1.38	¬	1.38 08/09/201	1.35	1.31 1.39 1.38	1.35 875@1.32	1099@1.38		2015	21,618	72	29,142.24	25,421.69	0.690 1.59 17
3,307,500 0.960			11/08/2010 23/09/2010	6	ELVE SA (CR)	2.89	¬	2.89 08/09/201			50@2.71	2@2.90	23.04	2015				9,558.68	1.63 2.90 37
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200	8	BANK OF GREECE (CR)	14.70	1.38 #	14.50 08/09/201	14.50	14.50 14.75 14.70	14.68 1@14.66	671@14.70			3,409	50	50,052.79	292,013.82	10.60 15.08 83
26,730,187 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.30	-2.99 Œ	1.34 08/09/201	1.34	1.29 1.35 1.30	1.30 93@1.29	300@1.32	23.21	2015	3,076	19	4,001.10	34,749.24	0.837 1.52 13
14,050,971 0.340			06/07/2011 17/10/2003	2	ELTRAK SA (CR)	2.25	7.66 #	2.09 08/09/201	2.15	2.15 2.29 2.29	2.25 1532@2.26	150@2.29	44.72	2015	3,962	20	8,926.40	31,614.68	1.22 2.30 27
51,887,910 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.263	-4.02 Œ	0.274 08/09/201	0.263	0.263 0.263 0.263	0.263 2630@0.193	2009@0.255		2016	2,000	1	526.00	13,646.52	0.124 0.320 37
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.34	¬	4.34 08/09/201	4.33	4.33 4.37 4.34	4.34 200@4.35	20@4.41	11.62	2015	200	5	867.75	157,542.00	3.42 4.78 75
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.77	7	3.77 08/09/201			110@3.70	1457@3.77	9.42	2015				103,688.86	1.95 3.93 85
87,254,824 0.440			24/11/2014 01/08/201	7	IASO SA (CR)	0.715	1.42 #	0.705 08/09/201	0.710	0.704 0.719 0.715	0.713 5534@0.715	350@0.719		2015	18,366	43	13,088.95	62,387.20	0.289 1.01 45
28,580,100 0.400	0.0301		20/03/2017 04/07/2010	6	IKTINOS HELLAS SA (CR)	1.43	¬	1.43 08/09/201	1.44	1.39 1.44 1.43	1.41 500@1.39	1980@1.43	39.34	2015	21,265	38	29,929.55	40,869.54	0.731 1.46 23
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.267		0.267 08/09/201			33@0.220	1365@0.259	8.42	2016				2,427.03	0.173 0.476 95
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.16	0.87 #	1.15 08/09/201	1.15	1.14 1.19 1.16	1.17 1057@1.16	93000@1.17		2015	538,024	378	628,777.52	184,395.60	1.02 1.37 57
7,500,000 0.610	0.1		19/06/2015 11/07/2013	7	S.KANAKIS SA (CR)	3.50	1.45 #	3.45 08/09/201	3.41	3.32 3.55 3.50	3.38 750@3.22	1393@3.50	12.55	2016	453	18	1,530.60	26,250.00	2.20 3.65 35
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/200	0	KARAMOLEGOS SA (CR)	2.14	-0.47 Œ	2.15 08/09/201	2.15	2.13 2.15 2.13	2.14 800@2.15		-(6)-	2015	920	3	1,969.00	20,849.85	1.84 2.15 35
6,601,378 0.300			01/07/2004 30/06/201	7	KEKROPS SA (CR)	0.630		0.630 08/09/201	·			550@0.650		2016				4,158.87	0.402 0.784 86
40,219,218 0.300			20/06/2017 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.714	-3.77 Œ	0.742 08/09/201	0.740	0.710 0.742 0.714	0.722 19@0.710	1@0.717		2015	23,585	57	17,030.45	28,716.52	0.251 0.880 23
21,224,340 0.420			0.01 24/07/2017 25/04/200	6	KORDELLOS BROS SA (CR)	0.328	-0.61 Œ	0.330 08/09/201	0.301	0.235 0.329 0.328	0.317 250@0.303	162@0.328	10.52	2016	1,208	11	382.47	6,961.58	0.176 0.775 17

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2		oupon light Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	, [2]	Last Ask [7]	P/E after Year	Volume	rades Transa Valu		Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,586,500 0.390			25/06/2010 28/	/05/2008	KORRES (CR)	4.35	0.46 #	4.33 08/09/2017	4.34	4.21 4.39 4.35	4.35 40@4.23	2994@4.35	2015	14,766	44	64,193.89	59,101.28	3.30 4.74 376
29,480,000 0.420			19/07/2010 01/	/08/2007	KRETA FARM SA (CR)	0.558	-0.18 Œ	0.559 08/09/2017	0.540	0.540 0.560 0.558	0.552 300@0.550	100@0.557	2015	949	6	523.96	16,449.84	0.399 0.645 357
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/	/09/2013	KRI-KRI S.A. (CR)	2.98	7	2.98 08/09/2017	2.98	2.98 2.98 2.98	2.98 5000@2.90	470@2.98	15.80 2016	200	2	596.00	98,534.11	1.75 3.15 357
7,595,160 0.600			08/08/2008 18/	/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.661		0.661 08/09/2017			300@0.562	100@0.698	82.30 2015				5,020.40	0.405 0.860 575
17,120,280 0.940			01/06/2010 07/	/07/2017	LOULIS MILLS SA (CR)	2.35	7	2.35 08/09/2017			95@2.19	296@2.40	68.68 2015				40,232.66	1.33 3.00 357
9,819,370 0.690			14/08/2007 09/	/01/2004	mattribus net ratio rotte ort (ort)	0.287	3.61 #	0.277 08/09/2017	0.287	0.260 0.359 0.260	0.287 599@0.260	300@0.285	2015	3,550	3	1,018.49	2,818.16	0.151 0.359 235
11,700,000 0.400			02/06/2009 02/	/06/2017	* *	0.595	4.02 #	0.572 08/09/2017	0.595	0.595 0.595 0.595	0.595 1000@0.510	640@0.590	21.72 2015	200	1	119.00	6,961.50	0.370 0.800 537
32,188,050 1.04			21/07/2008 20/	/01/2000		0.333	-10.00 Œ	0.370 08/09/2017	0.333	0.333 0.333 0.333	0.333 1000@0.312	2000@0.350	2015	1,000	1	333.00	10,718.62	0.119 0.430 376
6,340,000 0.600			30/11/2009 09/	/11/2016	NAKAS MUSIC	1.35	-8.78 Œ	1.48 08/09/2017	1.34	1.34 1.35 1.35	1.35 190@1.35	154@1.58	8.50 2016	20	2	26.90	8,559.00	0.600 1.59 537
291,497,368 0.300			08/07/2008 21/	/03/2016	······Ei o ei i (eii)	0.300	0.67 #		0.295	0.295 0.305 0.300	0.303 19537@0.300	232@0.301	0.43 2015	30,178	44	9,136.72	87,449.21	0.162 0.328 357
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/			21.94	-0.23 Œ		21.95	21.94 22.30 21.94	22.09 1@21.94	10@22.30	15.70 2016	3,569	24	78,820.50	221,155.20	17.55 24.00 277
4,971,466 1.46			04/07/2007 08/	/10/2003	PAIRIS SA (CR)	0.399	-3.62 Œ	0.414 08/09/2017	0.412	0.340 0.412 0.399	0.397 1499@0.340	128@0.399	2015	163	9	64.67	1,983.61	0.106 0.633 272
50,797,369 0.310			17/08/2000 12/	/10/2010	PAPOUTSANIS (CR)	0.307	5.14 #	0.292 08/09/2017	0.297	0.297 0.308 0.307	0.306 225@0.299	473@0.306	2016	1,722	7	527.21	15,594.79	0.122 0.338 376
7,070,400 0.930	0.101		30/11/2016 06/	/05/2016		5.20	0.39 #	5.18 08/09/2017	5.10	5.10 5.20 5.20	5.12 210@5.12	908@5.20	48.76 2015	316	4	1,616.20	36,766.08	4.07 5.28 275
22,075,665 0.330		0.08	0.05 30/05/2017 27/			4.35	-0.23 Œ		4.32	4.29 4.35 4.35	4.34 1@4.30	366@4.35	14.32 2015	7,174		31,130.30	96,029.14	3.30 4.81 957
	0.0225		20/04/2015 01/			2.93	-2.01 Œ		2.99	2.93 3.02 2.93	2.97 80@2.93	12592@2.95	-(6)- 2015	39,676		17,870.67	128,162.45	2.18 3.08 135
22,280,000 0.300			11/04/2011 23/	/02/2007	REVOIL (CR)	0.508	1.60 #	0.500 08/09/2017	0.400	0.400 0.519 0.519	0.508 1000@0.420	999@0.505	16.33 2015	55	3	27.95	11,318.24	0.252 0.750 537
40,693,350 5.00			03/07/2006 26/		12011110712 0211111 10 071 (011)	1.75	-3.85 Œ		1.72	1.72 1.80 1.80	1.75 1799@1.72	181@1.80	2015	68	4	119.11	71,213.36	0.897 1.90 372
	0.1551	0.3099	0.1049 13/06/2017 13/		• • •	16.44		16.44 08/09/2017			10@16.09	10@16.52	23.13 2015				1,959,317.26	13.52 19.65 235
305,732,436 0.410			08/07/2009 28/			0.315	-1.87 Œ		0.320	0.310 0.320 0.315	0.315 4000@0.314	3249@0.315	2015	136,402	80	42,992.47	96,305.72	0.147 0.405 453
8,340,750 1.18			25/06/2009 09/		HAIDEMENOS SA (CR)	0.449	7				200@0.315	270@0.449	2016				3,745.00	0.211 0.766 279
101,279,627 0.380			26/06/2008 14/	/07/2006	HALKOR SA (CB)	0.951	-2.06 Œ	0.971 08/09/2017	0.970	0.951 0.995 0.951	0.973 100@0.954	1000@0.960	2015	24,424	67	23,766.65	96,316.93	0.429 0.999 175
Main Market - L	_ow L	iquidi [:]	ty Class															
15,816,009 0.300			01/07/2009 17/	/07/2000	BYTE COMPUTER SA (CR)	0.430	7	0.430 08/09/2017				200@0.460	2015				6,800.88	0.267 0.469 953
9,907,500 0.300			06/10/2005 13/	/02/2002	CPI SA (CR)	0.128		0.128 08/09/2017	0.140	0.140 0.140 0.140	0.140 50@0.140	150@0.140	15.32 2016	850	2	119.00	1,268.16	0.126 0.192 957
52,800,154 0.300			20/08/2014 21/	/06/2004	F.G. EUROPE S.A. (CR)	0.516		0.516 08/09/2017			200@0.501	200@0.558	22.80 2015				27,244.88	0.434 0.687 372
11,720,024 0.540			21/08/2014 04/	/11/2015	FLEXOPACK SA (CR)	4.50		4.50 08/09/2017			120@4.48	150@4.67	11.97 2015				52,740.11	2.90 5.04 272
10,500,000 4.00			0.28 18/05/2017 02/	/08/2016	INTERCONTINENTAL (CR)	5.65		5.65 08/09/2017			50@5.65	100@5.70	9.49 2016				59,325.00	5.28 6.12 867
4,740,000 0.860			14/	/03/2003	LOGISMOS S.A. (CR)	0.347	7	0.347 08/09/2017			1500@0.320	1500@0.346	-(6)- 2016				1,644.78	0.168 0.548 953
10,500,000 0.950			24/06/2008 30/	/06/2017	MEVACO SA (CR)	1.06	-6.19 Œ	1.13 08/09/2017	1.02	1.02 1.08 1.06	1.04 80@1.05	50@1.19	2016	800	9	830.40	11,130.00	0.900 1.31 275
6,200,000 0.500			22/06/2010 01/	/11/1995	MINERVA KNITWEAR SA (CB)	0.398		0.398 08/09/2017				900@0.369	2015				2,467.60	0.026 0.459 376
57,434,884 1.31			05/06/2008 12/	/06/2009	REDS S.A. (CR)	0.679	1.49 #	0.669 08/09/2017	0.660	0.660 0.693 0.679	0.679 100@0.670	100@0.694	2015	778	11	528.59	38,998.29	0.300 0.850 863
6,456,530 1.08	0.03		19/07/2017 02/	/08/2010	SPACE HELLAS SA (CR)	3.01	3.79 #	2.90 08/09/2017	3.09	2.90 3.10 3.10	2.91 3697@2.90	550@3.12	22.92 2015	3,355	9	9,770.00	19,434.16	0.601 3.10 9578
15,300,000 0.300			30/07/2009 13/	/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 08/09/2017				3126@0.634	2015				10,771.20	0.585 0.859 555
18,810,000 0.400			08/07/2010 14/	/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 08/09/2017				7060@0.479	2015				9,198.09	0.045 0.520 235
23,986,500 1.05			26/06/2009 15/	/03/2000	BIOKARPET S.A.(CR)	0.320		0.320 08/09/2017			2550@0.288	750@0.345	2015				7,675.68	0.197 0.400 372
4,968,600 2.88			01/07/1998 14/	/12/1998	VIS SA (CR)	0.790		0.790 08/09/2017			200@0.711	429@0.869	10.98 2016				3,925.19	0.700 0.910 272
6,325,000 0.600			0.11 04/07/2017 17/	/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.68		1.68 08/09/2017	1.71	1.70 1.71 1.70	1.71	998@1.70	2015	4	2	6.82	10,626.00	0.891 1.71 279
			06/07/2007 18/	/07/2000	DAIOS PLASTICS SA (CR)	2.87		2.87 08/09/2017			200@2.65		2015				43,050.00	2.60 3.00 135

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Number of Nominal	Divid	ends [1] Date of Las	st Coupon	Mete	Shares	Closing	0/ ohongo		ıs closing	Open	Price Price Last Av		Last Ask [7]	P/E	Voor	Volume Tra	ides .			Year Year Se
Outstanding Value Securities	2014 2	2015	2016 Dividend [2]	Right	vote	Sildles	price	% change	pric	:e/date	price	min max price pri	ce [7]		after	Year	Volume		Value[8] V	'alue (thou. €)	low high
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.319	7	0.319	08/09/2017	0.319	0.319 0.319 0.319	0.319 100@0.310	10@0.330	19.21	2015	95	3	30.31	4,361.75	0.225 0.420
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.202	¬	0.202	08/09/2017			222@0.188	200@0.199		2015				6,410.38	0.100 0.216
23,828,130 0.500		0.16	0.052 29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.57	7	1.57	08/09/2017			350@1.50	890@1.56	13.77	2015				37,410.16	0.753 1.64
8,623,225 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	7	0.500	08/09/2017				5550@0.450		2015				4,311.61	0.297 0.655
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.45	1.40 #	1.43	08/09/2017	1.42	1.42 1.45 1.45	1.44 450@1.42	550@1.45		2015	4,500	4	6,480.00	125,767.17	0.549 1.65
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.880	7	0.880	08/09/2017	0.880	0.880 0.880 0.880	0.880 200@0.792	32@0.870	-(6)-	2015	5,800	7	5,104.00	7,302.65	0.675 0.950
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060	08/09/2017			20000@0.066			2015				4,037.50	0.060 0.109
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111	08/09/2017				4966@0.110		2015				4,037.50	0.060 0.126
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.263	6.48 #	0.247	08/09/2017	0.260	0.223 0.268 0.263	0.242 300@0.224	21@0.260		2016	2,888	8	698.92	2,954.33	0.129 0.449
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000		KARATZIS SA (CR)	5.58	¬	5.58	08/09/2017			40@5.41	100@5.70	16.02	2015				81,913.24	3.90 6.10
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	7 29/05/2014		MILLS KEPENOS (CR)	1.96	-8.41 Œ	2.14	08/09/2017	1.96	1.96 1.96 1.96	1.96 500@1.95	1500@2.19	6.81	2016	900	2	1,764.00	13,132.00	1.11 2.54
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250	08/09/2017	0.250	0.250 0.250 0.250	0.250 350@0.233	700@0.275		2015	5,000	1	1,250.00	2,877.53	0.175 0.275
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.450	¬	0.450	08/09/2017			3200@0.405	9@0.474		2015				8,107.86	0.171 0.535
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.86	1.44 #	16.62	08/09/2017	16.82	16.82 16.88 16.88	16.84 100@16.82	170@16.99	76.72	2015	500	6	8,418.65	360,197.04	16.00 17.50
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50	08/09/2017				6731@1.50	2.39	2015				5,809.68	0.513 1.55
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657		0.657	08/09/2017						2015				2,747.21	0.517 0.744
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.239	1.27 #	0.236	08/09/2017	0.232	0.232 0.239 0.239	0.238 1732@0.238	200@0.239		2015	1,968	5	467.78	58,673.82	0.136 0.298
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370	7	0.370	08/09/2017				1450@0.371		2015				10,522.16	0.252 0.699
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.090	¬	0.090	08/09/2017			6209@0.099			2016				918.32	0.054 0.099
Exchange Trad	dad Fui	nds	(FTFc)																		
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.40		21.40	08/09/2017											16.01 22.40 1
Law Diamanaia	_																				
Low Dispersion	n																				
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	6.00	-0.99 Œ		08/09/2017	6.00	6.00 6.00 6.00	6.00 302@6.00	108@6.10		2015	840	9	5,040.00	84,000.00	4.31 7.07
191,660,320 0.300						ATTICA HOLDINGS (CR)	1.28	-1.54 Œ		08/09/2017	1.28	1.28 1.28 1.28	1.28 100@1.28	1500@1.34	-(6)-	2015	2,000	1	2,560.00	245,325.21	0.664 1.53
22,996,875 1.25						NEXANS HELLAS SA (CR)	0.952			08/09/2017			200@0.960	200@1.13		2016				21,893.03	0.837 1.28
80,690,653 0.500						TRASTOR REAL EST. INV. CO.(CR)	0.811	-0.49 Œ	0.815	08/09/2017	0.811	0.811 0.811 0.811	0.811 2000@0.812	200@0.858			3,700	4	3,000.70	65,440.12	0.742 0.899
113,465,290 0.300						ATHENA SA (CR)	0.898	7		08/09/2017				300@0.896		2015				101,891.83	0.408 0.898
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.700	7		08/09/2017	0.700	0.700 0.700 0.700	0.700792876@0.700			2015	1,030	2	721.00	9,853.45	0.231 0.749
8,418,750 0.300		0.12				GEKE SA (CB)	4.50	-11.07 Œ		08/09/2017	4.50	4.50 4.50 4.50	4.50 50@4.20	11@5.06		2016	19	2	85.50	37,884.38	2.94 6.88
255,494,534 3.00	0	.2035	0.2 11/05/2013	7 23/12/2015	5104	NBG PANGAEA (CR)	5.20	¬	5.20	08/09/2017			100@5.20	482@5.70		2015				1,328,571.58	3.77 5.25
		8.5	9.2 24/07/2017	7 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	302.90	-0.03 Œ	303.00	08/09/2017	302.00	302.00 303.00 303.00	302.88 10@285.00	439@303.00	15.65	2015	126	8	38,163.00	836,004.00	255.00309.00
2,760,000 11.83	9.3								2.40	08/09/2017	2.40	2.40 2.40 2.40	2.40 1500@2.14	200@2.40	15.84	2015	2,100	5	5,040.00	256,752.12	2.22 2.55
2,760,000 11.83 106,980,050 2.25	9.3		25/07/2008	3 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	7	2.40	00/07/2017											2.22 2.33
	9.3					MINOAN LINES SA (CR) PERSEUS SA (CR)	2.40 0.337			08/09/2017		0.337 0.337 0.337	0.337 166@0.311	300@0.338	10.12	2016	500	2	168.50	5,810.14	0.200 0.395
106,980,050 2.25						, ,						0.337 0.337 0.337	0.337 166@0.311	300@0.338	10.12	2016	500	2	168.50		
106,980,050 2.25 17,240,776 0.370				5 30/09/2003	4827	PERSEUS SA (CR)			0.360			0.337	0.337 166@0.311 0.625	300@0.338 502@0.615		2016	500	2	168.50		
106,980,050 2.25 17,240,776 0.370 Surveillance			14/07/2005	5 30/09/2003	4827 5123	PERSEUS SA (CR)	0.337	-6.39 Œ	0.360	08/09/2017	0.337				0.19					5,810.14	0.200 0.395
106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300			14/07/2005	30/09/2003 0 28/04/2017 3 02/08/2011	4827 5123 4882	PERSEUS SA (CR) DIONIC (CR)	0.337	-6.39 Œ	0.360 (0.522 (0.201 (08/09/2017 08/09/2017	0.337			502@0.615	0.19	2015			6.25	5,810.14 3,667.07	0.200 0.395 0.250 0.625

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Number of Nominal			[4]	D						_						Lact Did	Last Ask [7]	_				_	_		
Outstanding Securities Nominal Value		dends [2015		Date of Last Dividend [2]	t Coupon Right	ote SI	hares	Closing price	% change	Previous o price/d				rice Last nax price		Last Bid [7]	Last ASK [/]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hig	
51,081,030 1.00				- 20/08/2007	03/09/2007	1912 L <i>A</i>	AVIPHARM SA (CR)	0.094	1.08 #	0.093 08/	/09/2017	0.092	0.092	0.095 0.095	0.0	94 800@0.093	500@0.095		2015	28,998	7	2,717.3	4,801.62	0.070).129 4577
4,419,616 1.58				- 21/07/2011	04/03/2015	1983 M	EDICON S.A (CR)	0.585	¬	0.585 08/	/09/2017					50@0.640	600@0.702	1.60	2015				2,585.48	0.274	1.09 4535
14,967,940 0.500				- 21/05/2008	04/01/2008	1956 PA	ASAL DEVELOPMENT S.A. (CR)	0.075	7	0.075 08/	/09/2017					302@0.073	8569@0.090		2015				1,122.60	0.058	0.188 8633
65,326,268 0.530				- 04/07/2007	19/07/2006	1750 S	ATO SA (CR)	0.087	19.18 #	0.073 08/	/09/2017	0.087	0.087	.087 0.087	0.0	87	4003@0.087		2015	389	3	33.8	5,683.39	0.033 (0.109 3726
13,191,620 0.620				- 04/08/2010	09/09/2002	1977 Y	ALCO - CONSTANTINOU SA (CB)	0.240	7	0.240 08/	/09/2017						1499@0.192		2015				3,165.99	0.027	0.265 3722
13,000,000 1.00				- 01/08/2007	07/04/2000 5	5093 AI	KRITAS SA (CR)	0.160	6.67 #	0.150 08/	/09/2017	0.160	0.150	.160 0.160	0.1	60 2@0.160			2015	478	5	76.3	2,080.00	0.106	0.244 2353
185,373,016 0.300				- 02/07/2008	28/02/2011	1957 AI	NEK LINES SA (CR)	0.077	7	0.077 08/	/09/2017	0.077	0.077	0.077 0.077	0.0	77 5000@0.074	68736@0.077	32.21	2015	510	3	39.2	14,376.68	0.051	0.099 575
312,163 0.300				- 02/07/2008	28/02/2011	1959 AI	NEK LINES SA (PR, issue '90)	0.092		0.092 08/	/09/2017							38.48	2015				14,376.68	0.077	0.422 575
2,969,713 0.300				- 02/07/2008	28/02/2011	1958 AI	NEK LINES SA (PR, issue '96)	0.025	7	0.025 08/	/09/2017					1000@0.030		10.46	2015				14,376.68	0.021 (0.058 575
4,737,503 0.320				- 22/06/2005	22/09/2015	5115 V	ARANGIS AVEPE S.A. (CR)	0.176	7	0.176 08/	/09/2017						945@0.175		2015				833.80	0.176	0.220 372
16,383,428 0.300				- 25/06/2002	21/06/2013	1997 V	ARVARESSOS SA (CB)	0.240	7	0.240 08/	/09/2017						83043@0.250		2016				3,932.02	0.031	0.240 376
77,126,446 0.340				- 23/05/2005	18/08/2011	5094 G.	.E. DIMITRIOU (CR)	0.018	20.00 #	0.015 08/	/09/2017	0.018	0.018	.018 0.018	0.0	18 500@0.016	5346@0.017		2015	50	2	0.9	0 1,388.28	0.009 (0.032 372
15,878,748 0.480				- 10/07/2006	22/03/2004 5	5095 D	OMIKI KRITIS SA (CR)	0.140	16.67 #	0.120 08/	/09/2017	0.140	0.140	0.140 0.140	0.1	40	300@0.138		2015	670	3	93.8	0 2,223.02	0.066	0.290 235
3,961,300 1.28				- 29/06/2004	03/08/2000 5	5080 DI	UROS SA (CR)	0.137	7	0.137 08/	/09/2017					9919@0.164			2016				542.70	0.136	0.400 376
7,085,888 1.59				- 02/07/1996	06/09/2010	1690 EI	LVIEMEK (CR)	4.70	7	4.70 08/	/09/2017						200@3.76		2015				33,303.67	4.70	4.70 863
7,125,216 0.650				- 01/07/2005	14/12/1999	1955 KI	RE.KA SA (CR)	0.120	7	0.120 08/	/09/2017					988@0.097	2000@0.144		2016				855.03	0.042 (0.190 357
7,734,375 1.00				- 09/07/2007	07/01/2011	5112 LI	IVANIS SA (CR)	0.068	-20.00 Œ	0.085 08/	/09/2017	0.068	0.068	0.068 0.068	0.0	68 3000@0.068	3997@0.077		2015	210	2	14.2	8 525.94	0.006	0.123 555
15,842,391 1.51				- 15/07/2009	12/05/2000 5	5141 BI	ITROS HOLDING SA (CR)	0.180	7	0.180 08/	/09/2017						800@0.215		2015				2,851.63	0.078 (0.220 175
25,179,640 0.600				- 08/08/1994	19/09/2000 5	5057 J.	BOUTARIS & SON HOLD. SA (CB)	0.085	7	0.085 08/	/09/2017						5300@0.075		2015				2,248.07	0.036	0.085 353
1,540,000 0.600				- 08/08/1994	19/09/2000 5	5058 J.	BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 08/	/09/2017						3000@0.084		2015				2,248.07	0.066	0.079 353
23,935,280 0.300				- 29/06/2009	13/06/2000 5	5140 N	AYTEMPORIKI PUBLISHING SA(CR)	0.086	7	0.086 08/	/09/2017	0.086	0.086	0.086 0.086	0.0	86	4999@0.086		2016	100	2	8.6	0 2,058.43	0.017	0.118 555
79,596,820 0.300				- 15/07/2008	27/04/2017 5	5146 NI	IKAS SA (CR)	0.450	7	0.450 08/	/09/2017					953981@0.364	240@0.500		2015				35,818.57	0.227 (0.450 357
18,750,000 0.300				- 02/07/2001	31/12/2012	1985 PE	EGASUS PUBLISHING S.A. (CR)	0.136	15.25 #	0.118 08/	/09/2017	0.095	0.095	0.140 0.136	0.1	36 1500@0.099	1828@0.140		2015	160	5	21.7	3 2,550.00	0.017).336 555
10,186,667 1.35				- 24/06/2008	02/02/2016	1887 SI	IDMA SA (CR)	0.480	-4.00 Œ	0.500 08/	/09/2017	0.600	0.480	0.600 0.480	0.4	80	500@0.449		2015	1,001	3	480.6	0 4,889.60	0.157	0.600 175
7,914,480 0.300				- 23/06/2008	29/06/2011	1888 SF	FAKIANAKIS SA (CR)	0.430	7	0.430 08/	/09/2017					166@0.345	50@0.418		2015				3,403.23	0.210	1.04 537
1,270,000 0.300				- 06/07/2007	06/02/2013 5	5007 GI	IRAKIAN PROFIL SA (CB)	0.022		0.022 08/	/09/2017	0.022	0.022	0.022 0.022	0.0	22150000@0.026			2016	225	1	4.9	5 27.94	0.016	0.100 175
4,034,950 0.680				- 01/07/2005	30/12/2010	5114 CI	HATZIKRANIOTIS & SONS SA (CR)	0.076	¬	0.076 08/	/09/2017					5000@0.070	5000@0.089		2016				306.66	0.032 ().164 357
Under Deletior	า																								
1,130,180 0.440				- 20/06/2003	02/07/2014	5092 C	OMPUCON SA (CR)	0.006	¬	0.006 08/	/09/2017					6000@0.007			2016				6.78	0.006	0.007 953
17,579,754 4.16				- 18/08/2006	02/08/2010 5	5145 BI	IOTER SA (CR)	0.102	7	0.102 08/	/09/2017					65@0.096	728@0.102		2015				1,793.13	0.041 (0.188 235
5,939,268 0.620				- 10/07/2003	03/01/2002 5	5142 L	ANAKAM SA (CR)	0.412	7	0.412 08/	/09/2017						480@0.430		2016				2,446.98	0.288 (0.589 376
8,321,682 0.670				- 17/08/2007	23/11/1999 5	5143 N.	. LEVEDERIS SA (CB)	0.148	7	0.148 08/	/09/2017						300@0.173		2016				1,648.59	0.073).242 175
2,160,524 0.670	0.0436	0.0436	0.043	5 07/08/2017	23/11/1999 5	5144 N.	. LEVEDERIS SA (PB)	0.193	7	0.193 08/	/09/2017					500@0.162	1000@0.231		2016				1,648.59	0.119).328 175
9,567,289 0.300				- 01/07/2004	19/11/2007 5	5062 M	ARAC ELECTRONICS (CR)	0.298		0.298 08/	/09/2017						6394@0.239		2015				2,851.05	0.298 (0.298 957
24,319,250 0.300				- 09/07/2002	04/07/2007	5111 PF	ROODEFTIKH SA (CR)	0.055	-8.33 Œ	0.060 08/	/09/2017	0.055	0.055	0.055 0.055	0.0	55 228@0.049	2000@0.063		2015	350	1	19.2	5 1,337.56	0.020	0.067 235
766,000 1.00				- 01/07/2004	11/12/2012	1937 TF	RIA ALFA SA (CR)	2.07	¬	2.07 08/	/09/2017						2@2.03		2016				1,781.62	1.70	2.59 3763
245,000 1.00				- 19/07/2010	11/12/2012	1938 TF	RIA ALFA SA (PR)	0.800	7	0.800 08/	/09/2017						160@0.780		2016				1,781.62	0.800	1.63 3763

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 16 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bi [7]		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension St	atus																						
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012		0.012 30/11/2015		 									-	2,582.96	0.	012 0.012	9533
20,255,805 0.300			22/08/2006	02/08/2010 5	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 									-	1,174.84	0.	007 0.066	4533
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (C	CR) 0.640		0.640 14/07/2009		 										8,675.26	0.	640 0.640	5379
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.	006 0.006	9533
33,301,715 0.320			27/06/2003	08/07/2009 5	135 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.	031 0.056	2357
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	0.	180 0.180	1753
14,870,100 0.300			15/05/2008	26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.	014 0.031	9533
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									-	979.73	0.	012 0.012	2357
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.	190 0.190	8633
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.	304 0.304	8633
6,000,000 0.600			13/06/2008	08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.00	0.	007 0.010	8534
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CI	R) 0.150		0.150 29/11/2012		 										1,177.14	0.	150 0.150	2357
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB) 0.075		0.075 29/02/2016		 										2,756.17	0.	075 0.075	3577
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (CF	R) 0.070		0.070 02/06/2015		 										2,127.30	0.	070 0.070	3573
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.	117 0.117	3763
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									-	2,166.52	0.	0.088	8633
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.	100 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.	096 0.096	2357
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070		0.070 31/08/2015		 									-	17,882.17	0.	070 0.070	5759
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.	125 0.125	2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		9000	@4.80							218,896.70	4	1.77 5.35	1357
144,688,060 0.600			21/04/2008	3 10/03/2010 4	982 T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945.03	0.	048 0.048	8355
284,465,964 3.70			20/06/2008	15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.	168 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.	080 0.080	3763
100,793,572 0.300			16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.	060 0.060	5553
510,840 1.00			15/07/2008	21/11/2013 5	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	2	2.00 2.00	3722

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.

Daily Official List

Section 2: Shares' Notes

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Shares' Notes

Code	Note text
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.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- 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
- 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.

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Section 3: Figures of Securities Transactions	Monday, 11 September, 2017
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	19,993	13.59	271,604.91	12:11:20	20
GRIVALIA PROPERTIES (CR)	30,552	8.93	272,829.36	13:46:56	20
TERNA ENERGY (CR)	2,371	4.29	10,171.59	16:22:53	18
OTE (CR)	49,835	10.55	525,759.25	17:11:14	20
OPAP (CR)	66,500	9.36	622,160.70	17:11:56	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

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Section 3: Figures of Securities Transactions

Monday, 11 September, 2017

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Monday, 11 Septe	ember, 2017
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Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Section 3: Figures of Securities Transactions

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Monday, 11 September, 2017

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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: 174
Section 3: Figures of Securities Transactions								Monday	, 11 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	11/09/2017	5,000	619,082			619,082	13,132,920.00	21.2135	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: 174 Monday, 11 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	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der 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)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	67.1000	67.1000	67.1000	67.0000	21/08/2017	4,224	2,834.52	50.0000	В	11/09/2017	67.0001	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 11 September, 2017

Year: 138 Trading Day No: 174

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 Yint.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7750	3.7810	***			100.2000 08/09/2017	***		100.1000	В	11/09/2017	100.0860	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.7167	3.0440	100.1500	100.2500	100.1523	100.2430 08/09/2017	167,000	168,400.48	100.1500	В	11/09/2017	100.0300	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	10.0347	4.1300	100.3200	100.3200	100.3200	100.4800 08/09/2017	21,000	21,277.93	100.3500	В	11/09/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	17.1111	2.9190	101.9700	102.1500	102.1500	102.1180 08/09/2017	250,000	259,571.29	102.0000	В	11/09/2017	100.2800	102.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0099	4.1630	102.2000	102.2510	102.2510	102.4000 08/09/2017	17,782	18,352.52	102.2510	В	11/09/2017	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: 174 Monday, 11 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	Tradino Unit	Government Bonds	Price min	Pric ma			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	,	0.36 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000				-						
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000			-	-						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 174

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 11 September, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.1)	(2-2)						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	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	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.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	ivierribei	IVIdicei	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	.20.2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	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.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (20) (22	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.4/0444	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 005 121	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

Daily Official List
Year: 138 Trading Day No: 174
Section 6: Additional Infos
Monday, 11 September, 2017

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 174

Monday, 11 September, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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Section 6: Additional Infos

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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 SECURITIES 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 SECURITIES 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 SECURITIES 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
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
	25/07/2014
HELLENICAMERICAN SEC. S.A.	
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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES 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 SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES 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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES 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 SECURITIES 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 SECURITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Monday, 11 September, 2017

Underlying Asset									Derivatives Market			Life low Trades		
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 hig	h Life low	Trades	(Trade Unit: 1 Index Point x 2€, Cash Settlement) 2 1,830 2,768 1 1,781 2,436	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,133.77 2,108.45 2,121.24 0.33%	September 2017	2,115.00	2,134.00	2,112.50	2,122.50	2,122.50			2,124.00	2,234	00	172	1,830	2,768
	October 2017	2,111.00	2,133.50	2,111.00	2,121.75	2,121.75			2,124.50	2,223	75	121	1,781	2,436
	November 2017					2,122.50								
	December 2017					2,125.75								
	March 2018					2,136.50								
	June 2018					2,147.00			***					

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					vatives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	PTO) HOL	ADMIE (
4,071	1,405	84	2.00	2.35 2	2.05			2.05	2.05	2.02	2.05	2.02	September 2017	1.99%	2.05	2.01	2.07
1,560	1,233	46		2.10	2.06			2.04	2.04	2.03	2.07	2.03	December 2017				
								2.03					March 2018				
					-			2.04					June 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA I
35,205	5,101	156		2.31	2.03			2.02	2.02	1.98	2.04	2.00	September 2017	2.02%	2.02	1.97	2.04
6,524	2,474	74		2.20	2.01			2.03	2.03	1.98	2.04	1.99	December 2017				
								2.00					March 2018				
							***	2.01					June 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	BANK S.A	ATTICA
965	453	22		0.101	0.079			0.078	0.078	0.078	0.090	0.090	September 2017	-15.22%	0.078	0.077	0.091
-								0.093					December 2017				
								0.093					March 2018				
								0.093					June 2018				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
206	11	5		29.32	29.33			29.32	29.32	29.03	29.32	29.03	September 2017	0.86%	29.27	29.02	29.35
111	29	22		29.24	29.18			29.07	29.07	28.94	29.24	28.94	December 2017				
								29.32					March 2018				
								29.47					June 2018				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	Y HOLDIN	CENERO
5,425	1,195	27		1.31	1.22			1.19	1.19	1.18	1.20	1.20	September 2017	0.85%	1.19	1.18	1.21
4,269	1,151	27		1.28	1.23			1.20	1.20	1.19	1.22	1.20	December 2017				
								1.19					March 2018				
								1.20					June 2018				
(Contract Size: 100 Securities, Physical Del																OR (CR)	ELLAKT
7,633	985	48		1.85	1.57			1.58	1.58	1.56	1.59	1.57	September 2017	1.91%	1.60	1.55	1.61
1,316	870	25		1.78	1.58			1.61	1.61	1.56	1.61	1.56	December 2017				
								1.59					March 2018				
				<u></u>				1.59					June 2018				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROBA
39,669	6,305	174		1.05	0.810			0.807	0.807	0.807	0.832	0.819	September 2017	-0.37%	0.810	0.809	0.832
11,209	5,752	153		0.946	0.811			0.813	0.813	0.810	0.834	0.817	December 2017				
								0.822					March 2018				
		-						0.826					June 2018				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
1,224	325	82		6.58	6.17			6.17	6.17	6.05	6.20	6.08	September 2017	1.15%	6.17	6.04	6.21
317	193	43		6.58	6.21			6.21	6.21	6.10	6.23	6.15	December 2017				
								6.16					March 2018				
								6.19					June 2018				

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						vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades		high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max I	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	DLLIE (CR	FOLLI F
1,469	244	59		22.02	22.02	21.14			21.09	21.09	20.88	21.10	20.88	September 2017	0.48%	21.10	20.90	21.15
434	192	32		21.15	21.15	21.23			21.10	21.10	20.93	21.15	21.08	December 2017				
									21.22					March 2018				
			-						21.33					June 2018				
(Contract Size: 102 Securities, Physical Del																	(CR)	OURLI
203				6.06	6.06	5.18			5.31					September 2017	-1.32%	5.24	5.23	5.35
23	10	1		5.79	5.79	5.18			5.32	5.32	5.32	5.32	5.32	December 2017				
									5.37					March 2018				
									5.39					June 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TE
2,955	5,706	27		4.12	4.12	3.93			3.97	3.97	3.95	3.98	3.98	September 2017	-0.25%	3.97	3.93	3.97
5,765	5,635	17		4.12	4.12	3.95			3.96	3.96	3.96	4.00	4.00	December 2017				
									4.02					March 2018				
									4.04					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	A PROPE	GRIVAL
204	26	11		9.72	9.72	9.06			9.01	9.01	8.95	9.03	8.95	September 2017	0.56%	9.00	8.90	9.08
178	16	4		9.14	9.14	9.09			9.00	9.00	8.95	9.00	8.95	December 2017				
									9.04					March 2018				
									9.09					June 2018				
(Contract Size: 104 Securities, Physical Del															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
2,863	129	20		5.97	5.97	5.03			5.03	5.03	4.95	5.05	4.95	September 2017	2.43%	5.05	4.93	5.06
1,888	83	6		5.50	5.50	5.11			5.06	5.06	4.99	5.50	5.50	December 2017				
									4.98					March 2018				
			•						5.01					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	EUM (C	C PETRO	HELLEN
2,987	337	65		8.35	8.35	7.66			7.67	7.67	7.53	7.68	7.54	September 2017	0.66%	7.64	7.54	7.68
1,664	148	24		7.80	7.80	7.67			7.65	7.65	7.58	7.70	7.58	December 2017				
									7.67					March 2018				
									7.71					June 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
4,293	630	13		1.38	1.38	1.14			1.17	1.17	1.15	1.17	1.15	September 2017	0.87%	1.16	1.14	1.19
2,288	915	15		1.31	1.31	1.15			1.18	1.18	1.15	1.19	1.16	December 2017				
									1.16					March 2018				
			-						1.17					June 2018				
(Contract Size: 100 Securities, Physical Del																	SA (CR)	UMBO
925	97	30		16.64	16.64	13.64			13.65	13.65	13.50	13.65	13.54	September 2017	0.52%	13.60	13.43	13.70
686	105	38		16.00	16.00	13.58			13.62	13.62	13.42	13.63	13.45	December 2017				
									13.67					March 2018				
									13.74					June 2018				

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					atives Market	Deriva									Asset	nderlyinç	
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical I													·	A (CR)	IENT SA	EVELOPI	AMDA [
1,598	95	27	6.41	7.16	6.49			6.46	6.46	6.41	6.55	6.45	September 2017	0.15%	6.51	6.39	6.58
283	48	13		7.01	6.53			6.50	6.50	6.45	6.59	6.45	December 2017				
								6.57					March 2018				
		-						6.60					June 2018				
(Contract Size: 100 Securities, Physical I														OUP (CR)	NT GRO	IVESTME	1ARFIN
78,711	7,644	71		0.208	0.126			0.125	0.125	0.124	0.128	0.126	September 2017	-0.79%	0.125	0.125	0.128
15,669	6,325	45		0.151	0.127			0.126	0.126	0.126	0.130	0.127	December 2017				
								0.127					March 2018				
	 							0.128					June 2018				
(Contract Size: 100 Securities, Physical I																IL (CR)	OTOR (
449	78	27		19.97	20.17			19.97	19.97	19.30	19.97	19.30	September 2017	4.11%	19.99	19.27	19.99
331	40	33		19.75	20.04			19.70	19.70	19.11	19.75	19.11	December 2017				
								19.40					March 2018				
	 							19.50					June 2018				
(Contract Size: 100 Securities, Physical I														CR)	INGS (C	OS HOLD	1YTILINI
7,769	650	62		8.78	8.38			8.41	8.41	8.28	8.41	8.30	September 2017	0.84%	8.40	8.26	8.40
2,663	571	55		8.79	8.37			8.36	8.36	8.28	8.43	8.29	December 2017				
								8.42					March 2018				
	 							8.46					June 2018				
(Contract Size: 100 Securities, Physical I															CR)	BANK (IATIONA
79,898	32,001	200		0.377	0.328			0.326	0.326	0.324	0.333	0.329	September 2017	-1.82%	0.324	0.324	0.333
32,813	23,800	107		0.365	0.328			0.325	0.325	0.324	0.333	0.329	December 2017				
								0.333					March 2018				
	 							0.335					June 2018				
(Contract Size: 100 Securities, Physical I)	PAP (C
1,841	512	71		10.25	9.33			9.30	9.30	9.30	9.53	9.47	September 2017	-1.48%	9.29	9.29	9.54
2,394	611	75		9.57	9.30			9.26	9.26	9.25	9.51	9.47	December 2017				
								9.53					March 2018				
	 							9.58					June 2018				
(Contract Size: 100 Securities, Physical I																	TE (CR
3,752	1,412	37		11.14	10.56			10.56	10.56	10.56	10.69	10.60	September 2017	-0.75%	10.55	10.54	10.70
1,826	1,362	26		10.71	10.51			10.59	10.59	10.59	10.71	10.61	December 2017				
								10.74					March 2018				
-	 							10.80					June 2018				
(Contract Size: 100 Securities, Physical I														_		. (CR)	.P.A. S.
619	13	2		16.74	15.48			15.70	15.70	15.70	15.70	15.70	September 2017	-0.89%	15.55	15.32	15.65
488	13	2		16.07	15.53			15.75	15.75	15.75	15.75	15.75	December 2017				
								15.85					March 2018				
								15.93					June 2018				

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Underlyi	ing Asset									Deriv	atives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK	(CR)															(Contract Size: 5 Securities, Physical Deli
4.14 4.00	4.08	-0.49%	September 2017	4.07	4.14	4.01	4.07	4.07			4.09	5.04		280	25,215	95,132
			December 2017	4.12	4.15	4.02	4.10	4.10			4.09	5.05		104	1,620	3,144
			March 2018					4.14								
			June 2018					4.16								
PPC (CR)																(Contract Size: 100 Securities, Physical Deli
2.19 2.14	2.18	1.39%	September 2017	2.15	2.18	2.14	2.17	2.17			2.20	4.72		27	492	3,239
			December 2017	2.17	2.20	2.16	2.20	2.20			2.21	2.31		18	432	1,838
			March 2018					2.17								
			June 2018					2.18								
ERNA ENERGY	' (CR)															(Contract Size: 100 Securities, Physical Deli
4.11 4.04	4.08	-0.49%	September 2017	4.04	4.08	4.04	4.06	4.06			4.05	4.20		10	2,660	1,269
			December 2017	4.06	4.10	4.06	4.09	4.09			4.07	4.18		4	2,645	2,976
			March 2018					4.14								
			June 2018					4.16								
TITAN CEMENT ((CR)															(Contract Size: 104 Securities, Physical Deli
23.99 23.45	23.81	-0.71%	September 2017	23.67	23.97	23.67	23.91	23.91			23.66	26.10		12	29	139
			December 2017	23.86	24.00	23.55	24.00	24.00			23.72	24.60		4	9	64
			March 2018					24.23								
			June 2018					24.35								
/IOHALCO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Deli
3.33 3.23	3.33	2.46%	September 2017	3.27	3.33	3.24	3.32	3.32			3.35	3.49		75	1,113	5,351
			December 2017	3.26	3.35	3.26	3.34	3.34			3.38	3.49		81	884	5,859
			March 2018					3.28								
			June 2018					3.30								

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FTSE/Athex Large Cap

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

Call Options	Put Options
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				Septemb	per 2017						Octobe	er 2017			Other Months				Septem	ber 2017						Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen 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
1,350	0.00	0.00	0.00	-	768.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,375
1,400	0.00	0.00	0.00	-	718.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,400
1,425	0.00	0.00	0.00	-	693.00	-	-	-	-		-	-	-			0.00	0.00	0.00		0.01	-	-	-	-	-		-	-	-		1,425
1,450	0.00	0.00	0.00	-	668.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00		643.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	568.00	-	-	•	-	-	-	-	-			0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	-	-		1,550
1,575		0.00	0.00	٠	543.00	-	-	•	٠	٠	٠	-	-	٠		0.00	0.00	0.00	٠	0.01	٠	-	-		-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	518.00	-	5	•	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-	-	-		•	-	-	-		1,600
1,625	0.00	0.00	0.00	•	493.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	•	0.01	•	-	-	•	-	•	-	•	-		1,625
1,650	0.00	0.00	0.00	•	468.00	-	-	•	-	•	-	-	-	•		0.00	0.00	0.00		0.01	•	-		•	-	•	-	-	-		1,650
1,675	0.00	0.00	0.00	•	443.00	-	20	•	•	•	•	-	-	•		0.00	0.00	0.00	•	0.01	•	-		•	-		-	-	-		1,675
1,700	0.00	0.00	0.00	•	418.00	-	-	•	-	•	-	-	-	•		0.00	0.00	0.00	•	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	•	393.00	-	-	•	•	•	•	-	•	•		0.00	0.00	0.00	•	0.01	•	-		•	-	•	-	-	-		1,725
1,750	0.00	0.00	0.00	•	368.00	-	-		-	•	-	-	•	•		0.00	0.00	0.00	•	0.01	-	-		-	-	•	-	-	-		1,750
1,775		0.00	0.00	•	343.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	•	0.01	•	•	-	-	-	•	-	•	-		1,775
1,800		0.00	0.00	•	318.00	-	-			•		-	-	•		0.00	0.00	0.00		0.01	•	-			-		-	-	-		1,800
1,825		0.00	0.00	-	293.00	•	-	•	•	•	•	-	•	•		0.00	0.00	0.00	-	0.03	•	-	•	•	•	•	-	•	-		1,825
1,850	0.00	0.00	0.00		268.00	•	-		•	-	-	-	•	•		0.00	0.00	0.00		0.01	•			-	-	-	•	•	-		1,850
1,875 1,900	0.00	0.00	0.00		243.00 218.00	•	-	•	•	•	•	-	•	•		0.00	0.00	0.00		0.01	•	•	-	•	•	•	•	•	-		1,875 1,900
1,900	0.00	0.00	0.00		193.00		-	0.00	0.00	0.00		195.00	•	•		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		1.80	-	-		1,900
1,950			175.00	175.00	175.00	6	15	0.00	0.00	0.00		171.00		1		0.00	182.00			0.01			0.00	0.00	0.00		3.20				1,950
1,975	0.00	0.00	0.00	-	143.00	-	-		0.00	0.00		148.00				0.00	0.00	0.00		0.02			0.00	0.00	0.00		5.30	-	-		1,975
2,000		0.00	0.00		118.00		2		0.00	0.00		127.00		1		0.00	0.00	0.00		0.04				0.00	0.00		8.60	_			2,000
2,050			67.00	76.00	76.00	20	20		0.00	0.00		87.50				0.00	76.00			1.10					15.00	15.00	15.00	4	167		2,050
2,100	0.00	0.00	0.00		28.50		21		0.00	0.00		55.50		1		6.80	0.00	6.00	6.00	6.00	3	219			25.75		28.00	140	187		2,100
2,150		7.00	7.00	7.00	7.00	1	69				33.00	33.00	4	24		39.00	7.00		28.00	28.00	27	110	0.00	0.00	0.00	-	64.00	-	160		2,150
2,200	0.00	0.00	0.00		0.66		109			17.00	17.00	17.00	111	106		70.00		70.00	70.00	70.00	1	11	0.00	0.00	0.00		98.50	-	20		2,200
2,250	3.20	4.20	2.80	4.20	4.20	9	261	9.00	9.00	9.00	9.00	9.00	5	100		0.00	4.20	0.00		131.00		80	0.00	0.00	0.00		140.00	-	-		2,250
2,300	0.00	0.00	0.00		0.01		200	0.00	0.00	0.00		3.50		100		0.00	0.00	0.00		181.00		20	0.00	0.00	0.00		185.00		-		2,300
2,350	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		1.40	-	20		0.00	0.00	0.00		231.00		-	0.00	0.00	0.00		233.00				2,350
2,400	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.48				0.00	0.00	0.00		281.00			0.00	0.00	0.00		282.00				2,400
2,450	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.15				0.00	0.00	0.00		331.00		-	0.00	0.00	0.00		331.00				2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 138 Trading Day No: 174

Menday, 11 September, 2017

Section 7: Index Options

Monday, 11 September, 2017

FTSE/Athex Large Cap

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

FTSE/At	hex La	rge C	ар																								(Trad	le Unit: 1 Inde	x Point x	2€ - Excercise	Style: Eı	uropean, Cash	Settlement)
			•				C	all Optior	ns																Put O	ptions							
				Septem	ber 2017					0	ctober 2	2017			Othe	er Months				Septen	nber 2017						Octob	er 2017			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast Cle price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00		0.01	-	-	-	-		-	-	-				0.00	0.00	0.00	-	381.00	-		-	-	-	-		-				2,500
	Totals:					36	722						120	353	16	22						31	440						144	534	0	0	
	Number o	of Trades	:				10							8		2							9							9		0	

Year: 138 Trading Day No: 174 Section 7: Stock Options Monday, 11 September, 2017

ALPHA BANK (CR)

							C	all Optio	ns																Put Op	tions							
				Septem	ber 2017						October				Other	Months				Septem	nber 2017						Octob	er 2017			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
1.000	0.000	0.000	0.000		0.980	-	-										0.000	0.000	0.000		0.001	-	-						-	-	-		0.010
1.100	0.000	0.000	0.000		0.880	-								-			0.000	0.000	0.000		0.001	-							-	-			0.011
1.200	0.000	0.000	0.000		0.780	-	-										0.000	0.000	0.000		0.003	-	•						-	-			0.012
1.300	0.000	0.000	0.000		0.681	-	-						-				0.000	0.000	0.000		0.001	-							-	-			0.013
1.400	0.000	0.000	0.000		0.581	-	-										0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.485					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.389					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.016
1.700	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.299	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.017
1.800	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.219		-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-			0.018
1.900	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.151		-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.067	-	-			0.019
2.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.099					0.000	0.000	0.000		0.082	-		0.000	0.000	0.000		0.115	-	-			0.020
2.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.251	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.010	-				0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.427	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.032
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0		0	

Section 7: Stock Options

Year: 138 Trading Day No: 174 Monday, 11 September, 2017

NATIONAL BANK (CR)

								Call Option	ons																Put O	ptions							
				Septem	ber 2017						October 20				Other Mo	onths				Septem	nber 2017						October	2017	-		Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clos price	sing price	/olume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	(0.280	-			-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.100	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	(0.230	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.180		-	0.000	0.000	0.000		0.181		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000	(0.133	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.002
0.250	0.000	0.000	0.000		0.091		-	0.000	0.000	0.000	(0.092		-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.003
0.300	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000	(0.059	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.029	-	-			0.003
0.350	0.000	0.000	0.000		0.036		-	0.000	0.000	0.000		0.037		-			0.000	0.000	0.000		0.056	-	250	0.000	0.000	0.000		0.056	-	-			0.004
0.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	(0.022	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.091	-	-			0.004
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.132	-		0.000	0.000	0.000		0.132	-	-			0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	(0.007	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.177	-	-			0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.224	-		0.000	0.000	0.000		0.223	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.002	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.272		-			0.006
0.650	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.001		-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.321	-	-			0.007
	Totals:					0	0						0	0	0	0						0	250						0	0	0	0	
	Number o	of Trades					0							0	0								0.00							0	0		

Monday, 11 September, 2017

OPAP (CR)

OI AI (•						C	all Optio	ons															Put O	ptions						
				Septem	ber 2017						Octobe				Other Months				Septem	ber 2017						October 201	1			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price	Volume	Open Interest	Volume Open Int	erest Excerise Price
5.200	0.000	0.000	0.000		4.23	-	-						-	-		0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.83	-							-			0.000	0.000	0.000		0.001	-										0.056
6.000	0.000	0.000	0.000		3.43	-							-			0.000	0.000	0.000		0.001	-							-			0.060
6.400	0.000	0.000	0.000		3.03	-							-			0.000	0.000	0.000		0.001	-										0.064
6.800	0.000	0.000	0.000		2.63	-							-			0.000	0.000	0.000		0.001	-							-	-		0.068
7.200	0.000	0.000	0.000		2.23	-		0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.072
7.600	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.85	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002	-	-		0.076
8.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	011	-			0.080
8.400	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	038	-	-		0.084
8.800	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.754				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.	104	-			0.088
9.200	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000	0.	228	-	-		0.092
9.600	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.279				0.000	0.000	0.000		0.250	-	20	0.000	0.000	0.000	0.	428	-			0.096
10.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.580	-	5	0.000	0.000	0.000	0.	697	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000	1	.58	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000	2	.57		-		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.57	-		0.000	0.000	0.000	3	.57	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000	4	.57		-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.57	-		0.000	0.000	0.000	5	.57				0.150
	Totals:					0	0	-					0	0	0 0	-					0	25						0	2	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Monday, 11 September, 2017

Section 7, 4/6

OTE (CR)

							C	all Optio	ns																Put O	ptions							
				Septeml	ber 2017						Octobe				Other	Months				Septemb	per 2017						Octobe	er 2017			Other Mon	ths	
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 V	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		cerise Price
5.600	0.000	0.000	0.000		5.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-	-	(0.056
6.000	0.000	0.000	0.000		4.63	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		(0.060
6.400	0.000	0.000	0.000		4.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		(0.064
6.800	0.000	0.000	0.000		3.83	-	-						-	-			0.000	0.000	0.000		0.001		-							-		(0.068
7.200	0.000	0.000	0.000		3.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		(0.072
7.600	0.000	0.000	0.000		3.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		(0.076
8.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		(0.080
8.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		(0.084
8.800	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		(0.088
9.200	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	-	-		(0.092
9.600	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-		(0.096
10.000	0.000	0.000	0.000		0.664	-	49	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.114	-	-		(0.100
11.000	0.000	0.000	0.000		0.086	-	2	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.453	-	20	0.000	0.000	0.000		0.564	-	-		(0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.39	-	-		(0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-		(0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-		(0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.37	-	-		(0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.37		-	0.000	0.000	0.000		5.37		-		(0.160
	Totals:					0	51						0	0	0	0						0	20						0	22	0	0	
	Number o	f Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 174 Section 7: Stock Options Monday, 11 September, 2017

PIRAEUS BANK (CR)

	Call Options			Put Options
September 2017	October 2017	Other Months	September 2017	October 2017

				Septen	nber 2017							October 20				Other Months				tember 2017						October				Other Months	
Excerise Price	Open price	Price max	Price	min Last price	Closing p	rice Vo	olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las pric	t Closing price (Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.00	00	4.05		-		0.000	0.000	0.000		4.05	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.00	00	4.00			-	0.000	0.000	0.000		4.00	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.002		-		0.001
0.150	0.000	0.000	0.00	00	3.95		-	-	0.000	0.000	0.000		3.95	-	-		0.000	0.000	0.000	0.007	-		0.000	0.000	0.000		0.013	-	-		0.002
0.200	0.000	0.000	0.00	00	3.90			-	0.000	0.000	0.000		3.90	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.033		-		0.002
0.250	0.000	0.000	0.00	00	3.85		-	-	0.000	0.000	0.000		3.85	-	-		0.000	0.000	0.000	0.051	-		0.000	0.000	0.000		0.063	-	-		0.003
0.300	0.000	0.000	0.00	00	3.80		-	-	0.000	0.000	0.000		3.80	-	-		0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000		0.098	-	-		0.003
0.350	0.000	0.000	0.00	00	3.75		-	-	0.000	0.000	0.000		3.75	-	-		0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000		0.139	-	-		0.004
0.400	0.000	0.000	0.00	00	3.70			-	0.000	0.000	0.000		3.70	-	-		0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000		0.182		-		0.004
0.450	0.000	0.000	0.00	00	3.65		-	-	0.000	0.000	0.000		3.65	-	-		0.000	0.000	0.000	0.221	-		0.000	0.000	0.000		0.227	-	-		0.005
0.500	0.000	0.000	0.00	00	3.60			-	0.000	0.000	0.000		3.60	-	-		0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000		0.274		-		0.005
3.000							-	-	0.000	0.000	0.000		1.11	-	-						-	-	0.000	0.000	0.000		0.002	-	-		0.030
3.200	0.000	0.000	0.00	00	0.901		-	-	0.000	0.000	0.000		0.914	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.032
3.400	0.000	0.000	0.00	00	0.701		-	-	0.000	0.000	0.000		0.726	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.018	-	-		0.034
3.600	0.000	0.000	0.00	00	0.503		-	-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.046	-	-		0.036
3.800	0.000	0.000	0.00	00	0.316			-	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.093	-	-		0.038
4.000	0.000	0.000	0.00	00	0.162		-	-	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000		0.170	-	-		0.040
4.400	0.000	0.000	0.00	00	0.018		-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000		0.404	-	-		0.044
4.800	0.000	0.000	0.00	00	0.001		-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000		0.729		-		0.048
5.200	0.000	0.000	0.00	00	0.006			-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.052
5.600	0.000	0.000	0.00	00	0.002		-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000		1.50	-	-		0.056
6.000	0.000	0.000	0.00	00	0.001		-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000		1.90	-	-		0.060
6.400	0.000	0.000	0.00	00	0.001		-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000		2.30	-	-		0.064
6.800	0.000	0.000	0.00	00	0.002		-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	2.70	-		0.000	0.000	0.000		2.70	-	-		0.068
7.200	0.000	0.000	0.00	00	0.001				0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	3.10		-	0.000	0.000	0.000		3.10	-	-		0.072
	Totals:						0	0						0	0	0 0					0	0	-					0	50	0 0	•
	Number o	of Trades	S:					0							0	0						0.00							0	0	

Year: 138 Trading Day No: 174 Section 7: Stock Options Monday, 11 September, 2017

PPC (CR)

							(all Optio	ns														Put Op	otions						
				Septem	nber 2017						October 2017			Other Months				September 2	2017						Octobe	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 Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.500	0.000	0.000	0.000		0.651		-	0.000	0.000	0.000	0.654	-	-		0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000		0.001		-	-	0.015
1.600	0.000	0.000	0.000		0.551	-		0.000	0.000	0.000	0.555	-			0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.451	-		0.000	0.000	0.000	0.458	-			0.000	0.000	0.000	(0.001			0.000	0.000	0.000		0.004	-			0.017
1.800	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000	0.366	-			0.000	0.000	0.000	(0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.018
1.900	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000	0.281	-			0.000	0.000	0.000	(0.008		-	0.000	0.000	0.000		0.027	-	-		0.019
2.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000	0.207	-	-		0.000	0.000	0.000	(0.024	-	-	0.000	0.000	0.000		0.052	-	-		0.020
2.200	0.000	0.000	0.000		0.058		360	0.000	0.000	0.000	0.098	-	185		0.000	0.000	0.000	(0.107		-	0.000	0.000	0.000		0.143	-	-		0.022
2.400	0.000	0.000	0.000		0.012	-	100	0.000	0.000	0.000	0.038	-	155		0.000	0.000	0.000	(0.261	-	40	0.000	0.000	0.000		0.284	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	220	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	(0.451	-	35	0.000	0.000	0.000		0.458	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	(0.650	-	-	0.000	0.000	0.000		0.651	-	-		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	(0.850	-	-	0.000	0.000	0.000		0.850	-	-		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		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.45	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.65	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.85	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.25	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		2.65	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		3.05								-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		3.45	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		3.85	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		4.25	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		4.65	-	-						-	-		0.068
	Totals:					0	680					0	340	0 0						0	75						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Monday, 11 September, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		17,519	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	35,001	87,189	5.31%	5,000	3.36%			16,509,407
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,478	5.31%					
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	15,519	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	1,500	51,819	3.86%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%					17,968,278
EYDAPBOR	EYDAP S.A. (CR)	2,943	964	3.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					613,184
FOYRKBOR	FOURLIS (CR)	700	6,199	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	482,508	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,263	135,498	5.31%					42,606
INLOTBOR	INTRALOT (CR)		63,998	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,219	63,997	5.31%	200	2.65%			47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	325,000	695,220	5.31%					18,507,312
OPAPBOR	OPAP (CR)	5,000	175,239	5.31%					814,784
HTOBOR	OTE (CR)	6,281	102,804	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	887	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	875	5.31%					3,043,708
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 174 Section 7: Stock Lending Analytic Figures Monday, 11 September, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,502	30,955	3.31%					
TITKBOR	TITAN CEMENT (CR)	2,879	208,465	3.31%	600	2.65%	***		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: 174Appendix A: Sectors codification for listed companiesMonday, 11 September, 2017

Sectors codification for listed companies

Exploration & Production 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 Electrical Components & Equipment 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys 3765 Footwear Tobacco 3785

4535 - Medical Equipment
 5337 - Food Retailers & Wholesalers
 5373 - Broadline Retailers
 5379 - Specialty Retailers

5555 - Media Agencies
 5751 - Airlines
 5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

8671 - Industrial & Office REITs
8675 - Specialty REITs
8777 - Investment Services

9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas

1357 - Specialty Chemicals
1755 - Nonferrous Metals
1775 - General Mining

2357 - Heavy Construction2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

2773 - Marine Transportation
2791 - Business Support Services
3535 - Distillers & Vintners

3573 - Farming Fishing & Plantations
3722 - Durable Household Products
3728 - Home Construction
3763 - Clothing & Accessories

3767 - Personal Products
4533 - Health Care Providers
4577 - Pharmaceuticals

5371 - Apparel Retailers

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications

6575 - Mobile Telecommunications7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance8637 - Real Estate Services

8674 - Diversified REITs 8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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