Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 12 September, 2017 Year: 138 Trading Day No: 175



Daily Official List

Year: 138 Trading Day No: 175

Tuesday, 12 September, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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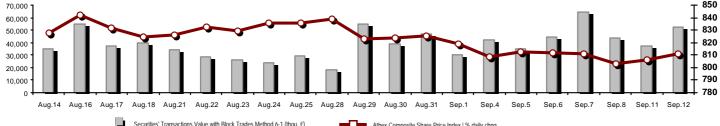
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Appendix A: Sectors codification for listed companies

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

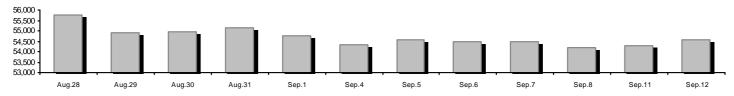
Summary of Markets

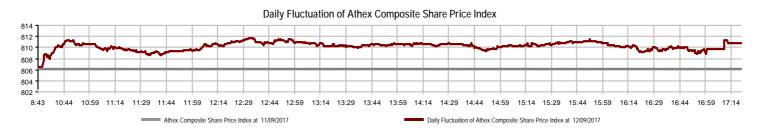




Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,557.51		Derivatives Total Open Interest	498,066	
Daily change: mill. € %	252.48	0.46%	in Index Futures % daily chng	5,129	-1.44%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,627.65	20.60%	in Stock Futures % daily chng	489,134	-1.91%
Athex Composite Share Price Index % daily chng	810.75	0.58%	in Index Options % daily chng	2,173	4.93%
Athex Composite Share Price Index Capitalisation (mill. €)	50,181.02		in Stock Options % daily chng	1,630	0.93%
Daily change (mill. €)	263.56				
Securities' Transactions Value with Block Trades Method 6-1 (52,546.65		Derivatives Contracts Volume:	114,619	
Daily change: %	15,506.65	41.86%	Daily change: pieces %	-41,368	-26.52%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	57,772.98	-4.31%	YtD Avg Derivatives Contracts % chng prev year Avg	74,301	19.59%
Blocks Transactions Value of Method 6-1 (thou. €)	19.604.11		Derivatives Trades Number:	3,024	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-125	-3.97%
Bonds Transactions Value (thou.€)	471.82		YtD Avg Derivatives Trades number % chng prev year Avg	2,447	-5.71%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 41,365.0	06	Lending Total Open Interest	509,125	
Daily change: thou. pieces %	816.54	2.01%	Daily change: pieces %	6,355	1.26%
YtD Avg Volume: % chng prev year Avg	76,545.08	-20.46%	Lending Volume (Multilateral/Bilateral)	51,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,223.01		Daily change: pieces %	45,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	8,000	
Bonds Transactions Volume	485,233.60		Bilateral Lending	43,400	
Securities' Trades Number with Block Trades Method 6-1	13,16	3	Lending Trades Number:	17	
Daily change: number %	-1,570	-10.66%	Daily change: %	11	
YtD Avg Derivatives Trades number % chng prev year Avg	16,896	-10.44%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	5		· ·	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	25				





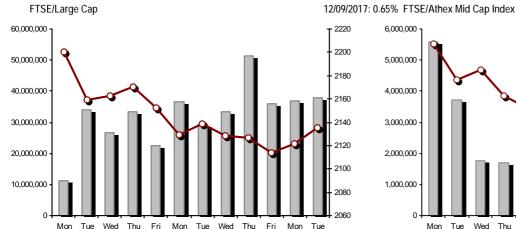


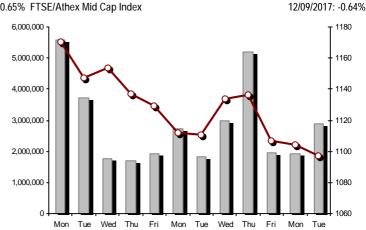
Athex Indices									
Index name	12/09/2017	11/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	810.75 #	806.06	4.69	0.58%	806.06	811.76	602.43	859.78	25.96% #
FTSE/Athex Large Cap	2,134.96 #	2,121.24	13.72	0.65%	2,121.24	2,140.33	1,610.77	2,232.65	22.64% #
FTSE/Athex Mid Cap Index	1,097.49 Œ	1,104.54	-7.05	-0.64%	1,097.49	1,113.92	753.69	1,205.24	45.62% #
FTSE/ATHEX-CSE Banking Index	733.62 #	723.16	10.46	1.45%	723.16	736.98	503.69	867.45	15.68% #
FTSE/ATHEX Global Traders Index Plus	2,300.30 #	2,292.93	7.37	0.32%	2,284.74	2,306.76	1,470.95	2,349.47	51.99% #
FTSE/ATHEX Global Traders Index	2,100.61 #	2,087.43	13.18	0.63%	2,086.88	2,101.45	1,591.53	2,184.91	27.80% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,804.98 #	1,802.71	2.27	0.13%	1,798.86	1,816.20	1,304.24	1,841.10	34.63% #
ATHEX Mid & SmallCap Price Index	3,218.04 Œ	3,256.35	-38.31	-1.18%	3,214.94	3,273.72	1,675.92	3,410.07	92.02% #
FTSE/Athex Market Index	526.07 #	522.83	3.24	0.62%	522.83	527.42	396.30	550.39	23.18% #
FTSE Med Index	4,135.48 #	4,053.82	81.66	2.01%			4,025.82	4,897.79	-10.03% Œ
Athex Composite Index Total Return Index	1,251.87 #	1,244.63	7.24	0.58%	1,244.63	1,253.44	918.99	1,327.35	27.50% #
FTSE/Athex Large Cap Total Return	3,128.60 #	3,108.50	20.10	0.65%			2,349.55	3,263.22	24.45% #
FTSE/ATHEX Large Cap Net Total Return	911.47 #	905.61	5.86	0.65%	905.61	913.76	678.89	953.15	24.23% #
FTSE/Athex Mid Cap Total Return	1,340.37 Œ	1,348.98	-8.61	-0.64%			949.72	1,457.66	45.69% #
FTSE/ATHEX-CSE Banking Total Return Index	753.12 #	742.38	10.74	1.45%			527.29	881.88	15.68% #
Hellenic Mid & Small Cap Index	1,022.00 #	1,016.77	5.23	0.51%	1,016.64	1,022.00	766.60	1,064.17	29.90% #
FTSE/Athex Banks	969.30 #	955.47	13.83	1.45%	955.47	973.73	665.50	1,146.11	15.68% #
FTSE/Athex Financial Services	1,090.84 #	1,087.77	3.07	0.28%	1,080.68	1,097.94	942.14	1,294.25	3.24% #
FTSE/Athex Industrial Goods & Services	2,263.60 Œ	2,281.46	-17.86	-0.78%	2,263.60	2,292.28	1,432.54	2,385.78	55.58% #
FTSE/Athex Retail	3,115.97 #	3,086.99	28.98	0.94%	3,082.64	3,115.97	2,529.24	3,212.65	10.90% #
FTSE/ATHEX Real Estate	3,299.16 #	3,288.72	10.44	0.32%	3,246.37	3,314.14	2,518.43	3,545.33	24.83% #
FTSE/Athex Personal & Household Goods	7,457.43 #	7,324.23	133.20	1.82%	7,324.23	7,490.69	6,663.96	8,561.96	-2.52% Œ
FTSE/Athex Food & Beverage	10,889.27 Œ	10,911.57	-22.30	-0.20%	10,889.27	10,990.67	7,597.15	10,990.67	41.27% #
FTSE/Athex Basic Resources	3,708.64 #	3,704.23	4.41	0.12%	3,673.36	3,726.28	2,665.91	3,867.39	37.08% #
FTSE/Athex Construction & Materials	2,845.49 #	2,803.43	42.06	1.50%	2,780.46	2,845.49	2,130.43	3,016.71	26.19% #
FTSE/Athex Oil & Gas	4,738.89 #	4,737.93	0.96	0.02%	4,685.82	4,772.29	2,926.97	4,832.96	58.04% #
FTSE/Athex Chemicals	11,450.07 Œ	11,896.71	-446.64	-3.75%	11,368.87	11,896.71	9,947.76	12,505.75	13.25% #
FTSE/Athex Travel & Leisure	1,642.92 Œ	1,647.15	-4.23	-0.26%	1,633.53	1,667.58	1,424.34	1,816.39	12.03% #
FTSE/Athex Technology	850.22 Œ	850.92	-0.70	-0.08%	849.30	855.72	607.65	923.54	33.09% #
FTSE/Athex Telecommunications	2,925.98 #	2,903.96	22.02	0.76%	2,898.46	2,925.98	2,292.89	3,069.12	19.04% #
FTSE/Athex Utilities	2,159.60 Œ	2,172.94	-13.34	-0.61%	2,130.81	2,193.18	1,380.52	2,554.99	42.38% #
FTSE/Athex Health Care	143.04 Œ	144.88	-1.84	-1.27%	142.58	154.54	142.58	186.27	-2.51% Œ
Athex All Share Index	193.05 #	192.17	0.88	0.46%	193.05	193.05	148.93	199.18	21.34% #
Hellenic Corporate Bond Index	115.56 #	115.49	0.07	0.06%			108.78	115.56	5.63% #
Hellenic Corporate Bond Price Index	99.99 #	99.97	0.03	0.03%			96.19	99.99	2.32% #

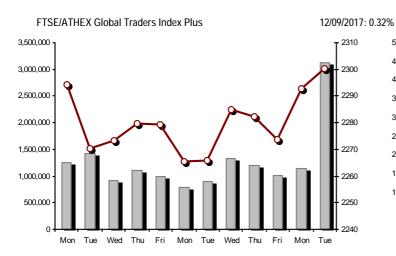
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/09/2017.

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

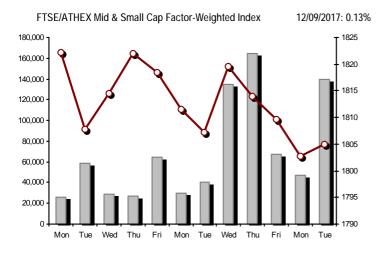
Athex Indices

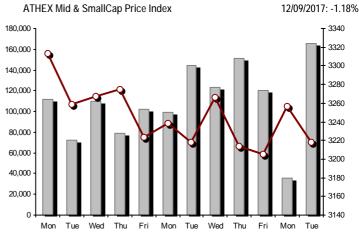












Indices volume of transactions

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	120	97	6	15	1	1
Gain / Lose / Same:	47 / 49 / 24	35 / 43 / 19	2/3/1	9/3/3	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	54,557.51	51,365.97	2,989.35	202.19		
Daily Average Trans/ons Value(thou.€)	57,772.98	57,552.36	235.73	13.92	45.23	5.05
Transactions Value	52,546.65	52,533.89	6.32	2.40	3.67	0.37
Main Board:	32,942.54	32,929.78	6.32	2.40	3.67	0.37
Blocks Board 6_2_3:	19,604.11	19,604.11	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	76,545,084	73,813,739	53,817	137,381	2,525	3,265,495
Transactions Volume	41,365,059	41,215,100	3,712	22,976	170	123,101
Main Board:	39,142,046	38,992,087	3,712	22,976	170	123,101
Blocks Board 6_2_3:	2,223,013	2,223,013	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	16,896	16,735	51	82	2	27
Number of Trades	13,163	13,082	15	54	4	8
Main Board:	13,158	13,077	15	54	4	8
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	4/2/1	4,456	33,674,213	10,922,297.60	20.79%
1700 -	- Basic Resources	6/3/0	1,009	2,176,829	17,848,160.30	33.97%
1300 -	Chemicals	0/2/0	113	36,059	95,057.18	0.18%
2300 -	Construction & Materials	3/6/3	791	253,498	1,247,747.02	2.37%
12000 -	Financial Instruments	1/0/0	4	170	3,670.35	0.01%
8700 -	Financial Services	2/1/1	435	2,155,843	482,529.89	0.92%
3500 -	Food & Beverage	3/2/4	310	261,239	901,469.65	1.72%
4500 -	Health Care	2/2/0	108	133,994	49,639.92	0.09%
2700 -	Industrial Goods & Services	2 / 10 / 4	440	231,391	578,626.00	1.10%
8500 -	Insurance	0/0/1	6	155	575.33	0.00%
5500 -	- Media	0/2/0	12	4,767	617.87	0.00%
500 -	Oil & Gas	1/1/0	906	211,008	3,227,923.13	6.14%
3700 -	Personal & Household Goods	6/4/1	995	409,914	4,980,689.62	9.48%
8600 -	Real Estate	3/3/3	349	106,878	798,727.90	1.52%
5300 -	Retail	3/1/1	249	23,569	458,700.11	0.87%
9500 -	Technology	3/3/2	238	141,259	186,099.77	0.35%
6500 -	Telecommunications	1/0/0	572	566,374	5,979,529.90	11.38%
5700 -	Travel & Leisure	4/6/1	1,470	628,538	3,933,922.84	7.49%
7500 -	Utilities	3/1/2	700	349,361	850,665.49	1.62%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.984	3.47% #	ATTICA BANK S.A. (CR)	0.064	-17.95% Œ
THESSALONIKA WATER & SEWERAGE	4.47	3.00% #	THRACE PLASTICS SA (CR)	2.82	-3.75% Œ
PIRAEUS BANK (CR)	4.20	2.94% #	ELASTRON (CR)	1.34	-2.90% Œ
EUROBANK ERGASIAS (CR)	0.830	2.47% #	QUALITY & RELIABILITY SA (CR)	0.286	-2.72% Œ
TITAN CEMENT (CR)	24.38	2.39% #	INFORM P. LYKOS SA (CR)	0.775	-2.52% Œ
JUMBO SA (CR)	13.90	2.21% #	IASO SA (CR)	0.699	-2.24% Œ
IKTINOS HELLAS SA (CR)	1.46	2.10% #	MLS MULTIMEDIA SA (CR)	4.40	-2.22% Œ
NATIONAL BANK (CR)	0.330	1.85% #	INTRALOT (CR)	1.14	-1.72% Œ
MARFIN INVESTMENT GROUP (CR)	0.127	1.60% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.02	-1.46% Œ
LAMDA DEVELOPMENT SA (CR)	6.60	1.38% #	HYGEIA SA (CR)	0.311	-1.27% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS HOLDINGS (CR)	17,788.13	0.12% #	ATTICA BANK S.A. (CR)	20,312,986	-17.95% Œ
OTE (CR)	5,979.53	0.76% #	NATIONAL BANK (CR)	9,041,778	1.85% #
JUMBO SA (CR)	4,615.20	2.21% #	EUROBANK ERGASIAS (CR)	2,573,889	2.47% #
NATIONAL BANK (CR)	2,993.62	1.85% #	MYTILINEOS HOLDINGS (CR)	2,115,262	0.12% #
OPAP (CR)	2,620.31	-0.32% (MARFIN INVESTMENT GROUP (CR)	2,112,890	1.60% #
MOTOR OIL (CR)	2,608.47	-0.35% Q	E ALPHA BANK (CR)	1,124,251	0.49% #
ALPHA BANK (CR)	2,284.51	0.49% #	OTE (CR)	566,374	0.76% #
EUROBANK ERGASIAS (CR)	2,125.23	2.47% #	PIRAEUS BANK (CR)	494,520	2.94% #
PIRAEUS BANK (CR)	2,059.64	2.94% #	JUMBO SA (CR)	331,906	2.21% #
ATTICA BANK S.A. (CR)	1,404.75	-17.95% a	e OPAP (CR)	281,792	-0.32% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	182	2,042	5,129
FTSE/Athex Large Cap	182	2,042	5,129
Stock Futures	2,808	112,240	489,134
ADMIE (IPTO) HOLDING S.A. (CR)	105	2,454	5,778
ALPHA BANK (CR)	151	7,650	41,594
ATTICA BANK S.A. (CR)	29	2,076	2,049
CC HBC AG (CR)	17	49	337
CENERGY HOLDINGS (CB)	70	1,504	9,611
ELLAKTOR (CR)	105	7,199	9,137
EUROBANK ERGASIAS (CR)	276	13,349	52,143
EYDAP S.A. (CR)	43	397	1,473
FOLLI FOLLIE (CR)	54	153	1,921
FOURLIS (CR)	4	20	226
GEK TERNA (CR)	46	1,596	9,458
GRIVALIA PROPERTIES (CR)	21	163	423
HELLENIC EXCHANGES-A.S.E. (CR)	67	602	4,747
HELLENIC PETROLEUM (CR)	98	1,245	4,715
INTRALOT (CR)	39	320	6,697
JUMBO SA (CR)	149	627	1,524
LAMDA DEVELOPMENT SA (CR)	79	1,240	2,047
MARFIN INVESTMENT GROUP (CR)	141	14,414	92,190
MOTOR OIL (CR)	29	53	745
MYTILINEOS HOLDINGS (CR)	183	2,747	10,874
NATIONAL BANK (CR)	246	23,985	110,018
OPAP (CR)	128	1,312	4,480
OTE (CR)	130	1,516	5,600
P.P.A. S.A. (CR)	26	136	1,110
PIRAEUS BANK (CR)	333	22,625	89,005
PPC (CR)	53	868	5,013
TERNA ENERGY (CR)	69	1,331	4,782
TITAN CEMENT (CR)	24	72	215
VIOHALCO SA/NV (CB)	93	2,537	11,222
Index Options	32	252	2,173
FTSE/Athex Large Cap	32	252	2,173
Stock Options	2	85	1,630
ALPHA BANK (CR)	1	50	150
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	27
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	1	35	1,060
Total Derivatives Traded	3,024	114,619	498,066

Daily Official List

Year: 138 Trading Day No: 175

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 September, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of La 2016 Dividend [2]		Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric		Last Ask [7]	P/E after	Year	Volume	Trades -		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																					
1,141,734,167					/2013	ALPHA BANK (W)	0.001	7	0.001 11/09/201					38907188@0.001		2015				3,133,709.74	0.001 0.002 83
245,745,661				27/06/		NATIONAL BANK (W)	0.003	7	0.003 11/09/201		0.002 0.003	0.003	0.0031060878@0.002	10111@0.003		2015	123,101	8	366.20	.,,	0.002 0.008 83
843,637,022				03/07/	/2013	PIRAEUS BANK (W)	0.001	7	0.001 11/09/201	7				43411057@0.001		2015				1,833,968.49	0.001 0.001 83
Main Market -	High L	.iquic	lity Class																		
1,543,699,381 0.300			07/04/200	08 18/04/	/2017	ALPHA BANK (CR)	2.03	0.49 #	2.02 11/09/201	7 2.02	2.01 2.05	2.03	2.03 21041@2.01	67500@2.04		2015	1,124,251	393	2,284,508.12	3,133,709.74	1.53 2.33 83
2,339,353,394 0.300			04/06/200	08 01/12/	/2015	ATTICA BANK S.A. (CR)	0.064	-17.95 (0.078 11/09/201	7 0.079	0.064 0.080	0.064	0.069560390@0.064	152400@0.065		2015	20,312,986	1,431	1,404,752.44	149,718.62	0.030 0.135 83
11,921,531 2.33				31/07/	/2017	BRIQ PROPERTIES (CR)	1.77		1.77 11/09/201	7 1.76	1.76 1.79	1.79	1.77 77@1.79	212@1.80			1,323	4	2,339.17	21,101.11	1.71 2.05 86
190,162,681				07/12/	/2016	CENERGY HOLDINGS (CB)	1.18	-0.84 Q	1.19 11/09/201	7 1.21	1.18 1.22	1.18	1.20 17572@1.17	13353@1.20			95,806	121	114,610.11	224,391.96	0.620 1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/201	17 29/04/	/2013	CC HBC AG (CR)	29.21	-0.21 (29.27 11/09/201	7 29.27	29.21 29.48	29.21	29.40 582@29.21	488@29.45			21,528	99	632,948.17	10,742,555.24	20.37 29.48 35
66,948,210 0.300	0.1005		22/09/201	15 22/09/	/2015	FOLLI FOLLIE (CR)	21.30	0.95 #	21.10 11/09/201	7 21.19	21.07 21.30	21.30	21.18 150@21.21	3618@21.30		2015	21,574	229	456,982.74	1,425,996.87	17.31 21.98 53
51,330,410 0.970			21/06/201	10 21/07/	/2017	FOURLIS (CR)	5.28	0.76 #	5.24 11/09/201	7 5.32	5.28 5.37	5.28	5.30 315@5.27	50@5.37		2015	51,382	104	272,425.15	271,024.56	3.95 6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/201	17 08/01/	/2014	GRIVALIA PROPERTIES (CR)	8.96	-0.44 Q	9.00 11/09/201	8.85	8.85 9.06	8.96	8.96 360@8.93	80@9.01	39.95	2016	53,002	92	474,772.24	907,289.60	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/201	17 05/03/	/2014	JUMBO SA (CR)	13.90	2.21 #	13.60 11/09/201	7 13.69	13.69 14.00	13.90	13.91 1500@13.89	30946@13.90	22.94	2016	331,906	803	4,615,204.51	1,891,230.65	12.62 16.50 37
79,721,775 0.300			30/05/200	07 23/06/	/2014	LAMDA DEVELOPMENT SA (CR)	6.60	1.38 #	6.51 11/09/201	6.57	6.40 6.60	6.60	6.48 470@6.56	235@6.60		2015	48,803	234	316,099.86	526,163.72	4.20 7.10 86
939,510,748 0.300			26/04/200	07 29/08/	/2014	MARFIN INVESTMENT GROUP (CR)	0.127	1.60 #	0.125 11/09/201	7 0.125	0.124 0.128	0.127	0.12623372@0.127	38650@0.128		2015	2,112,890	224	267,097.88	119,317.87	0.121 0.213 87
259,189,761				26/02/	/2016	VIOHALCO SA/NV (CB)	3.30	-0.90 (3.33 11/09/201	7 3.34	3.30 3.35	3.30	3.32 100@3.29	396@3.31			98,682	161	327,773.79	855,326.21	1.24 3.51 27
232,000,000 2.12				19/06/	/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.02	-1.46 (2.05 11/09/201	7 2.06	1.99 2.06	2.02	2.02 6338@2.01	7800@2.04			200,530	247	405,437.40	468,640.00	1.99 2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/201	17 27/06/	/2014	AEGEAN AIRLINES (CR)	8.14	1.12 #	8.05 11/09/201	7 8.10	8.03 8.16	8.14	8.09 500@8.11	907@8.14	10.72	2015	133,924	507	1,083,370.60	581,335.19	6.30 8.64 57
103,423,291 0.570			01/08/201	11 19/04/	/2016	GEK TERNA (CR)	3.97	7	3.97 11/09/201	7 3.93	3.92 3.97	3.97	3.94 100@3.92	740@3.98	24.94	2015	23,017	57	90,763.84	410,590.47	2.20 4.14 23
232,000,000 2.48	0.05		20/07/201	15 12/12/	/2001	PPC (CR)	2.18	7	2.18 11/09/201	7 2.19	2.14 2.21	2.18	2.18 20@2.17	86@2.18		2015	90,931	220	198,352.80	505,760.00	1.75 4.73 75
9,147,151,527 0.300			16/05/200	08 30/11/	/2015	NATIONAL BANK (CR)	0.330	1.85 #	0.324 11/09/201	7 0.327	0.327 0.335	0.330	0.331 26030@0.328	122613@0.330		2015	9,041,778	905	2,993,622.56	3,018,560.00	0.203 0.377 83
177,001,313 1.03			05/07/201	11 20/12/	2007	ELLAKTOR (CR)	1.59	-0.63 Q	1.60 11/09/201	7 1.60	1.57 1.60	1.59	1.59 700@1.58	885@1.59		2015	50,375	131	80,066.01	281,432.09	1.04 1.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/201	17 24/07/	/2017	HELLENIC EXCHANGES-A.S.E. (CR	8) 5.05	¬	5.05 11/09/201	7 5.06	5.01 5.09	5.05	5.05 4000@5.03	5940@5.05	25.64	2015	41,728	201	210,603.76	306,024.95	4.25 6.26 87
305,635,185 2.18	0.2		03/07/201	17 01/10/	2003 4795	HELLENIC PETROLEUM (CR)	7.71	0.92 #	7.64 11/09/201	7 7.69	7.63 7.73	7.71	7.71 2500@7.69	2869@7.72	85.56	2015	80,339	181	619,451.75	2,356,447.28	4.19 8.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/201	17 28/01/	/2000	EYDAP S.A. (CR)	6.24	1.14 #	6.17 11/09/201	7 6.15	6.13 6.24	6.24	6.21 10000@6.20	51@6.24	15.21	2015	12,581	77	78,116.36	664,560.00	5.01 6.52 75
110,782,980 0.750		0.65	0.9 26/06/201	17 04/11/	/2013	MOTOR OIL (CR)	19.92	-0.35 g	19.99 11/09/201	7 19.63	19.63 20.14	19.92	19.96 132@19.92	100@20.09	10.97	2015	130,669	725	2,608,471.38	2,206,796.96	12.89 20.14 5
142,891,161 0.970			11/05/200	09 07/07/	/2017	MYTILINEOS HOLDINGS (CR)	8.41	0.12 #	8.40 11/09/201	7 8.33	8.32 8.45	8.41	8.41 700@8.35	200@8.43		2015	2,115,262	865	17,788,127.97	1,201,714.66	6.04 8.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/201	17 08/08/	/2003	P.P.A. S.A. (CR)	15.50	-0.32 (15.55 11/09/201	7 15.45	15.42 15.54	15.50	15.49 3914@15.50	10@15.52	57.85	2016	3,407	35	52,770.86	387,500.00	12.30 16.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/201	17 25/04/	/2001	OPAP (CR)	9.26	-0.32 d	9.29 11/09/201	7 9.35	9.20 9.42	9.26	9.30 1109@9.25	1452@9.26	13.99	2015	281,792	785	2,620,310.09	2,953,940.00	8.02 10.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/201	17 18/06/	/1998	OTE (CR)	10.63	0.76 #	10.55 11/09/201	7 10.55	10.53 10.63	10.63	10.56 2500@10.62	1176@10.64	56.27	2015	566,374	572	5,979,529.90	5,210,298.64	8.33 11.15 65
436,659,164 6.00			16/05/200	08 31/07/	/2017	PIRAEUS BANK (CR)	4.20	2.94 #	4.08 11/09/201	7 4.10	4.09 4.20	4.20	4.17 2050@4.17	5049@4.21		2015	494,520	699	2,059,644.92	1,833,968.49	2.94 5.36 83
34,780,982 1.55	0.15	0.16	0.175 09/05/201	17 27/07/	/2000	GR. SARANTIS SA (CR)	12.01	0.08 #	12.00 11/09/201	7 12.00	11.90 12.08	12.01	11.95 190@11.90	21@12.05	37.85	2015	6,960	22	83,179.82	417,719.59	10.00 12.80 37
109,314,400 0.300	1	0.0935	0.0939 19/06/201			TERNA ENERGY (CR)	4.08	7	4.08 11/09/201	7 4.04		4.09	4.07 5700@4.08	100@4.09		2015	18,847	86	76,695.63		2.71 4.21 75
77,063,568 3.00			0.1049 13/06/201			TITAN CEMENT (CR)	24.38	2.39 #			23.56 24.38		24.12 60@24.24	1@24.38		2015	35,649	244	859,899.57		20.81 27.19 23
2,185,998,765 0.300			02/05/200			` '	0.830	2.47 #			0.817 0.830		0.82615000@0.822	36489@0.830			2,573,889	978	2,125,226.83		0.498 1.04 83
Main Market -	Mediu	m I id	nuidity Clas	SS																	
13.126.020 0.610			08/07/201		/2017	AS COMPANY SA (CR)	1.48		1.48 11/09/201	7 1.47	1.43 1.49	1.48	1.46 35@1.45	225@1.48	12.60	2015	790	13	1,151.36	19.426.51	0.640 1.55 53
10,120,020 0.010			00/07/201	. 5 501071			1.40		11107/201	1.47	1.10	0	0 000 1.10	2200 1.40	.2.00	2010	7,0	10	1,101.00	. 7,720.01	0.0.0

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

Year: 138 Trading Day No: 175

Tuesday, 12 September, 2017

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Number of Outstanding Securities Nominal Value		idends [2015	1] Date of Last Coup 2016 Dividend [2] Righ	Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after Yea	Volume	Trades T		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
49,630,457 0.700			01/07/2008 01/03	/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.133	¬	0.133 11/09/2017			40@0.095	600@0.129	2015				6,600.85	0.056 0.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11	/2013	- AUTOHELLAS SA (CR)	22.52	2.32 #	22.01 11/09/2017	23.00	22.10 23.00 22.10	22.52 48@22.10	76@23.00	17.99 2015	136	4	3,062.30	275,053.65	11.53 23.50 5759
101,123,806 0.360			22/07/2010 28/06	/2011	- CENTRIC HOLDINGS (CR)	0.154	-5.52 Œ	0.163 11/09/2013	0.155	0.148 0.158 0.154	0.154 100@0.150	7000@0.160	2015	11,370	18	1,745.65	15,573.07	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05	/2015	- INFORM P. LYKOS SA (CR)	0.775	-2.52 Œ	0.795 11/09/2017	0.820	0.773 0.820 0.775	0.787 1535@0.775	399@0.785	2015	16,701	34	13,137.79	15,948.24	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01/	/2002	- INTRACOM HOLDINGS (CR)	0.615	0.66 #	0.611 11/09/2017	0.617	0.612 0.620 0.618	0.616 3452@0.615	7610@0.618	2015	58,108	46	35,821.88	81,810.99	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07	/2017	- INTRACOM CONSTR. (CR)	2.61	-2.25 Œ	2.67 11/09/2017	2.58	2.57 2.70 2.60	2.63 45@2.61	26@2.64	2015	734	20	1,928.84	13,257.56	1.65 3.60 2357
77,654,850 0.580			01/07/2011 21/02	/2003	- J & P - AVAX SA (CR)	0.672	-0.15 Œ	0.673 11/09/2013	0.677	0.660 0.677 0.672	0.670 100@0.661	1000@0.673	2015	19,280	38	12,910.15	52,184.06	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017 21/05	/2004	- MERMEREN KOMB. A.D. PR. (GDR)	13.20	-0.23 Œ	13.23 11/09/2017	13.80	13.20 13.80 13.20	13.25 1@13.20	30@13.60	1.76 2016	53	5	702.00	6,186.84	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/08	/2017	- MLS MULTIMEDIA SA (CR)	4.40	-2.22 Œ	4.50 11/09/2017	4.46	4.36 4.50 4.40	4.43 500@4.34	2787@4.40	24.60 2016	21,653	63	96,016.64	54,634.80	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12	/2012	- PAPERPACK (CR)	2.22	-1.33 Œ	2.25 11/09/2017	2.16	2.16 2.22 2.22	2.18 426@2.16	75@2.22	6.49 2016	99	2	215.34	8,775.86	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/	/2006	- PROFILE SA (CR)	0.840		0.840 11/09/2017	0.840	0.840 0.859 0.840	0.846 100@0.821	50@0.840	2015	8,910	23	7,537.65	9,922.24	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02	/2014	- QUALITY & RELIABILITY SA (CR)	0.286	-2.72 Œ	0.294 11/09/2017	0.299	0.270 0.299 0.286	0.278 3400@0.276	1440@0.280	2015	44,820	63	12,479.99	7,820.70	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12	/2016	- QUEST HOLDINGS (CR)	8.00	-0.25 Œ	8.02 11/09/2017	8.08	8.00 8.17 8.00	8.03 55@8.00	50@8.03	2015	892	16	7,164.39	95,372.25	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02	/2017	- UNIBIOS (CR)	0.639	7	0.639 11/09/2017	0.600	0.570 0.643 0.639	0.611 210@0.575	80@0.620	2015	207	12	126.57	1,997.17	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07	/2017	- AEOLIAN INVESTMENT FUND (CR)	0.514	1.58 #	0.506 11/09/2017	0.514	0.514 0.514 0.514	0.514 350@0.417	250@0.529	2016	1,000	1	514.00	1,149.10	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/	/2000	- ALUMIL (CR)	0.441	1.15 #	0.436 11/09/2017	0.443	0.426 0.443 0.441	0.436 500@0.341	72@0.419	2015	2,676	9	1,167.86	9,709.17	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03/	/2013	- ANDROMEDA SA (CR)	19.17	-3.91 Œ	19.95 11/09/2017	19.15	19.10 19.20 19.20	19.17 7@19.08	155@19.20	11.37 2016	225	9	4,314.25	8,005.55	12.83 19.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07	/2017	- GEN. COMMERCIAL & IND.SA (CR)	0.483		0.483 11/09/2017			300@0.412	300@0.518	20.32 2015				11,620.98	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08	/2007	- DROMEAS SA (CR)	0.250		0.250 11/09/2017			50@0.221	50@0.248	2015				8,680.00	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/	/2003	- NEWSPHONE HELLAS SA (CR)	0.277	2.97 #	0.269 11/09/2017	0.277	0.277 0.277 0.277	0.277 3200@0.230	980@0.277	11.64 2015	20	1	5.54	7,713.90	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11	/2015	- EKTER SA (CR)	0.699	-1.27 Œ	0.708 11/09/2017	0.700	0.670 0.710 0.699	0.692 200@0.668	250@0.700	22.07 2015	6,090	17	4,212.87	7,863.75	0.401 0.810 2357
82,667,000 0.300			22/07	/2014	- ELTECH ANEMOS S.A. (CR)	1.38	0.73 #	1.37 11/09/2017	1.38	1.38 1.40 1.38	1.39 3099@1.37	1834@1.39	14.84 2015	8,432	30	11,677.56	114,080.46	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/	/2010	- ELASTRON (CR)	1.34	-2.90 Œ	1.38 11/09/2017	1.34	1.32 1.36 1.36	1.34 500@1.33	700@1.35	2015	8,455	31	11,288.77	24,684.83	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/	/2016	- ELVE SA (CR)	2.89	7	2.89 11/09/2017			50@2.56	100@2.93	23.04 2015				9,558.68	1.63 2.90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07	/2008	- BANK OF GREECE (CR)	14.56	-0.95 Œ	14.70 11/09/2017	14.86	14.50 14.86 14.70	14.69 243@14.55	507@14.70		3,688	42	54,176.53	289,232.74	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08	/2017	- ELTON SA (CR)	1.29	-0.77 Œ	1.30 11/09/2017	1.31	1.25 1.31 1.29	1.26 249@1.26	208@1.29	23.03 2015	5,078	21	6,401.87	34,481.94	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10/	/2002	- ELTRAK SA (CR)	2.26	0.44 #	2.25 11/09/2017	2.26	2.26 2.28 2.26	2.26 100@2.20	83@2.26	44.92 2015	1,582	9	3,576.32	31,755.19	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01	/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.264	0.38 #	0.263 11/09/2017	0.264	0.264 0.264 0.264	0.264	2009@0.258	2016	90	1	23.76	13,698.41	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12	/2007	- THESSALONIKA WATER & SEWERA	GE 4.47	3.00 #	4.34 11/09/2017	4.32	4.32 4.59 4.47	4.46 189@4.38	7@4.47	11.97 2015	18,040	40	80,385.74	162,261.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10	/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.77	¬	3.77 11/09/2017	3.71	3.71 3.77 3.77	3.71 300@3.73	1096@3.77	9.42 2015	155	6	575.33	103,688.86	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/	/2017	- IASO SA (CR)	0.699	-2.24 Œ	0.715 11/09/2017	0.719	0.696 0.721 0.699	0.710 1000@0.697	1000@0.707	2015	19,073	38	13,550.57	60,991.12	0.289 1.01 4533
28,580,100 0.400	0.0301		20/03/2017 04/07	/2016	- IKTINOS HELLAS SA (CR)	1.46	2.10 #	1.43 11/09/2017	1.43	1.38 1.48 1.46	1.43 1020@1.44	1738@1.46	40.17 2015	61,456	97	87,598.66	41,726.95	0.731 1.48 2353
9,090,000 0.900			15/05/2009 13/10/	/2014	- ILYDA S.A. (CR)	0.267		0.267 11/09/2017			1200@0.191	993@0.262	8.42 2016				2,427.03	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11/	/2007	- INTRALOT (CR)	1.14	-1.72 Œ	1.16 11/09/2017	1.16	1.14 1.16 1.14	1.15 7564@1.13	11971@1.14	2015	192,514	145	221,525.74	181,216.36	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07	/2017	- S.KANAKIS SA (CR)	3.50		3.50 11/09/2017	3.45	3.44 3.65 3.48	3.50 210@3.41	1700@3.47	12.55 2016	114	4	398.52	26,250.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07	/2000	- KARAMOLEGOS SA (CR)	2.14	¬	2.14 11/09/2017			800@2.15		-(6)- 2015				20,849.85	1.84 2.15 3577
6,601,378 0.300			01/07/2004 30/06	/2017	- KEKROPS SA (CR)	0.670	6.35 #	0.630 11/09/2017	0.695	0.620 0.695 0.670	0.623 50@0.620	440@0.670	2016	1,070	6	666.83	4,422.92	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07	/2013	- KLOUKINAS - LAPPAS SA (CR)	0.708	-0.84 Œ	0.714 11/09/2017	0.710	0.693 0.720 0.708	0.70121001@0.700	796@0.709	2015	42,005	101	29,443.74	28,475.21	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04	/2006	- KORDELLOS BROS SA (CR)	0.318	-3.05 Œ	0.328 11/09/2013	0.307	0.296 0.353 0.318	0.310 50@0.301	179@0.319	10.20 2016	3,417	31	1,059.94	6,749.34	0.176 0.775 1757

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Daily Official List Year: 138 Trading Day No: 175 Tuesday, 12 September, 2017

1.0 1.0	Number of Dutstanding Securities Nominal Value		idends [1] 2015 2	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	· [7]	Last Ask [7]	P/E after Year	r Volume	Trades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
March Marc	13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.41	1.38 #	4.35 11/09/2017	4.25	4.25 4.44 4.44	4.37 30@4.37	272@4.44	2015	5 590	8	2,576.28	59,916.47	3.30 4.74 3767
Transple lead	29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.551	-1.25 Œ	0.558 11/09/2017	0.575	0.550 0.575 0.551	0.556 5@0.550	4850@0.551	2015	2,811	9	1,562.94	16,243.48	0.399 0.645 3577
171 172 173	33,065,136 0.380	0.06	0.06	0.09 17/08/2017	7 16/09/2013		KRI-KRI S.A. (CR)	3.01	1.01 #	2.98 11/09/2017	3.03	3.00 3.03 3.01	3.00 250@2.96	1000@3.00	15.96 2016	73,350	42	220,079.00	99,526.06	1.75 3.15 3577
Part	7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.650	-1.66 Œ	0.661 11/09/2017	0.650	0.650 0.650 0.650	0.650 200@0.601	240@0.670	80.93 2015	3,000	1	1,950.00	4,936.85	0.405 0.860 5759
1.1 1.2	17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.35	7	2.35 11/09/2017			20@2.18	1@2.39	68.68 2015	·			40,232.66	1.33 3.00 3577
2. ************************************	9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.287	¬	0.287 11/09/2017			599@0.260	1010@0.307	2015				2,818.16	0.151 0.359 2353
1. 1. 1. 1. 1. 1. 1. 1.	11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.595	7	0.595 11/09/2017			500@0.520	640@0.594	21.72 2015	·			6,961.50	0.370 0.800 5379
24 15 15 15 15 15 15 15 1	32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.310	-6.91 Œ	0.333 11/09/2017	0.330	0.310 0.330 0.310	0.311 150@0.303	100@0.315	2015	2,755	5	856.65	9,978.30	0.119 0.430 3763
1	6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.22	-9.63 Œ	1.35 11/09/2017	1.22	1.22 1.22 1.22	1.22 500@1.24	10@1.30	7.68 2016	5 10	1	12.20	7,734.80	0.600 1.59 5379
471/46 166	291,497,368 0.300			08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.300	7	0.300 11/09/2017	0.300	0.300 0.310 0.300	0.304 2700@0.300	9382@0.309	0.43 2015	105,415	89	32,051.77	87,449.21	0.162 0.328 3573
50,973,89 0.310	10,080,000 3.00	1.95	0.58	0.49 31/07/2017	7 27/08/2001		TPA SA (CR)	21.92	-0.09 Œ	21.94 11/09/2017	22.29	21.90 22.29 21.97	21.98 6@21.87	2@21.97	15.69 2016	200	21	4,395.90	220,953.60	17.55 24.00 2777
2.77.07.400 0.930 0.10	4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.398	-0.25 Œ	0.399 11/09/2017	0.300	0.300 0.398 0.398	0.309 1000@0.325	4@0.398	2015	5 11	2	3.40	1,978.64	0.106 0.633 2723
22755665 0330	50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.289	-5.86 Œ	0.307 11/09/2017	0.307	0.283 0.312 0.289	0.289 238@0.289	50@0.297	2016	14,330	41	4,137.00	14,680.44	0.122 0.338 3767
43,741,452 0,660 0,725 0, 0 - 0 - 0 0000015 011/11999 0 - 1149ACE PLASTICS SA (CR) 0.510 0,510 0	7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.20	¬	5.20 11/09/2017	5.10	5.01 5.20 5.20	5.10 235@5.11	826@5.20	48.76 2015	11,130	16	56,760.44	36,766.08	4.07 5.28 2753
22,280,000 0 30 0 0 0 0 0 0 0 100 0 0 0 0 0 0 0	22,075,665 0.330		0.08	0.05 30/05/2017	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.39	0.92 #	4.35 11/09/2017	4.38	4.32 4.39 4.39	4.36 1@4.37	103@4.39	14.45 2015	4,701	20	20,504.60	96,912.17	3.30 4.81 9572
40.693.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.82	-3.75 Œ	2.93 11/09/2017	2.92	2.80 2.92 2.82	2.86 50@2.78	1543@2.82	-(6)- 2015	30,981	92	88,655.31	123,350.89	2.18 3.08 1357
7.568.996 3.00 0 1551 0 3099 0 1049 1 30662017 1 10662017 1 30662017 0 1049 1 30662017 1 10662017 1 10662017 1 10662017 0 1058 0 1059 0 1049 1 10692017 0 1050 0 10	22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.510	0.39 #	0.508 11/09/2017	0.460	0.458 0.510 0.510	0.464 5@0.458	1203@0.510	16.39 2015	1,185	5	549.41	11,362.80	0.252 0.750 5379
36.732,436 0.410	40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.74	-0.57 Œ	1.75 11/09/2017	1.75	1.74 1.81 1.81	1.74 600@1.73	499@1.81	2015	1,128	7	1,964.79	70,806.43	0.897 1.90 3728
8.340,750 1.18 2506/2009 909/90155 HAIDEMENOS SA (CR) 0.349 0.227 @ 0.449 11/99/2017 0.355 0.315 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.499 0.490	7,568,960 3.00 (0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.38	-0.37 Œ	16.44 11/09/2017	16.20	16.00 16.49 16.38	16.34 177@16.25	10@16.38	23.05 2015	4,905	62	80,150.35	2,002,789.35	13.52 19.65 2353
Main Market Low Liquidity Class 15.816.009 0.300	305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.311	-1.27 Œ	0.315 11/09/2017	0.336	0.310 0.336 0.311	0.31213000@0.310	500@0.317	2015	113,571	67	35,476.35	95,082.79	0.147 0.405 4533
Main Market Low Liquidity Class 15816.009 0 300	8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.349	-22.27 Œ	0.449 11/09/2017	0.315	0.315 0.499 0.499	0.349 200@0.324	245@0.487	2016	27	3	9.43	2,910.92	0.211 0.766 2791
15.816.009 0.300 0.10107/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.430 0.430 11/09/2017 0.429 0.					3 14/07/2006		HALKOR SA (CB)	0.984	3.47 #	0.951 11/09/2017	0.979	0.971 0.995 0.984	0.984 1000@0.976	610@0.985	2015	46,455	65	45,695.81	99,659.15	0.429 0.999 1755
9,907,500 0.300 06/10/2005 13/02/2002 CPISA (CR) 0.128 0.128 11/09/2017	<i>N</i> ain Market - L	ow L	iquidi	ty Class																
52,800,154 0.300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.500 0.501 0.501 0.501 0.500 0.	15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.430	¬	0.430 11/09/2017	0.429	0.429 0.429 0.429	0.429	200@0.460	2015	30	1	12.87	6,800.88	0.267 0.469 9533
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.50 4.50 11/09/2017 4.50 4.50 4.50 4.50 4.50 16@4.50 135@4.65 11.97 2015 100 1 450.00 52,740.11 2.90 5.04 10.500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.65 5.65 11/09/2017 5.65 5.65 5.65 5.65 5.65 5.65 5.65 5.6	9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.128	¬	0.128 11/09/2017			1000@0.126	150@0.140	15.32 2016				1,268.16	0.126 0.192 9572
10,500,000 4.00 0 28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.65 5.65 11/09/2017 5.65 5.65 5.65 5.65 5.65 5.65 5.65 5.6	52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.500	-3.10 Œ	0.516 11/09/2017	0.500	0.500 0.500 0.500	0.500 300@0.504	200@0.566	22.09 2015	624	2	312.00	26,400.08	0.434 0.687 3722
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 0.347 11/09/2017	11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.50		4.50 11/09/2017	4.50	4.50 4.50 4.50	4.50 106@4.50	135@4.65	11.97 2015	100	1	450.00	52,740.11	2.90 5.04 2723
10,500,000 0,500 24/06/2008 30/06/2017 MEVACO SA (CR) 1.06 1.06 11/09/2017 500@1.06 50@1.14 2016 11,130.00 0,900 1.31 6,200,000 0,500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 0.398 11/09/2017	10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.65		5.65 11/09/2017	5.65	5.65 5.65 5.65	5.65 31@5.65	100@5.70	9.49 2016	5 19	1	107.35	59,325.00	5.28 6.12 8674
6,200,000 0.500 ··· ·· ·· 22/06/2010 01/11/1995 ··· MINERVA KNITWEAR SA (CB) 0.398 ··· 0.398 11/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 11/09/2017			2000@0.313	110@0.381	-(6)- 2016				1,644.78	0.168 0.548 9533
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.679 7 0.679 11/09/2017 0.7000 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0	10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.06	¬	1.06 11/09/2017			500@1.06	50@1.14	2016				11,130.00	0.900 1.31 2757
6,456,530 1.08 0.03 ··· ·· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 3.05 1.33 # 3.01 11/09/2017 3.09 3.05 3.09 3.05 3.09 3.05 3.09 3.05 3.08 300@2.95 315@3.04 23.22 2015 2,145 6 6,561.75 19,692.42 0.601 3.10 15,300,000 0.300 ··· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· · · 0.704 11/09/2017 ··· ·· ·· · · · · · · · · · · · · · ·	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 11/09/2017				900@0.369	2015	·			2,467.60	0.026 0.459 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 7, 0.704 11/09/2017	57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.679	¬	0.679 11/09/2017	0.700	0.700 0.700 0.700	0.700 450@0.653	300@0.730	2015	5 50	1	35.00	38,998.29	0.300 0.850 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS-MODA BAGNO SA (CR) 0.489 0.489 11/09/2017	6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.05	1.33 #	3.01 11/09/2017	3.09	3.05 3.09 3.05	3.06 300@2.95	315@3.04	23.22 2015	2,145	6	6,561.75	19,692.42	0.601 3.10 9578
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 7 0.320 11/09/2017	15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 11/09/2017				3126@0.634	2015	·			10,771.20	0.585 0.859 5557
4,968,600 2.88 0.1/07/1998 14/12/1998 VIS SA (CR) 0.790 7 0.790 11/09/2017 500@0.712 429@0.869 10.98 2016 3,925.19 0.700 0.910 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 7 1.68 11/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 363@1.71 2015 1 1 1.71 1.71 1.71 1.71 1.71 1.71	18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 11/09/2017				7000@0.479	2015	·			9,198.09	0.045 0.520 2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 7 1.68 11/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 363@1.71 2015 1 1 1.71 1.71 1.71 1.71 1.71 1.71	23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.320	7	0.320 11/09/2017				500@0.340	2015	·			7,675.68	0.197 0.400 3726
	4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.790	7	0.790 11/09/2017			500@0.712	429@0.869	10.98 2016	·			3,925.19	0.700 0.910 2723
45,00,000 0.0	6,325,000 0.600			0.11 04/07/2017	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.68	7	1.68 11/09/2017	1.71	1.71 1.71 1.71	1.71	363@1.71	2015	5 1	1	1.71	10,626.00	0.891 1.71 2797
15,000,000 0.300 ··· ·· ·· ·· 06/07/2007 18/07/2000 ··· DAIOS PLASTICS SA (CR) 2.87 ··· ¬ 2.87 11/09/2017 ··· ·· ·· ·· ·· ·· 200⊚2.67 ··· ·· ·· 2015 ··· ·· ·· 43,050.00 2.60 3.00	15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.87	¬	2.87 11/09/2017			200@2.67		2015	·			43,050.00	2.60 3.00 1357

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Total Tota	Number of Nominal	Div	idends [1] [Date of Last (Coupon		Charac	Closing	0/ -1	Previ	ous closing	Open	Price F	Price Last Avç	Last Bid	Last Ask [7]	P/E	V	Value Tr	ades 1		Company Mkt	Year Year	Sector[
Marche M	Outstanding Value Securities	2014	2015	2016 D	ividend [2]	Right No.	ote	Stidles	price	% change	р	rice/date	price	min	max price pric	e [7]		after	Year	Volume		Value[8]	Value (thou. €)		
March 1988 20	13,673,200 0.880				18/07/2008 2	26/07/2001		EVROFARMA SA (CR)	0.319	7	0.319	11/09/2017	0.344	0.344	0.344 0.344	0.344 100@0.310	100@0.343	19.21	2015	20	1	6.88	4,361.75	0.225 0.42	.0 3577
March Marc	31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.202	¬	0.202	11/09/2017				150@0.182	1300@0.200		2015				6,410.38	0.100 0.21	6 3577
Marche	23,828,130 0.500		0.16	0.052	29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.57	¬	1.57	11/09/2017				1200@1.48	890@1.62	13.77	2015				37,410.16	0.753 1.6	4 537
See	8,623,225 0.300				02/06/2010	30/05/2016 5	031	EUROCONSULTANTS S.A. (CR)	0.450	-10.00 a	0.500	11/09/2017	0.450	0.450	0.450 0.450	0.450	3609@0.450		2015	1,041	5	468.45	3,880.45	0.297 0.65	5 2791
24.00.00.00.00.00.00.00.00.00.00.00.00.00	86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.48	2.07 #	1.45	11/09/2017	1.48	1.48	1.48 1.48	1.48 1000@1.40	550@1.47		2015	350	1	518.00	128,369.25	0.549 1.6	5 4533
March Marc	8,298,467 0.400				30/08/1993 (08/05/2013		IDEAL GROUP SA (CR)	0.880	¬	0.880	11/09/2017				850@0.792	238@0.950	-(6)-	2015				7,302.65	0.675 0.95	0 9574
1142/11/2 108	2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060	11/09/2017				20000@0.066			2015				4,037.50	0.060 0.10	9 2353
14.97.72 168	34,986,430 0.440				25/07/2008 2	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111	¬	0.111	11/09/2017					4966@0.110		2015				4,037.50	0.060 0.12	6 2353
4.71 (1.51 (1.10 0.20) 0.00 0.00 0.00 0.00 0.00 0.00 0.	11,233,200 0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.263	¬	0.263	11/09/2017					21@0.261		2016				2,954.33	0.129 0.44	9 9572
115101102 0/90	14,679,792 1.68			0.07	28/06/2017	04/09/2000		KARATZIS SA (CR)	5.45	-2.33 Q	5.58	11/09/2017	5.50	5.36	5.55 5.50	5.46 100@5.50	59@5.58	15.64	2015	729	16	3,983.17	80,004.87	3.90 6.1	0 2723
18.07.472 0.380	6,700,000 0.800	0.03	0.023	0.028	29/06/2017	29/05/2014		MILLS KEPENOS (CR)	1.98	1.02 #	1.96	11/09/2017	1.98	1.98	1.98 1.98	1.98 1000@1.81	100@2.00	6.88	2016	300	1	594.00	13,266.00	1.11 2.5	4 3577
21,344,000 1.12	11,510,102 0.890				24/06/2005 (06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250	11/09/2017					700@0.275		2015				2,877.53	0.175 0.27	5 3763
3873/120 0.300	18,017,472 0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.450	¬	0.450	11/09/2017				300@0.405	1399@0.490		2015				8,107.86	0.171 0.53	5 3535
4.181.480 0.500	21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.86	¬	16.86	11/09/2017				100@16.86	170@17.00	76.72	2015				360,197.04	16.00 17.5	0 5753
248.49/104 0 300	3,873,120 0.300				07/07/2008 (04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50	11/09/2017					6731@1.50	2.39	2015				5,809.68	0.513 1.5	5 1357
28.488.288 0.300	4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657		0.657	11/09/2017							2015				2,747.21	0.517 0.74	4 3577
Exchange Traced Funds (ETFs) 619/082	245,497,164 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.239	¬	0.239	11/09/2017	0.240	0.231	0.254 0.239	0.239 100@0.238	1100@0.245		2015	57,498	61	13,727.88	58,673.82	0.136 0.29	8 3573
Exchange Traded Funds (ETFs) 619.082	28,438,268 0.300				21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370		0.370	11/09/2017					1500@0.380		2015				10,522.16	0.252 0.69	9 1357
Low Dispersion 14 000,000 4.15	10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090	¬	0.090	11/09/2017				4000@0.099			2016				918.32	0.054 0.09	9 3763
Low Dispersion 14 000,000 4.15	Exchange Trac	ded Fi	ınds	(FTFs	3)																				
14,000.00 4.15 2304/2010 29/06/1999 4815 ALPHA REALESTATE SA(CR) 5.98 -0.33 g 6.00 11/09/2017 6.00 5.91 6.00 5.91 6.00 5.91 6.00 5.91 7.90 5.95 7.90 7.90 7.90 7.90 7.90 7.90 7.90 7.90	-					15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.59	0.90 #	21.40	11/09/2017	21.54	21.54	21.63 21.59	21.59				170	4	3,670.35		16.01 22.4	0 12003
191,666,320 0.300 20107/2009 291/22/010 4817 ATTICA HOLDINGS (CR) 1.25 2.34 or 1.28 11/09/2017 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	Low Dispersio	n																							
22,996,875 1.25 24/08/2011 02/02/2016 5116 NEXANS HELLAS SA (CR) 0.952 0.952 11/09/2017	14,000,000 4.15				23/04/2010	29/06/1999 4	815	ALPHA REAL ESTATE SA(CR)	5.98	-0.33 Q	6.00	11/09/2017	6.00	5.91	6.00 5.98	5.98 79@5.76	400@5.98	30.21	2015	500	6	2,989.18	83,720.00	4.31 7.0	7 8637
80,690,653 0.500 25/04/2014 22/12/2016 5124 TRASTOR REAL EST. INV. CO.(CR) 0.812 0.12 # 0.811 11/09/2017 0.811 0.811 0.811 0.810 0.830 0.8	191,660,320 0.300				20/07/2009	29/12/2010 4	817	ATTICA HOLDINGS (CR)	1.25	-2.34 (1.28	11/09/2017	1.25	1.25	1.25 1.25	1.25 500@1.27	500@1.29	-(6)-	2015	900	2	1,125.00	239,575.40	0.664 1.5	3 5759
113,465,290 0.300	22,996,875 1.25				24/06/2011 (02/02/2016 5	116	NEXANS HELLAS SA (CR)	0.952	¬	0.952	11/09/2017				100@0.907	169@1.12	14.31	2016				21,893.03	0.837 1.2	8 2733
14,076,360 0,370 19/08/2008 22/07/2003 GALAXIDI S.A. (CR) 0.700 0.700 11/09/2017	80,690,653 0.500				25/04/2014	22/12/2016 5	124	TRASTOR REAL EST. INV. CO.(CR)	0.812	0.12 #	0.811	11/09/2017	0.811	0.811	0.830 0.830	0.812 639@0.822	150@0.890		2015	2,110	4	1,713.09	65,520.81	0.742 0.89	9 8671
8.418,750 0.300 0.12 0.3 06/06/2017 27/06/2012 5127 GEKE SA (CB) 5.33 18.44 # 4.50 11/09/2017 5.33 5.33 5.33 5.33 5.33 5.33 5.33 5.3	113,465,290 0.300				09/08/2004 (09/11/2016 4	814	ATHENA SA (CR)	0.898	¬	0.898	11/09/2017					300@0.897		2015				101,891.83	0.408 0.898	8 2357
255,494,534 3.00 0.2035	14,076,360 0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700	11/09/2017				792876@0.700		68.52	2015				9,853.45	0.231 0.74	9 3573
2,760,000 11.83 9.3 8.5 9.2 24/07/2017 16/07/1990 4823 KARELIA TOBACCO CO. SA (CB) 302.90 ¬ 302.90 11/09/2017 10@285.00 13@302.70 15.65 2015 836,004.00 255.00309.00 3788 106,980,050 2.25 25/07/2008 24/02/2014 5046 MINOAN LINES SA (CR) 2.40 ¬ 2.40 11/09/2017 2.40 2.40 2.40 2.40 300@2.40 15.84 2015 200 1 480.00 256,752.12 2.22 2.55 5759 17,240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.337 ¬ 0.337 11/09/2017	8,418,750 0.300		0.12	0.3	06/06/2017	27/06/2012 5	127	GEKE SA (CB)	5.33	18.44 #	4.50	11/09/2017	5.33	5.33	5.33 5.33	5.33 20@4.12	200@5.29	24.81	2016	1	1	5.33	44,871.94	2.94 6.8	8 5753
106,980,050 2.25 ··· ·· ·· 25/07/2008 24/02/2014 5046 MINOAN LINES SA (CR) 2.40 ··· 7 2.40 11/09/2017 2.40 2.40 2.40 2.40 300@2.40 ··· 15.84 2015 200 1 480.00 256,752.12 2.22 2.55 5759 17,240,776 0.370 ··· ·· 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.337 ··· 7 0.337 11/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	255,494,534 3.00		0.2035	0.2	11/05/2017	23/12/2015 5	104	NBG PANGAEA (CR)	5.18	-0.38 Q	5.20	11/09/2017	5.18	5.18	5.18 5.18	5.18 100@5.20	149@5.70	26.62	2015	1	1	5.18	1,323,461.69	3.77 5.2	5 8671
17,240,776 0.370 14/07/2005 30/09/2003 4827 PERSEUS SA (CR) 0.337 0.337 11/09/2017 2@0.336 10.12 2016 5,810.14 0.200 0.395 3577 Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.625 0.625 11/09/2017 0.201 11/09/2017 4000@0.241 2015 4,385.90 0.007 0.242 4533 11/01/22,976 0.300 19/09/2016 5118 Forthnet (CR) 0.385 0.385 11/09/2017 0.385 11/09/2017 1500@0.320 1500@0.349 2015 42,397.35 0.172 0.474 9535	2,760,000 11.83	9.3	8.5	9.2	24/07/2017	16/07/1990 4	823	KARELIA TOBACCO CO. SA (CB)	302.90	¬	302.90	11/09/2017				10@285.00	13@302.70	15.65	2015				836,004.00	255.00309.0	0 3785
Surveillance 5,867,311 0.300	106,980,050 2.25				25/07/2008 2	24/02/2014 5	046	MINOAN LINES SA (CR)	2.40	¬	2.40	11/09/2017	2.40	2.40	2.40 2.40	2.40 300@2.40		15.84	2015	200	1	480.00	256,752.12	2.22 2.5	5 5759
5,867,311 0.300 ··· ·· ·· 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.625 ··· ¬ 0.625 11/09/2017 ··· ·· ·· ·· ·· 650@0.549 0.19 2015 ··· ·· ·· ·· 3,667.07 0.250 0.625 2797 21,820,410 0.800 ··· ·· ·· ·· 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.201 ··· ¬ 0.201 11/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	17,240,776 0.370				14/07/2005	30/09/2003 4	827	PERSEUS SA (CR)	0.337	7	0.337	11/09/2017					2@0.336	10.12	2016				5,810.14	0.200 0.39	5 3577
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.201 0.201 11/09/2017 4,385.90 0.007 0.242 4533 110,122,976 0.300 19/09/2016 5118 Forthnet (CR) 0.385 0.385 11/09/2017 1500@0.320 1500@0.349 2015 42,397.35 0.172 0.474 9538	Surveillance																								
110,122,976 0.300 19/09/2016 5118 Forthnet (CR) 0.385 0.385 11/09/2017 1500@0.320 1500@0.349 2015 42,397.35 0.172 0.474 9535	5,867,311 0.300				11/08/2010	28/04/2017 5	123	DIONIC (CR)	0.625	7	0.625	11/09/2017					650@0.549	0.19	2015				3,667.07	0.250 0.62	5 2797
	21,820,410 0.800				22/05/2008 (02/08/2011 4	882	EUROMEDICA SA (CR)	0.201	7	0.201	11/09/2017					4000@0.241		2015				4,385.90	0.007 0.24	2 4533
16,864,610 0.360 0.250 11/09/2017 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 2016 1,855 12 463.75 4,216.15 0.228 0.471 2757	110,122,976 0.300					19/09/2016 5	118	Forthnet (CR)	0.385	7	0.385	11/09/2017				1500@0.320	1500@0.349		2015				42,397.35	0.172 0.47	4 9535
	16,864,610 0.360				07/07/2010	25/07/2017 5	113	FRIGOGLASS SA (CR)	0.250	7	0.250	11/09/2017	0.250	0.250	0.250 0.250	0.250 50@0.244	443@0.250		2016	1,855	12	463.75	4,216.15	0.228 0.47	1 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 175

Tuesday, 12 September, 2017

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Number of Outstanding Securities Nominal Value		vidends [7 2015	Date of La Dividend [2]	. N	lote	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/200	7 03/09/2007 4	4912	LAVIPHARM SA (CR)	0.095	1.06 #	0.094	11/09/2017	0.095	0.095	0.095 0.095	0.095 29502@0.092	8300@0.095		2015	1,000	2	95.0	00 4,852.70	0.070 0.1	129 4577
4,419,616 1.58			21/07/201	1 04/03/2015 4	4983	MEDICON S.A (CR)	0.585		0.585	11/09/2017				1700@0.468	600@0.702	1.60	2015				2,585.48	0.274 1	.09 4535
14,967,940 0.500			21/05/200	8 04/01/2008 4	4956	PASAL DEVELOPMENT S.A. (CR)	0.075	¬	0.075	11/09/2017				880@0.073	15000@0.084		2015				1,122.60	0.058 0.1	188 8633
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.087		0.087	11/09/2017	0.087	0.087	0.087 0.087	0.087	1901@0.087		2015	99	1	8.6	5,683.39	0.033 0.1	109 3726
13,191,620 0.620			04/08/201	0 09/09/2002 4	4977	YALCO - CONSTANTINOU SA (CB)	0.240		0.240	11/09/2017					2000@0.192		2015				3,165.99	0.027 0.2	265 3722
13,000,000 1.00			01/08/200	7 07/04/2000 5	5093	AKRITAS SA (CR)	0.160	¬	0.160	11/09/2017	0.160	0.160	0.160 0.160	0.160 50@0.168			2015	70	4	11.2	2,080.00	0.106 0.2	244 2353
185,373,016 0.300			02/07/200	8 28/02/2011 4	4957	ANEK LINES SA (CR)	0.074	-3.90 (E 0.077	11/09/2017	0.077	0.074	0.077 0.074	0.074 3900@0.070	10400@0.074	30.95	5 2015	4,700	5	348.1	0 13,835.41	0.051 0.0)99 5759
312,163 0.300			02/07/200	8 28/02/2011 4	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092	11/09/2017						38.48	3 2015				13,835.41	0.077 0.4	122 5759
2,969,713 0.300			02/07/200	8 28/02/2011 4	4958	ANEK LINES SA (PR, issue '96)	0.030	20.00 #	0.025	11/09/2017	0.030	0.030	0.030 0.030	0.030 2499@0.030		12.55	5 2015	1	1	0.0	13,835.41	0.021 0.0	5759
4,737,503 0.320			22/06/200	5 22/09/2015 5	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	11/09/2017					945@0.175		2015				833.80	0.176 0.2	220 3726
16,383,428 0.300			25/06/200	2 21/06/2013 4	4997	VARVARESSOS SA (CB)	0.240		0.240	11/09/2017					40@0.192		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.340			23/05/200	5 18/08/2011 5	5094	G.E. DIMITRIOU (CR)	0.021	16.67 #	0.018	11/09/2017	0.021	0.021	0.021 0.021	0.021 15@0.019	26907@0.021		2015	50	1	1.0	1,619.66	0.009 0.0	3722
15,878,748 0.480			10/07/200	6 22/03/2004 5	5095	DOMIKI KRITIS SA (CR)	0.140	¬	0.140	11/09/2017					300@0.140		2015				2,223.02	0.066 0.2	290 2357
3,961,300 1.28			29/06/200	4 03/08/2000 5	5080	DUROS SA (CR)	0.137	¬	0.137	11/09/2017				9919@0.164			2016				542.70	0.136 0.4	100 3763
7,085,888 1.59			02/07/199	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	11/09/2017					200@3.76		2015				33,303.67	4.70 4	.70 8633
7,125,216 0.650			01/07/200	5 14/12/1999 4	4955	KRE.KA SA (CR)	0.120		0.120	11/09/2017				988@0.097	2000@0.144		2016				855.03	0.042 0.1	190 3573
7,734,375 1.00			09/07/200	7 07/01/2011 5	5112	LIVANIS SA (CR)	0.068		0.068	11/09/2017				200@0.059	2999@0.081		2015				525.94	0.006 0.1	123 5557
15,842,391 1.51			15/07/200	9 12/05/2000 5	5141	BITROS HOLDING SA (CR)	0.190	5.56 #	0.180	11/09/2017	0.190	0.190	0.190 0.190	0.190 490@0.190	1000@0.214		2015	10	1	1.9	3,010.05	0.078 0.2	220 1757
25,179,640 0.600			08/08/199	4 19/09/2000 5	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085		0.085	11/09/2017					5300@0.075		2015				2,248.07	0.036 0.0	085 3535
1,540,000 0.600			08/08/199	4 19/09/2000 5	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070	11/09/2017					3000@0.084		2015				2,248.07	0.066 0.0	79 3535
23,935,280 0.300			29/06/200	9 13/06/2000 5	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.069	-19.77 (E 0.086	11/09/2017	0.069	0.069	0.069 0.069	0.069	146@0.101		2016	40	1	2.7	1,651.53	0.017 0.1	118 5557
79,596,820 0.300			15/07/200	8 27/04/2017 5	5146	NIKAS SA (CR)	0.495	10.00 #	0.450	11/09/2017	0.364	0.364	0.497 0.497	0.495953978@0.364	170@0.497		2015	203	4	100.4	39,400.43	0.227 0.4	197 3577
18,750,000 0.300			02/07/200	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.130	-4.41 0	E 0.136	11/09/2017	0.136	0.130	0.136 0.130	0.130 873@0.130	1000@0.155		2015	4,727	11	615.1	1 2,437.50	0.017 0.3	336 5557
10,186,667 1.35			24/06/200	8 02/02/2016 4	4887	SIDMA SA (CR)	0.550	14.58 #	0.480	11/09/2017	0.550	0.550	0.550 0.550	0.550	5304@0.550		2015	1	1	0.5	5,602.67	0.157 0.6	500 1757
7,914,480 0.300			23/06/200	8 29/06/2011 4	4888	SFAKIANAKIS SA (CR)	0.440	2.33 #	0.430	11/09/2017	0.440	0.440	0.440 0.440	0.440 100@0.346	290@0.440		2015	10	1	4.4	3,482.37	0.210 1	.04 5379
1,270,000 0.300			06/07/200	7 06/02/2013 5	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	11/09/2017				167000@0.026			2016				27.94	0.016 0.1	100 1757
4,034,950 0.680			01/07/200	5 30/12/2010 5	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.076		0.076	11/09/2017				5000@0.077			2016				306.66	0.032 0.1	164 3577
Under Deletion	1																						
1,130,180 0.440			20/06/200	3 02/07/2014 5	5092	COMPUCON SA (CR)	0.006		0.006	11/09/2017				4000@0.006			2016				6.78	0.006 0.0	007 9537
17,579,754 4.16			18/08/200	6 02/08/2010 5	5145	BIOTER SA (CR)	0.102		0.102	11/09/2017					2000@0.082		2015				1,793.13	0.041 0.1	188 2357
5,939,268 0.620			10/07/200	3 03/01/2002 5	5142	LANAKAM SA (CR)	0.412		0.412	11/09/2017					480@0.430		2016				2,446.98	0.288 0.5	589 3763
8,321,682 0.670			17/08/200	7 23/11/1999 5	5143	N. LEVEDERIS SA (CB)	0.148	¬	0.148	11/09/2017					300@0.173		2016				1,730.69	0.073 0.2	242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/201	7 23/11/1999 5	5144	N. LEVEDERIS SA (PB)	0.231	19.69 #	0.193	11/09/2017	0.231	0.231	0.231 0.231	0.231 680@0.161	500@0.231		2016	500	1	115.5	1,730.69	0.119 0.3	328 1757
9,567,289 0.300			01/07/200	4 19/11/2007 5	5062	MARAC ELECTRONICS (CR)	0.298		0.298	11/09/2017					6454@0.239		2015				2,851.05	0.298 0.2	298 9578
24,319,250 0.300			09/07/200	2 04/07/2007 5	5111	PROODEFTIKH SA (CR)	0.065	18.18 #	0.055	11/09/2017	0.060	0.053	0.066 0.062	0.065 1300@0.053	490@0.062		2015	9,710	8	635.2	2 1,580.75	0.020 0.0	067 2357
766,000 1.00			01/07/200	4 11/12/2012 4	4937	TRIA ALFA SA (CR)	2.07		2.07	11/09/2017					2@2.05		2016				1,781.62	1.70 2	.59 3763
245,000 1.00			19/07/201	0 11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800	11/09/2017					160@0.790		2016				1,781.62	0.800 1	.63 3763

Number of Outstanding Securities Nominal Value		lends [1] 2015 20	Date of Las 16 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																					
215,246,452 0.300			25/06/2001	24/09/2001 444	46 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.0	012 0.012 953
20,255,805 0.300			22/08/2006	02/08/2010 513	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.0	007 0.066 453
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									-	8,675.26	0.6	540 0.640 537
40,946,303 0.360			18/07/2005	27/11/2007 508	99 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.0	006 0.006 953
33,301,715 0.320			27/06/2003	08/07/2009 513	35 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.0	031 0.056 235
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	0.1	180 0.180 175
14,870,100 0.300			15/05/2008	26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.0	014 0.031 953
81,644,555 0.300			01/07/2008	02/09/2002 509	98 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.0	012 0.012 235
20,121,710 1.21			27/07/1992	12/03/2003 500	D2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.1	190 0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.3	304 0.304 863
6,000,000 0.600			13/06/2008	08/04/2004 513	37 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									-	42.00	0.0	007 0.010 853
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.1	150 0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 510	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.0	075 0.075 357
30,390,000 0.310			18/08/2008	29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 										2,127.30	0.0	070 0.070 357
13,692,227 1.47			07/07/2006	08/10/1999 504	19 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.1	117 0.117 376
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.0	088 0.088 863
66,937,526 0.700			13/08/2010	21/05/2003 500	03 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.1	100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.0	096 0.096 235
255,459,600 0.300			26/06/2000	03/12/2010 510	01 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.0	070 0.070 575
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.1	125 0.125 275
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016 512	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	900@4.80						-	218,896.70	4	.77 5.35 135
144,688,060 0.600			21/04/2008	10/03/2010 498	32 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.0	048 0.048 835
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-		-	47,790.28	0.1	168 0.168 835
13,920,000 0.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 							-		-	1,113.60	0.0	080 0.080 376
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048			-		-	6,047.61	0.0	060 0.060 555
510,840 1.00			15/07/2008	21/11/2013 503	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2	.00 2.00 372

Daily Official ListYear: 138 Trading Day No: 175Section 2: Shares' NotesTuesday, 12 September, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 175

Tuesday, 12 September, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 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
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017.
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Tuesday, 12 Septe	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	316,818	10.55	3,342,429.90	12:04:10	20
JUMBO SA (CR)	20,000	13.90	278,000.00	13:59:01	20

22,000

1,686,000

178,195

13.90

8.41

8.41

305,800.00

14,179,260.00

1,498,619.95

17:00:20

17:12:09

17:12:56

20

20

20

Blocks Notes

JUMBO SA (CR)

MYTILINEOS HOLDINGS (CR)

MYTILINEOS HOLDINGS (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 175

Section 3: Figures of Securities Transactions

Tuesday, 12 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.

Daily Official List			Year: 138 Trading [Day No: 175
Section 3: Figures of Securities Transactions			Tuesday, 12 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 175Section 3: Figures of Securities TransactionsTuesday, 12 September, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 175
Section 3: Figures of Securities Transactions								Tuesday	, 12 Septe	ember, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	12/09/2017	5,000	619,082			619,082	13,175,280.00	21.2820	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: 175 Tuesday, 12 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	61.0001	66.0000	61.0501	67.1000 11/09/2017	51,050	31,383.17	61.0001	В	12/09/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 175 Tuesday, 12 September, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.8819	3.8120	100.0700	100.2000	100.0700	100.2000 08/09/2017	58,000	58,446.75	100.0700	В	12/09/2017	100.0700	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	6.8028	3.0410	100.1000	100.2500	100.1632	100.1520 11/09/2017	272,000	274,294.36	100.1500	В	12/09/2017	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)	10.1528	4.1300	100.3200	100.3200	100.3200	100.3200 11/09/2017	1,000	1,013.35	100.4000	В	12/09/2017	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)	17.2083	2.9380	102.0700	102.0700	102.0700	102.1500 11/09/2017	25,000	25,947.71	102.0600	В	12/09/2017	100.2800	102.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0100	4.1590	102.2400	102.3000	102.2591	102.2510 11/09/2017	78,184	80,732.06	102.2410	В	12/09/2017	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: 175 Tuesday, 12 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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778		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		3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 175

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 12 September, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	a			a			
ATTICA BANK S.A.	130 2 103303300	210 3230723						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	(= . 5) 5557000	(=) 5557410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	. 44 0207007 4000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON	+44 2078888888		а	a					
CYCLOS SECURITIES S.A.	+44 207000000		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.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.	20.04000::::	20.242.2222	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			_
EUROXX SECURITIES S.A.	(210) / 070 400	(210) (070404	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. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	TJU Z 1U3 / Z / ZUU	210-3210-291	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	a	a					
00, AVE. ANOTHER ISKOT OU WARARTOU INICUSIA	TJJ/ ZZ/ 10/ 10	JJ1 ZZJJ7JJZ							

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 (22) (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 / 205 424	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

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Athex & ATHEXClear Members List

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

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Tuesday, 12 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 EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	03/09/2013 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 CC HBC AG (CR)	04/08/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	01/06/2013 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 EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A. FOLLI FOLLIE (CR)	28/09/2013 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015 20/02/2017
PIRAEUS SECURITIES S.A. HYGEIA SA (CR)	20/03/2017 Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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Tuesday, 12 September, 2017

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
INTRALOT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	10/04/2017 12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	06/03/2017	Main Market
BETA SECURITIES S.A.	22/09/2014	Wall Walket
KRI-KRI S.A. (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PIRAEUS SECURITIES S.A. LAMPSA HOTEL SA (CR)	29/06/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Main Market
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	Main Market
MLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A.	07/12/2015	main market
MOTOR OIL (CR)	0712/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	Main Maykat
MYTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A	25/06/2013	Main Market
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	00/01/2012	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 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	Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	IVIGIT IVIGING
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013	
PAPOUTSANIS (CR)	00/04/2013	Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)	00/40/00	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	23/10/2012 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	
		0 " : -"-

Hellenic Exchanges – Athens Stock Exchange S.A.

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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 EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.62	0.51	-17.74%
ALPHA TRUST ANDROMEDA SA	26.28	19.95	-24.09%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

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Section 7: Index Futures

Tuesday, 12 September, 2017

Underlying Asset									Derivatives Market		nigh Life low			
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 hi	h Life low	Trades	Trades Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,140.33 2,121.24 2,134.96 0.65%	September 2017	2,134.00	2,139.75	2,129.75	2,136.00	2,136.00			2,130.00	2,23	.00	101	1,098	2,283
	October 2017	2,133.00	2,139.25	2,129.00	2,138.75	2,138.75			2,130.25	2,22	.75	81	944	2,846
	November 2017					2,129.25								
	December 2017					2,132.50								·
	March 2018					2,143.25								
	June 2018					2,154.00								

Open Interest						ratives Market	Deriv									g Asset	nderlyin	l	
Open Interest	е	Volume	Trades	fe low	Life high Lif	Settlement price	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D															A. (CR)	DING S.	TO) HOL	ADMIE (II	
2,980	.	1,206	50	2.00	2.35	2.02			2.02	2.02	2.02	2.06	2.05	September 2017	-1.46%	2.02	1.99	2.06	
2,798	3	1,248	55		2.10	2.03			2.03	2.03	2.01	2.07	2.06	December 2017					
									2.07					March 2018					
									2.08					June 2018					
(Contract Size: 100 Securities, Physical D																	ANK (CR)	ALPHA B	
32,471		4,291	76		2.31	2.02			2.03	2.03	2.02	2.04	2.03	September 2017	0.49%	2.03	2.01	2.05	
9,123		3,359	75		2.20	2.03			2.04	2.04	2.02	2.05	2.03	December 2017					
									2.04					March 2018					
									2.05					June 2018					
(Contract Size: 100 Securities, Physical D																(CR)	ANK S.A	ATTICA E	
2,049	i	2,076	29		0.101	0.065			0.065	0.065	0.065	0.079	0.079	September 2017	-17.95%	0.064	0.064	0.080	
									0.078					December 2017					
									0.079					March 2018					
									0.079					June 2018					
(Contract Size: 100 Securities, Physical D																	G (CR)	CC HBC	
197)	19	5		29.40	29.30			29.30	29.30	29.30	29.40	29.40	September 2017	-0.21%	29.21	29.21	29.48	
140		30	12		29.24	29.12			29.23	29.23	29.12	29.24	29.17	December 2017					
	-								29.57					March 2018					
									29.72					June 2018					
(Contract Size: 100 Securities, Physical D)	GS (CB)	HOLDIN	CENERG	
4,633	2	792	34		1.31	1.19			1.19	1.19	1.19	1.20	1.20	September 2017	-0.84%	1.18	1.18	1.22	
4,978	2	712	36		1.28	1.20			1.19	1.19	1.19	1.22	1.22	December 2017					
									1.20					March 2018					
									1.21					June 2018					
(Contract Size: 100 Securities, Physical D																	R (CR)	ELLAKTO	
4,226	1	3,604	50		1.85	1.58			1.57	1.57	1.57	1.60	1.60	September 2017	-0.63%	1.59	1.57	1.60	
4,911	i	3,595	55		1.78	1.59			1.58	1.58	1.58	1.62	1.60	December 2017					
									1.62					March 2018					
									1.62					June 2018					
(Contract Size: 100 Securities, Physical D															R)	SIAS (C	IK ERGA	UROBA	
37,640		6,581	128		1.05	0.826			0.829	0.829	0.818	0.831	0.818	September 2017	2.47%	0.830	0.817	0.830	
14,503	3	6,768	148		0.946	0.825			0.829	0.829	0.816	0.831	0.819	December 2017					
									0.818					March 2018					
									0.822					June 2018					
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S	
995	2	232	28		6.58	6.23			6.19	6.19	6.11	6.20	6.17	September 2017	1.14%	6.24	6.13	6.24	
478	·	165	15		6.58	6.28			6.24	6.24	6.15	6.25	6.21	December 2017					
	-								6.23					March 2018					
									6.26					June 2018					

Hellenic Exchanges – Athens Stock Exchange S.A.
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Year: 138 Trading Day No: 175

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Open Interest					atives Market	Deriv									J Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-			LLIE (CR	FOLLI F
1,435	101	44		22.02	21.33			21.28	21.28	21.09	21.28	21.10	September 2017	0.95%	21.30	21.07	21.30
486	52	10		21.31	21.43			21.30	21.30	21.18	21.31	21.22	December 2017				
								21.32					March 2018				
								21.42					June 2018				
(Contract Size: 102 Securities, Physical Deliv																(CR)	FOURLIS
193	10	2		6.06	5.22			5.30	5.30	5.30	5.30	5.30	September 2017	0.76%	5.28	5.28	5.37
- 33	10	2		5.79	5.22			5.34	5.34	5.34	5.35	5.35	December 2017				
								5.29					March 2018				
								5.32					June 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI
2,894	794	23		4.12	3.94			3.98	3.98	3.94	3.98	3.97	September 2017	0.00%	3.97	3.92	3.97
6,564	802	23		4.12	3.96			3.95	3.95	3.95	3.98	3.97	December 2017				
								4.01					March 2018				
-								4.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPE	GRIVALI
156	74	9		9.72	9.04			9.00	9.00	9.00	9.00	9.00	September 2017	-0.44%	8.96	8.85	9.06
267	89	12		9.14	9.05			9.01	9.01	8.95	9.02	8.95	December 2017				
								9.09					March 2018				
								9.14					June 2018				
(Contract Size: 104 Securities, Physical Deliv													1	.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
2,565	308	40		5.97	5.08			5.03	5.03	5.00	5.08	5.06	September 2017	0.00%	5.05	5.01	5.09
2,182	294	27		5.50	5.11			5.06	5.06	5.03	5.10	5.07	December 2017				
								5.10					March 2018				
								5.13					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
2,469	632	50		8.35	7.73			7.71	7.71	7.64	7.73	7.64	September 2017	0.92%	7.71	7.63	7.73
2,246	613	48		7.80	7.74			7.70	7.70	7.64	7.75	7.65	December 2017				
								7.72					March 2018				
								7.76					June 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALO
4,216	77	12		1.38	1.13			1.13	1.13	1.13	1.16	1.16	September 2017	-1.72%	1.14	1.14	1.16
2,481	243	27		1.31	1.14			1.14	1.14	1.14	1.17	1.17	December 2017				
								1.17					March 2018				
								1.18					June 2018				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO
592	345	84		16.64	13.92			13.90	13.90	13.70	13.97	13.70	September 2017	2.21%	13.90	13.69	14.00
932	282	65		16.00	13.88			13.83	13.83	13.77	13.92	13.77	December 2017				
								13.74					March 2018				
								13.81					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	LAMDA I
1,212	684	55	6.41	7.16	6.55			6.58	6.58	6.43	6.58	6.50	September 2017	1.38%	6.60	6.40	6.60
835	556	24		7.01	6.62			6.63	6.63	6.45	6.63	6.50	December 2017				
								6.58					March 2018				
	 							6.61					June 2018				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	MARFIN
70,484	8,327	97		0.208	0.128			0.126	0.126	0.125	0.128	0.126	September 2017	1.60%	0.127	0.124	0.128
21,706	6,087	44		0.151	0.129			0.129	0.129	0.125	0.129	0.127	December 2017				
								0.126					March 2018				
	 							0.127					June 2018				
(Contract Size: 100 Securities, Physical De																OIL (CR)	MOTOR
413	43	21		20.13	19.96			19.96	19.96	19.69	20.13	19.69	September 2017	-0.35%	19.92	19.63	20.14
332	10	8		20.01	19.97			20.01	20.01	19.71	20.01	19.90	December 2017				
								20.20					March 2018				
								20.30					June 2018				
(Contract Size: 100 Securities, Physical De														CR)	INGS (C	OS HOLI	/IYTILIN
6,908	1,389	91		8.78	8.38			8.41	8.41	8.36	8.45	8.36	September 2017	0.12%	8.41	8.32	8.45
3,966	1,358	92		8.79	8.42			8.46	8.46	8.38	8.50	8.40	December 2017				
								8.49					March 2018				
	 							8.53					June 2018				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	NATION
72,774	15,909	150		0.377	0.328			0.330	0.330	0.327	0.334	0.327	September 2017	1.85%	0.330	0.327	0.335
37,244	8,076	96		0.365	0.334			0.330	0.330	0.328	0.335	0.329	December 2017				
								0.327					March 2018				
	 -	-						0.329					June 2018				
(Contract Size: 100 Securities, Physical De																₹)	OPAP (C
1,578	721	60		10.25	9.30			9.22	9.22	9.22	9.40	9.40	September 2017	-0.32%	9.26	9.20	9.42
2,902	591	68		9.57	9.27			9.16	9.16	9.16	9.37	9.37	December 2017				
								9.39					March 2018				
	 	-						9.43					June 2018				
(Contract Size: 100 Securities, Physical De																	OTE (CR
3,175	916	91		11.14	10.57			10.64	10.64	10.54	10.64	10.58	September 2017	0.76%	10.63	10.53	10.63
2,425	600	39		10.71	10.61			10.63	10.63	10.58	10.63	10.62	December 2017				
								10.66					March 2018				
	 	-						10.71					June 2018				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
554	68	13		16.74	15.39			15.55	15.55	15.55	15.55	15.55	September 2017	-0.32%	15.50	15.42	15.54
556	68	13		16.07	15.48			15.64	15.64	15.63	15.66	15.64	December 2017				
								15.71					March 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Underlying	g Asset									Deriv	vatives Market					
Price max Price min C	losing price cl	nange	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 (C	R)															(Contract Size: 5 Securities, Physical Delivery)
4.20 4.09	4.20	2.94%	September 2017	4.12	4.20	4.10	4.19	4.19			4.18	5.04		222	21,641	85,133
			December 2017	4.13	4.21	4.12	4.21	4.21			4.21	5.05		111	984	3,872
			March 2018					4.12								
			June 2018					4.14						_		<u></u>
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
2.21 2.14	2.18	0.00%	September 2017	2.20	2.20	2.15	2.18	2.18			2.20	4.72		30	496	2,803
			December 2017	2.21	2.21	2.15	2.17	2.17			2.21	2.31		23	372	2,210
			March 2018					2.20								
			June 2018					2.21								
ERNA ENERGY (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
4.09 4.02	4.08	0.00%	September 2017	4.08	4.09	4.04	4.09	4.09			4.05	4.20		48	690	1,173
			December 2017	4.10	4.12	4.07	4.11	4.11			4.07	4.18		21	641	3,609
			March 2018					4.12								
			June 2018					4.14								
TITAN CEMENT (CI	R)															(Contract Size: 104 Securities, Physical Delivery
24.38 23.56	24.38	2.39%	September 2017	23.70	24.33	23.70	24.30	24.30			24.32	26.10		13	36	128
			December 2017	23.90	24.37	23.78	24.37	24.37			24.29	24.60		11	36	87
			March 2018					24.06								
			June 2018					24.18						_		
/IOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.35 3.30	3.30 -	0.90%	September 2017	3.32	3.33	3.31	3.31	3.31			3.31	3.49		39	1,250	4,119
			December 2017	3.37	3.37	3.32	3.34	3.34			3.33	3.49		54	1,287	7,103
			March 2018					3.36								
			June 2018					3.38								

Year: 138 Trading Day No: 175

Tuesday, 12 September, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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-				Septeml	ber 2017						Octobe				Other Months				Septeml	per 2017						Octobe				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	-	774.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	749.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	724.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	699.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	674.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	649.00		-		-		-		-	-		0.00	0.00	0.00		0.01	-	•	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	624.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	599.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,525
1,550	0.00	0.00	0.00	-	574.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,550
1,575		0.00	0.00		549.00		-	-	-		-	-	-	•		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	524.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-			-			-	-	-		1,600
1,625	0.00	0.00	0.00	-	499.00	•	-	•	•	•	-	•	-	•		0.00	0.00	0.00	•	0.01	•	•	-	-	-	-	-	•	-		1,625
1,650	0.00	0.00	0.00	-	474.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	•	0.01	•	-	•	-	-	-	-	•	-		1,650
1,675	0.00	0.00	0.00	-	449.00	•	20	•	•	•	-	•	-	•		0.00	0.00	0.00	•	0.01	•	•	-	-	-	-	-	•	-		1,675
1,700	0.00	0.00	0.00		424.00		-	•	-	•	-	-	-	•		0.00	0.00	0.00	•	0.01	•	-		-	-	-	-	•	-		1,700
1,725	0.00	0.00	0.00	•	399.00	•	-	•	-	•	-	-	-	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	-	-	•	-		1,725
1,750	0.00	0.00	0.00		374.00				-	•	-	-		•		0.00	0.00	0.00	•	0.01	-	-		-	-	•	-	-	-		1,750
1,775		0.00	0.00	•	349.00	•	-	•	-	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-	-	•	-	•	•	-	-		1,775
1,800	0.00	0.00	0.00		324.00		-	•	-	•	-	-	-	•		0.00	0.00	0.00	•	0.01	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	•	299.00	•	-	•	•	•	•	•	-	•		0.00	0.00	0.00	•	0.03	•	•	•	•	•	•	-	•	•		1,825
1,850	0.00	0.00	0.00		274.00	-			•	-			-	•		0.00	0.00	0.00	-	0.01	•			-			-	•			1,850
1,875	0.00	0.00	0.00	•	249.00	•	-	•	•	•	•	-	•	•		0.00	0.00	0.00	•	0.01	-	-	•	•	•	•	•	•	-		1,875
1,900	0.00	0.00	0.00		224.00 199.00			0.00	0.00	- 0.00		200.00	•	•		0.00	0.00	0.00	-	0.01	-	-	0.00	- 0.00	0.00		1.20	-	-		1,900
1,925 1,950	0.00	0.00	0.00	105.00	185.00	10	15	0.00	0.00	0.00	-	176.00	•	1		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	•	2.30	•	•		1,925 1,950
1,930		0.00	0.00	100.00	149.00	-	-		0.00	0.00	-	153.00		'		0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	4.00	-			1,930
2,000	0.00	0.00	0.00		124.00		2		0.00	0.00		131.00		1		0.00	0.00	0.00		0.02			0.00	0.00	0.00		6.70				2,000
2,050		80.00		80.00	80.00	20	-		0.00	0.00	-	90.50				0.00	80.00			0.15		-	0.00	0.00	0.00	-	16.25		167		2,050
2,100	0.00	0.00	0.00		28.75	-	21		58.50	58.00	58.00	58.00	60	60		2.50	0.00	2.50	2.50	2.50	5	214		28.00	28.00	28.00	28.00	10	197		2,100
2,150	7.00	7.00	5.00	5.00	5.00	33	102	35.00			37.00	37.00	30	34		23.00	7.00	18.00	18.00	18.00	48	105	0.00	0.00	0.00	-	58.50	-	160		2,150
2,200	0.00	0.00	0.00	-	0.16		109	16.25		16.25	16.25	16.25	20	126		0.00	0.00	0.00	-	76.00		11	0.00	0.00	0.00		92.50		20		2,200
2,250	0.00	0.00	0.00		0.01		261		0.00	0.00	-	8.00	-	100		0.00	0.00	0.00		126.00		80	0.00	0.00	0.00		133.00	-	-		2,250
2,300	0.00	0.00	0.00		0.01		200	0.00	0.00	0.00		3.30		100		0.00	0.00	0.00		176.00		20	0.00	0.00	0.00		178.00				2,300
2,350	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		1.20		20		0.00	0.00	0.00		226.00		-	0.00	0.00	0.00		226.00				2,350
2,400	0.00	0.00	0.00		0.01				0.00	0.00		0.41		-		0.00	0.00	0.00		276.00		-	0.00	0.00	0.00		275.00				2,400
2,450		0.00	0.00		0.01		-		0.00	0.00		0.12					0.00	0.00		326.00		-	0.00		0.00		325.00	-			2,450
-,																															-,

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List Year: 138 Trading Day No: 175

Section 7: Index Options Tuesday, 12 September, 2017

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

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FTSE/A	thex La	rge Ca	ар																								(Trad	e Unit: 1 In	dex Point x	2€ - Excercis	e Style: Eur	ropean, Cash	Settlement)
		-					(Call Optio	ns																Put O	ptions							
				Septem	ber 2017						October	2017			Other	Months				Septem	ber 2017						Octob	er 2017			Other	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ice Volume	Open Interes	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-		-	-			-			0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-			2,500
	Totals:					63	735						110	442	16	22						53	430						10	544	0	0	

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Number of Trades:

ALPHA BANK (CR)		
	Call Options	Put Options

				Septem	nber 2017						Octobe	er 2017			Other Months				Septem	ber 2017						Octobe	r 2017			Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
1.000	0.000	0.000	0.000		1.02		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.920	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.011
1.200	0.000	0.000	0.000		0.820	-	-						-	-		0.000	0.000	0.000		0.003	-	-							-		0.012
1.300	0.000	0.000	0.000		0.720	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.013
1.400	0.000	0.000	0.000		0.620	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-		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		0.420	-	-	0.000	0.000	0.000		0.424	-	-		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		0.321	-	-	0.000	0.000	0.000		0.326	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.233	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-		0.018
1.900	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027		-		0.019
2.000	0.000	0.000	0.000		0.066	-	-	0.110	0.110	0.110	0.110	0.110	50	50		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.063	-	-		0.020
2.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.196		-		0.022
2.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381		-		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		0.580	-	-	0.000	0.000	0.000		0.580		-		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		0.780	-	-	0.000	0.000	0.000		0.780	-	-		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		0.980	-	-	0.000	0.000	0.000		0.980	-	-		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		1.18	-	-	0.000	0.000	0.000		1.18		-		0.032
	Totals:					0	100						50	50	0 0						0	0						0	0	0	0
	Number o	of Trades:	:				0							1	0							0.00							0	0	

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

0

0

Put Options

0.00

NATIONAL BANK (CR)

Number of Trades:

Call Options

0

September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.274 0.000 0.000 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.274 0.000 0.000 0.001 0.100 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.001 0.002 0.150 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.175 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.200 0.000 0.000 0.000 0.125 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.001 0.003 0.002 0.000 0.000 0.000 0.003 0.250 0.080 0.000 0.000 0.000 0.087 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.013 0.045 0.056 0.000 0.000 0.021 0.031 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.048 250 0.000 0.000 0.000 0.060 0.004 0.010 0.000 0.000 0.000 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.096 0.004 0.450 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.130 0.000 0.000 0.000 0.137 0.005 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.178 0.000 0.000 0.000 0.182 0.005 0.500 0.550 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.227 0.000 0.000 0.000 0.229 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 0.276 0.000 0.000 0.000 0.277 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 0.326 0.000 0.000 0.000 0.327 0.007 0 0 0 250 Totals:

0

Year: 138 Trading Day No: 175 Tuesday, 12 September, 2017

OPAP (CR)		
	Call Options	Put Options

				Septem	ber 2017						Octobe	r 2017			Other Months				Septem	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200	0.000	0.000	0.000		4.09	-	-						-	-		0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.69	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.29	-							-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.89	-							-	-		0.000	0.000	0.000		0.001	-	-						-			0.064
6.800	0.000	0.000	0.000		2.49	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.09	-		0.000	0.000	0.000		2.11				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		1.69	-		0.000	0.000	0.000		1.71	-			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		1.29	-		0.000	0.000	0.000		1.32	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-			0.080
8.400	0.000	0.000	0.000		0.892	-		0.000	0.000	0.000		0.954	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-		0.084
8.800	0.000	0.000	0.000		0.496	-		0.000	0.000	0.000		0.635	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.127				0.088
9.200	0.000	0.000	0.000		0.163	-		0.000	0.000	0.000		0.385	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.276	-	-		0.092
9.600	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.208	-			0.000	0.000	0.000		0.328	-	20	0.000	0.000	0.000		0.500	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.710	-	5	0.000	0.000	0.000		0.792	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-			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		2.71	-	-	0.000	0.000	0.000		2.71	-	-		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		3.71	-		0.000	0.000	0.000		3.71	-	-		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		4.71	-	-	0.000	0.000	0.000		4.71	-	-		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		5.71	-	-	0.000	0.000	0.000		5.71	-	-		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	

OTE (CR)		
Call Op	ptions	Put Options

				Septem	ber 2017						Octobe	er 2017			Other Months				Septem	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		4.95	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.55	-							-			0.000	0.000	0.000		0.001	-							-			0.060
6.400	0.000	0.000	0.000		4.15	-							-			0.000	0.000	0.000		0.001	-							-			0.064
6.800	0.000	0.000	0.000		3.75	-	-						-			0.000	0.000	0.000		0.001		-						-	-		0.068
7.200	0.000	0.000	0.000		3.35	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.072
7.600	0.000	0.000	0.000		2.95	-							-			0.000	0.000	0.000		0.001	-							-			0.076
8.000	0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.57	-			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		2.15	-		0.000	0.000	0.000		2.17	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.084
8.800	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.77	-			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		1.35	-	-	0.000	0.000	0.000		1.38	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.014		-		0.092
9.600	0.000	0.000	0.000		0.953	-		0.000	0.000	0.000		1.02	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.046	-			0.096
10.000	0.000	0.000	0.000		0.567	-	49	0.000	0.000	0.000		0.694	-			0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.123	-			0.100
11.000	0.000	0.000	0.000		0.031	-	2	0.000	0.000	0.000		0.176	-	-		0.000	0.000	0.000		0.479	-	20	0.000	0.000	0.000		0.605	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.46	-	-		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		2.45	-	-	0.000	0.000	0.000		2.45	-	-		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		3.45	-	-	0.000	0.000	0.000		3.45	-	-		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		4.45	-	-	0.000	0.000	0.000		4.45		-		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		5.45	-		0.000	0.000	0.000		5.45		-		0.160
	Totals:					0	51						0	0	0 0						0	20						0	22	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

PIRAEUS BANK (CR)

Totals:

Number of Trades:

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

0

0

FINALU	3 DAN	K (CK	,				C	Call Optio	ns														Put Or	otions	(00.11.40)	01201 100	Coodiiio	o, Endordide	, o.y.o. , iooa, ,yo.o	al Bollvory)
				Septem	ber 2017						October 2017			Other Months				Septemb	per 2017				·		October 20)17	-		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 pr price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume (Open Interest	Open price	Price max	Price min	Last Clo-	sing price	Volume (Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.03		-	0.000	0.000	0.000	4.03	-	-		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		3.98	-	-	0.000	0.000	0.000	3.98	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000	3.93	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	1	0.013		-		0.002
0.200	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000	3.88	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.033	-	-		0.002
0.250	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000	3.83	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	1	0.063	-	-		0.003
0.300	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000	3.78	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	-	0.098	-	-		0.003
0.350	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000	3.73	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	1	0.139	-	-		0.004
0.400	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000	3.68	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	-	0.182	-	-		0.004
0.450	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000	3.63	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	1	0.227		-		0.005
0.500	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000	3.58	-	-		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	1.09	-	-							-	-	0.000	0.000	0.000	1	0.001	-	-		0.030
3.200	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000	0.892	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	-	0.005	-	-		0.032
3.400	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000	0.703	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	1	0.016	-	-		0.034
3.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.531	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	-	0.043	-	-		0.036
3.800	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000	0.378	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	1	0.090	-	-		0.038
4.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.256	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.168	-	-		0.040
4.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000	1	0.409	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000	-	0.743	-	-		0.048
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52		-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.32		-	0.000	0.000	0.000		2.32	-	-		0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		0.072

0.00

0

0

PPC (CR)		
	Call Options	Put Options

September 2017						October 2017							Other Months	September 2017							October 2017						Other Months					
Excerise Price	Open price	Price max	Price	min Last price		Volum	Open Int			Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price n	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.0	00	0.680		-	0.0	000	0.000	0.000		0.683	-	-		0.000	0.000	0.00	0	0.001	-		0.000	0.000	0.000		0.001	-	-	•	0.015
1.600	0.000	0.000	0.0	00	0.580			0.0	000	0.000	0.000		0.584	-	-		0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.001		-		0.016
1.700	0.000	0.000	0.0	00	0.480	-		0.0	000	0.000	0.000		0.487	-	-		0.000	0.000	0.00	0	0.001		-	0.000	0.000	0.000		0.003		-		0.017
1.800	0.000	0.000	0.0	00	0.381	-		0.0	000	0.000	0.000		0.392	-			0.000	0.000	0.00	0	0.002		-	0.000	0.000	0.000		0.008		-		0.018
1.900	0.000	0.000	0.0	00	0.282	-		0.0	000	0.000	0.000		0.305	-			0.000	0.000	0.00	0	0.001		-	0.000	0.000	0.000		0.020		-		0.019
2.000	0.000	0.000	0.0	00	0.188	-	-	0.0	000	0.000	0.000		0.226	-			0.000	0.000	0.00	0	0.008	-	-	0.000	0.000	0.000		0.042				0.020
2.200	0.000	0.000	0.0	00	0.052	-	360	0.0	000	0.000	0.000		0.109	-	185		0.000	0.000	0.00	0	0.072		-	0.000	0.000	0.000		0.124				0.022
2.400	0.000	0.000	0.0	00	0.006	-	100	0.0	000	0.000	0.000		0.043	-	155		0.000	0.000	0.00	0	0.226	-	40	0.000	0.000	0.000		0.259				0.024
2.600	0.000	0.000	0.0	00	0.001	-	220	0.0	000	0.000	0.000		0.014	-			0.430	0.430	0.43	0 0.430	0.430	35	-	0.000	0.000	0.000		0.430				0.026
2.800	0.000	0.000	0.0	00	0.001	-	-	0.0	000	0.000	0.000		0.004	-			0.000	0.000	0.00	0	0.620	-	-	0.000	0.000	0.000		0.621	-			0.028
3.000	0.000	0.000	0.0	00	0.001	-	-	0.0	000	0.000	0.000		0.001	-			0.000	0.000	0.00	0	0.820		-	0.000	0.000	0.000		0.820				0.030
3.200	0.000	0.000	0.0	00	0.001	-	-	0.0	000	0.000	0.000		0.001	-			0.000	0.000	0.00	0	1.02	-	-	0.000	0.000	0.000		1.02	-			0.032
3.400	0.000	0.000	0.0	00	0.003	-	-	0.0	000	0.000	0.000		0.001	-			0.000	0.000	0.00	0	1.22		-	0.000	0.000	0.000		1.22				0.034
3.600	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	1.42	-	-									0.036
3.800	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	1.62	-	-							-		0.038
4.000	0.000	0.000	0.0	00	0.001	-								-	-		0.000	0.000	0.00	0	1.82		-							-		0.040
4.400	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	2.22		-									0.044
4.800	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	2.62	-	-									0.048
5.200	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	3.02	-	-							-		0.052
5.600	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	3.42	-	-									0.056
6.000	0.000	0.000	0.0	00	0.001	-	-							-			0.000	0.000	0.00	0	3.82		-									0.060
6.400	0.000	0.000	0.0	00	0.001									-	-		0.000	0.000	0.00	0	4.22	-	-							-		0.064
6.800	0.000	0.000	0.0	00	0.001	-	-							-	-		0.000	0.000	0.00	0	4.62	-							-	-		0.068
	Totals:					0	680							0	340	0 0						0	40	-					0	0	0 0	-
	Number o	of Trades	S:				0								0	0							1.00							0	0	

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			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	82,191	3.86%			40,000	0.01%	18,209,407		
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	51,817	3.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%					18,590,932		
EYDAPBOR	EYDAP S.A. (CR)	1,500	963	5.31%	200	3.95%			17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	4,165	84,622	5.31%	1,750	3.00%			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%			2,000	0.01%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	3,269	63,798	3.31%	2,050	2.65%			47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%					4,165		
ETEBOR	NATIONAL BANK (CR)	325,000	763,356	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%					3,458,708		
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.

Strategic Communication & Market Analysis Division - Market Analysis Department

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			Mu	ıltilateral Tran	sactions[1]		Bilateral 1	ransactions[2]	Stock Borrowing through OTC (volume)[3]			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume			
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,953	5.31%			***					
TITKBOR	TITAN CEMENT (CR)	6,879	207,863	3.31%	4,000	2.65%			16,704			
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%			1,400	0.01%				

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 175

Tuesday, 12 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

 3577
 Food Products

 3726
 Furnishings

 3747
 Toys

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

 5337
 Food Retailers & Wholesalers

5373 - Broadline Retailers 5379 - Specialty Retailers 5555 - Media Agencies 5751 - Airlines

5751 - Airlines5753 - 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 Construction

2727 - 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 Products4533 - Health Care Providers4577 - 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 Insurance

8637 - 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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