# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 13 September, 2017 Year: 138 Trading Day No: 176



Daily Official List

Year: 138 Trading Day No: 176

Wednesday, 13 September, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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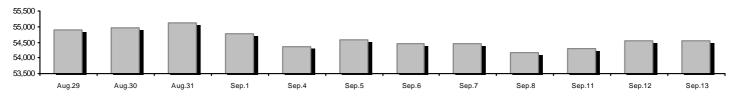
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,548.26		Derivatives Total Open Interest	500,779	
Daily change: mill. €   %	-9.25	-0.02%	in Index Futures   % daily chng	4,788	-6.65%
Yearly Avg Capitalisation: mill. $\in$ $\mid$ % chng prev year Avg	49,655.61	20.67%	in Stock Futures   % daily chng	492,185	0.62%
Athex Composite Share Price Index   % daily chng	809.98	-0.09%	in Index Options   % daily chng	2,176	0.14%
Athex Composite Share Price Index Capitalisation (mill. €)	50,155.31		in Stock Options   % daily chng	1,630	0.00%
Daily change (mill. €)	-25.72				
Securities' Transactions Value with Block Trades Method 6-1 (	49,867.29		Derivatives Contracts Volume:	166,218	
Daily change: %	-2,679.36	-5.10%	Daily change: pieces   %	51,599	45.02%
YtD Avg Trans. Value: thou. $\in   \; \%$ chng prev year Avg	57,728.06	-4.39%	YtD Avg Derivatives Contracts % chng prev year Avg	74,823	20.43%
Blocks Transactions Value of Method 6-1 (thou. €)	5.794.95		Derivatives Trades Number:	4,366	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.01		Daily change: number   %	1,342	44.38%
Bonds Transactions Value (thou.€)	425.17		YtD Avg Derivatives Trades number % chng prev year Avg	2,458	-5.29%
Securities' Transactions Volume with Block Trades Method 6-1	(th 48,637.4	44	Lending Total Open Interest	518,637	
Daily change: thou. pieces   %	7,272.38	17.58%	Daily change: pieces   %	9,512	1.87%
YtD Avg Volume: % chng prev year Avg	76,386.52	-20.63%	Lending Volume (Multilateral/Bilateral)	23,512	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,695.71		Daily change: pieces   %	-27,888	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.02		Multilateral Lending	9,512	
Bonds Transactions Volume	418,000.00		Bilateral Lending	14,000	
Securities' Trades Number with Block Trades Method 6-1	14,13	33	Lending Trades Number:	18	
Daily change: number   %	970	7.37%	Daily change: %	1	
YtD Avg Derivatives Trades number % chng prev year Avg	16,880	-10.53%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	10		<b>U</b>	17	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	13				





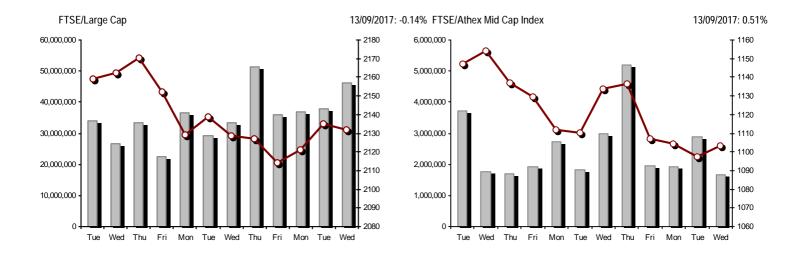


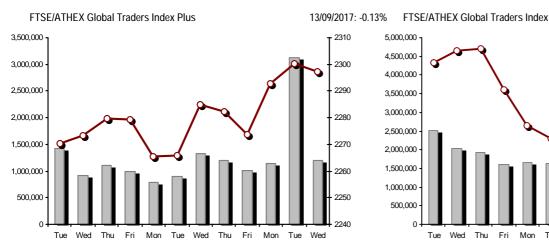
Athex Indices									
Index name	13/09/2017	12/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	809.98 Œ	810.75	-0.77	-0.09%	809.22	814.94	602.43	859.78	25.84% #
FTSE/Athex Large Cap	2,131.93 Œ	2,134.96	-3.03	-0.14%	2,130.23	2,147.06	1,610.77	2,232.65	22.46% #
FTSE/Athex Mid Cap Index	1,103.06 #	1,097.49	5.57	0.51%	1,090.93	1,105.87	753.69	1,205.24	46.35% #
FTSE/ATHEX-CSE Banking Index	731.02 Œ	733.62	-2.60	-0.35%	731.02	744.40	503.69	867.45	15.27% #
FTSE/ATHEX Global Traders Index Plus	2,297.38 Œ	2,300.30	-2.92	-0.13%	2,293.82	2,310.30	1,470.95	2,349.47	51.79% #
FTSE/ATHEX Global Traders Index	2,094.33 Œ	2,100.61	-6.28	-0.30%	2,092.87	2,105.56	1,591.53	2,184.91	27.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,810.34 #	1,804.98	5.36	0.30%	1,796.72	1,810.34	1,304.24	1,841.10	35.03% #
ATHEX Mid & SmallCap Price Index	3,246.20 #	3,218.04	28.16	0.88%	3,216.39	3,254.30	1,675.92	3,410.07	93.70% #
FTSE/Athex Market Index	525.39 Œ	526.07	-0.68	-0.13%	524.91	529.02	396.30	550.39	23.02% #
FTSE Med Index	4,176.47 #	4,135.48	40.99	0.99%			4,025.82	4,897.79	-9.14% Œ
Athex Composite Index Total Return Index	1,250.69 Œ	1,251.87	-1.18	-0.09%	1,249.51	1,258.35	918.99	1,327.35	27.38% #
FTSE/Athex Large Cap Total Return	3,124.16 Œ	3,128.60	-4.44	-0.14%			2,349.55	3,263.22	24.28% #
FTSE/ATHEX Large Cap Net Total Return	910.17 Œ	911.47	-1.30	-0.14%	909.45	916.63	678.89	953.15	24.05% #
FTSE/Athex Mid Cap Total Return	1,347.17 #	1,340.37	6.80	0.51%			949.72	1,457.66	46.43% #
FTSE/ATHEX-CSE Banking Total Return Index	750.45 Œ	753.12	-2.67	-0.35%			527.29	881.88	15.27% #
Hellenic Mid & Small Cap Index	1,020.78 €	1,022.00	-1.22	-0.12%	1,017.69	1,023.59	766.60	1,064.17	29.75% #
FTSE/Athex Banks	965.86 Œ	969.30	-3.44	-0.35%	965.86	983.54	665.50	1,146.11	15.27% #
FTSE/Athex Financial Services	1,083.75 €	1,090.84	-7.09	-0.65%	1,079.96	1,092.38	942.14	1,294.25	2.56% #
FTSE/Athex Industrial Goods & Services	2,276.28 #	2,263.60	12.68	0.56%	2,247.37	2,276.65	1,432.54	2,385.78	56.45% #
FTSE/Athex Retail	3,136.70 #	3,115.97	20.73	0.67%	3,108.72	3,145.79	2,529.24	3,212.65	11.64% #
FTSE/ATHEX Real Estate	3,288.60 €	3,299.16	-10.56	-0.32%	3,246.49	3,299.16	2,518.43	3,545.33	24.43% #
FTSE/Athex Personal & Household Goods	7,469.91 #	7,457.43	12.48	0.17%	7,391.27	7,550.08	6,663.96	8,561.96	-2.36% Œ
FTSE/Athex Food & Beverage	10,998.00 #	10,889.27	108.73	1.00%	10,840.94	10,998.00	7,597.15	10,998.00	42.68% #
FTSE/Athex Basic Resources	3,774.79 #	3,708.64	66.15	1.78%	3,708.64	3,792.43	2,665.91	3,867.39	39.52% #
FTSE/Athex Construction & Materials	2,769.96 Œ	2,845.49	-75.53	-2.65%	2,769.96	2,849.60	2,130.43	3,016.71	22.84% #
FTSE/Athex Oil & Gas	4,753.44 #	4,738.89	14.55	0.31%	4,703.41	4,785.85	2,926.97	4,832.96	58.53% #
FTSE/Athex Chemicals	11,165.85 Œ	11,450.07	-284.22	-2.48%	11,125.25	11,531.28	9,947.76	12,505.75	10.44% #
FTSE/Athex Travel & Leisure	1,619.84 Œ	1,642.92	-23.08	-1.40%	1,617.78	1,647.39	1,424.34	1,816.39	10.46% #
FTSE/Athex Technology	854.19 #	850.22	3.97	0.47%	847.20	857.10	607.65	923.54	33.71% #
FTSE/Athex Telecommunications	2,903.96 Œ	2,925.98	-22.02	-0.75%	2,903.96	2,931.49	2,292.89	3,069.12	18.14% #
FTSE/Athex Utilities	2,165.44 #	2,159.60	5.84	0.27%	2,135.61	2,175.04	1,380.52	2,554.99	42.77% #
FTSE/Athex Health Care	146.72 #	143.04	3.68	2.57%	143.04	149.48	142.58	186.27	0.00% ¬
Athex All Share Index	193.01 Œ	193.05	-0.03	-0.02%	193.01	193.01	148.93	199.18	21.31% #
Hellenic Corporate Bond Index	115.54 Œ	115.56	-0.02	-0.02%			108.78	115.56	5.61% #
Hellenic Corporate Bond Price Index	99.96 Œ	99.99	-0.03	-0.03%			96.19	99.99	2.29% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/09/2017.

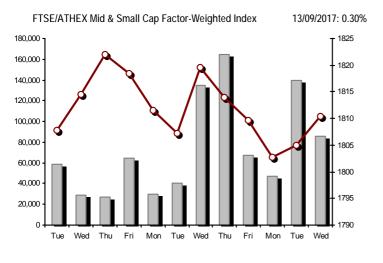
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

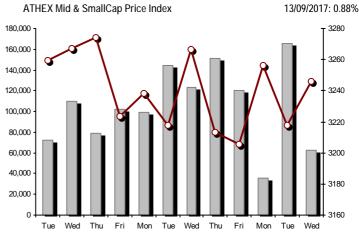
#### Athex Indices











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	117	97	7	11	1	1
Gain / Lose / Same:	55 / 39 / 23	45 / 35 / 17	4/0/3	6/3/2	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	54,548.26	51,340.01	3,005.88	202.37		
Daily Average Trans/ons Value(thou.€)	57,728.06	57,508.59	234.42	13.92	44.98	5.02
Transactions Value	49,867.29	49,848.88	5.15	13.00	0.02	0.24
Main Board:	44,072.33	44,053.91	5.15	13.00	0.02	0.24
Blocks Board 6_2_3:	5,794.96	5,794.96	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	76,386,518	73,669,438	53,537	137,354	2,510	3,247,415
Transactions Volume	48,637,461	48,416,911	4,431	132,717	1	83,401
Main Board:	45,941,729	45,721,179	4,431	132,717	1	83,401
Blocks Board 6_2_3:	2,695,732	2,695,732	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	16,880	16,719	51	82	2	27
Number of Trades	14,134	14,045	21	52	1	15
Main Board:	14,123	14,034	21	52	1	15
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/2/4	4,756	43,572,924	20,813,151.53	41.74%
1700 -	- Basic Resources	5/2/1	1,239	475,210	3,097,188.03	6.21%
1300 -	- Chemicals	1/1/0	108	43,015	118,421.06	0.24%
2300 -	- Construction & Materials	4 / 4 / 5	1,048	265,071	2,013,402.37	4.04%
12000 -	- Financial Instruments	0/1/0	1	1	21.39	0.00%
8700 -	- Financial Services	1/2/1	362	1,126,662	404,051.00	0.81%
3500 -	- Food & Beverage	8/2/1	201	71,905	447,598.96	0.90%
4500 -	- Health Care	3/1/0	85	144,923	34,061.09	0.07%
2700 -	- Industrial Goods & Services	8 / 4 / 2	459	283,686	675,947.45	1.36%
8500 -	- Insurance	0/0/0				
5500 -	- Media	0/1/0	14	1,959	214.12	0.00%
500 -	- Oil & Gas	1/1/1	504	90,306	1,261,014.62	2.53%
3700 -	- Personal & Household Goods	7/3/1	801	295,591	3,346,781.00	6.71%
8600 -	- Real Estate	3/5/1	497	97,571	625,779.64	1.25%
5300 -	- Retail	2/1/1	582	95,892	1,947,231.19	3.90%
9500 -	- Technology	4/2/2	177	87,682	103,584.90	0.21%
6500 -	- Telecommunications	0/1/0	509	468,657	4,950,776.37	9.93%
5700 -	- Travel & Leisure	5/3/2	2,053	1,160,323	9,147,391.30	18.34%
7500 -	- Utilities	2/3/1	738	356,083	880,677.20	1.77%

## Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.074	15.63%	#	TITAN CEMENT (CR)	23.40	-4.02%	Œ
AUTOHELLAS SA (CR)	23.50	4.35%	#	ELASTRON (CR)	1.30	-2.99%	Œ
KLOUKINAS - LAPPAS SA (CR)	0.730	3.11%	#	THRACE PLASTICS SA (CR)	2.75	-2.48%	Œ
NIREFS SA (CR)	0.309	3.00%	#	OPAP (CR)	9.10	-1.73%	Œ
PLAISIO COMPUTERS SA (CR)	4.50	2.51%	#	EUROBANK ERGASIAS (CR)	0.817	-1.57%	Œ
MYTILINEOS HOLDINGS (CR)	8.56	1.78%	#	FOURLIS (CR)	5.21	-1.33%	Œ
INTRALOT (CR)	1.16	1.75%	#	PIRAEUS BANK (CR)	4.16	-0.95%	Œ
HALKOR SA (CB)	0.998	1.42%	#	CENERGY HOLDINGS (CB)	1.17	-0.85%	Œ
MLS MULTIMEDIA SA (CR)	4.46	1.36%	#	HELLENIC EXCHANGES-A.S.E. (CR)	5.01	-0.79%	Œ
IASO SA (CR)	0.706	1.00%	#	OTE (CR)	10.55	-0.75%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	7,679.31	0.00%	٦	NATIONAL BANK (CR)	23,023,368	0.00%	7
OPAP (CR)	7,217.44	-1.73%	Œ	ATTICA BANK S.A. (CR)	12,738,283	15.63%	#
ALPHA BANK (CR)	6,122.66	0.00%	¬	EUROBANK ERGASIAS (CR)	4,075,642	-1.57%	Œ
OTE (CR)	4,950.78	-0.75%	Œ	ALPHA BANK (CR)	2,998,214	0.00%	7
EUROBANK ERGASIAS (CR)	3,356.47	-1.57%	Œ	MARFIN INVESTMENT GROUP (CR)	1,073,364	0.00%	7
JUMBO SA (CR)	3,180.97	0.36%	#	OPAP (CR)	788,588	-1.73%	Œ
MYTILINEOS HOLDINGS (CR)	2,954.64	1.78%	#	PIRAEUS BANK (CR)	653,303	-0.95%	Œ
PIRAEUS BANK (CR)	2,732.77	-0.95%	Œ	OTE (CR)	468,657	-0.75%	Œ
FOLLI FOLLIE (CR)	1,942.55	0.70%	#	MYTILINEOS HOLDINGS (CR)	346,450	1.78%	#
TITAN CEMENT (CR)	1,740.13	-4.02%	Œ	INTRALOT (CR)	243,542	1.75%	#

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	450	3,583	4,788
FTSE/Athex Large Cap	450	3,583	4,788
Stock Futures	3,900	162,547	492,185
ADMIE (IPTO) HOLDING S.A. (CR)	119	2,098	5,840
ALPHA BANK (CR)	386	15,862	40,188
ATTICA BANK S.A. (CR)	24	2,091	903
CC HBC AG (CR)	44	90	354
CENERGY HOLDINGS (CB)	61	2,466	9,582
ELLAKTOR (CR)	142	2,496	10,042
EUROBANK ERGASIAS (CR)	325	18,190	58,111
EYDAP S.A. (CR)	60	932	1,427
FOLLI FOLLIE (CR)	155	1,196	2,060
FOURLIS (CR)	13	114	194
GEK TERNA (CR)	32	539	9,489
GRIVALIA PROPERTIES (CR)	16	82	435
HELLENIC EXCHANGES-A.S.E. (CR)	123	2,767	5,229
HELLENIC PETROLEUM (CR)	81	1,442	4,681
INTRALOT (CR)	104	4,161	6,517
JUMBO SA (CR)	95	495	1,503
LAMDA DEVELOPMENT SA (CR)	91	755	2,258
MARFIN INVESTMENT GROUP (CR)	167	35,217	91,607
MOTOR OIL (CR)	42	282	648
MYTILINEOS HOLDINGS (CR)	420	5,275	11,753
NATIONAL BANK (CR)	323	33,180	111,635
OPAP (CR)	299	1,476	5,235
OTE (CR)	154	2,674	5,778
P.P.A. S.A. (CR)	34	640	1,173
PIRAEUS BANK (CR)	272	21,174	83,879
PPC (CR)	125	2,215	5,383
TERNA ENERGY (CR)	12	218	4,889
TITAN CEMENT (CR)	45	106	220
VIOHALCO SA/NV (CB)	136	4,314	11,172
Index Options	16	88	2,176
FTSE/Athex Large Cap	16	88	2,176
Stock Options	0	0	1,630
ALPHA BANK (CR)	0	0	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)	0	0	1,060
Total Derivatives Traded	4,366	166,218	500,779

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 138 Trading Day No: 176 Wednesday, 13 September, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma	ce Last Av ax price pr	·9 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	7	0.001 12/09/201					38619810@0.001		2015				3,133,709.74	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.003	7	0.003 12/09/201	0.002	0.002 0.	004 0.003	0.003 52475@0.003	867534@0.004		2015	83,401	15	240.99	3,018,560.00	0.002 0.008 83
843,637,022			***	03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 12/09/201					51046153@0.001		2015				1,816,502.12	0.001 0.001 83
Main Market -	High I	_iquid	ity Class																	
1,543,699,381 0.300			07/04/2008	3 18/04/2017 -	ALPHA BANK (CR)	2.03		2.03 12/09/201	2.03	2.01 2	.07 2.03	2.04 79741@2.02	68917@2.04		2015	2,998,214	604	6,122,664.21	3,133,709.74	1.53 2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.074	15.63 #	0.064 12/09/201	0.066	0.065 0.	075 0.074	0.072102444@0.073	379446@0.075		2015	12,738,283	1,003	911,303.22	173,112.15	0.030 0.135 83
11,921,531 2.33				31/07/2017	BRIQ PROPERTIES (CR)	1.76	-0.57 Œ	1.77 12/09/201	7 1.81	1.76 1	.81 1.76	1.78 300@1.75	500@1.79			3,396	18	6,028.26	20,981.89	1.71 2.05 86
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.17	-0.85 Œ	1.18 12/09/201	7 1.18	1.17 1	.20 1.17	1.18 259@1.17	18652@1.20			152,501	173	180,491.74	222,490.34	0.620 1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013	CC HBC AG (CR)	29.50	0.99 #	29.21 12/09/201	29.22	29.08 29	.50 29.50	29.38 4100@29.41	633@29.50			13,976	82	410,626.52	10,849,208.48	20.37 29.50 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	21.45	0.70 #	21.30 12/09/201	21.30	21.24 21	.51 21.45	21.41 17432@21.40	437@21.46		2015	90,732	562	1,942,547.46	1,436,039.10	17.31 21.98 53
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.21	-1.33 Œ	5.28 12/09/201	5.29	5.21 5	.31 5.21	5.25 236@5.21	200@5.24		2015	12,145	93	63,782.83	267,431.44	3.95 6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR	) 8.95	-0.11 Œ	8.96 12/09/201	8.91	8.89 8	.96 8.95	8.94 500@8.87	901@8.96	39.91	2016	25,579	125	228,651.13	906,277.00	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014 -	JUMBO SA (CR)	13.95	0.36 #	13.90 12/09/201	7 13.90	13.73 14	.12 13.95	13.94 87@13.95	563@14.08	23.02	2016	228,202	606	3,180,970.96	1,898,033.64	12.62 16.50 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA	(CR) 6.56	-0.61 Œ	6.60 12/09/201	6.55	6.35	.58 6.56	6.49 2309@6.55	50@6.57		2015	58,861	326	381,969.69	522,974.84	4.20 7.10 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GRO	JP (CR) 0.127		0.127 12/09/201	0.128	0.125 0.	129 0.127	0.127 18937@0.127	5941@0.128		2015	1,073,364	187	136,757.78	119,317.87	0.121 0.213 87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.33	0.91 #	3.30 12/09/201	3.28	3.27 3	.33 3.33	3.30 899@3.31	1600@3.34			108,940	190	359,057.34	863,101.90	1.24 3.51 2
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A	(CR) 2.02	¬	2.02 12/09/201	7 2.02	2.00 2	.04 2.02	2.02 1000@2.01	5100@2.03			147,411	257	297,524.54	468,640.00	1.99 2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014	AEGEAN AIRLINES (CR)	8.10	-0.49 <b>Œ</b>	8.14 12/09/201	8.16	8.04 8	.18 8.10	8.10 1000@8.05	475@8.14	10.66	2015	53,476	183	432,975.23	578,478.51	6.30 8.64 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.97	¬	3.97 12/09/201	3.98	3.93 3	.98 3.97	3.96 2011@3.97	1098@3.98	24.94	2015	12,892	45	51,068.42	410,590.47	2.20 4.14 23
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001 -	PPC (CR)	2.19	0.46 #	2.18 12/09/201	2.15	2.15 2	.19 2.19	2.18 2150@2.15	2050@2.20		2015	163,032	280	355,120.54	508,080.00	1.75 4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.330	7	0.330 12/09/201	0.328	0.328 0.	337 0.330	0.334986063@0.330	231559@0.335		2015	23,023,368	1,344	7,679,305.44	3,018,560.00	0.203 0.377 83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.59	7	1.59 12/09/201	7 1.59	1.58 1	.61 1.59	1.59 7395@1.58	1649@1.59		2015	99,046	193	157,102.38	281,432.09	1.04 1.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2017 -	HELLENIC EXCHANGES-A.S	.E. (CR) 5.01	-0.79 Œ	5.05 12/09/201	7 5.05	4.98 5	.05 5.01	5.03 500@5.00	6193@5.01	25.43	2015	53,138	173	267,026.47	303,600.99	4.25 6.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795 HELLENIC PETROLEUM (CR	7.67	-0.52 Œ		7 7.68	7.67 7	.73 7.67	7.69 120@7.66	757@7.71	85.12	2015	43,881	132	337,489.32	2,344,221.87	4.19 8.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000 -	EYDAP S.A. (CR)	6.20	-0.64 <b>Œ</b>		6.15	6.15 6	.26 6.20	6.20 3853@6.20	138@6.21	15.11	2015	23,800	90	147,645.34		5.01 6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017			20.05	0.65 #	19.92 12/09/201			.20 20.05	19.93 30@19.82	300@20.08		2015	46,344	371	923,404.61		12.89 20.20 5
142,891,161 0.970			11/05/2009		MYTILINEOS HOLDINGS (CF		1.78 #	8.41 12/09/201	8.44		.61 8.56	8.53 1521@8.56	100@8.58		2015	346,450	975	2,954,640.94		6.04 8.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017		P.P.A. S.A. (CR)	15.58	0.52 #				.81 15.58	15.50 53@15.50	500@15.60		2016	4,734	27	73,360.85		12.30 16.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017		OPAP (CR)	9.10					.29 9.10	9.15 7430@9.09	2000@9.12		2015	788,588	1.655	7,217,438.79		8.02 10.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017		OTE (CR)	10.55	-0.75 <b>Œ</b>				.65 10.55	10.56 32924@10.55	1500@10.57		2015	468.657	509	4,950,776.37		8.33 11.15 65
436,659,164 6.00	0.00	0.1	16/05/2008		PIRAEUS BANK (CR)	4.16					.25 4.16	4.18 47601@4.15	5000@4.17	33.04	2015	653,303	649	2,732,774.55		2.94 5.36 83
34,780,982 1.55	0.15	0.16	0.175 09/05/2017		GR. SARANTIS SA (CR)	12.05	0.33 #					12.01 381@11.92	68@12.06	37.98		7,514	49	90,245.66		10.00 12.80 3
109,314,400 0.300					TERNA ENERGY (CR)	4.06	-0.49 <b>Œ</b>				.09 4.06	4.06 150@4.04	2374@4.05	-(6)-	2015	18,092	80	73,396.44		2.71 4.21 75
77,063,568 3.00			0.0939 19/06/2017 0.1049 13/06/2017		TITAN CEMENT (CR)	23.40	-4.02 <b>Œ</b>					23.80 185@23.39	504@23.69		2015	73,118	626	1,740,134.03		20.81 27.19 23
2,185,998,765 0.300	0.1001	0.3077		3 27/11/2015			-4.02 <b>Q</b>			0.817 0.8		0.824 94799@0.816	2000@0.824			4,075,642		3,356,473.86		0.498 1.04 83
	N/ = -!!	! !			(010	5.017	157 162	121071201	5,004	2.21, 0.			2113 0 0.021			.,,2	.,	2,230,170,00	.,. 20,700.77	22 1.01 00
Main Market -	Medin	ım Liq																		
13,126,020 0.610			08/07/2010	0 08/09/2017	AS COMPANY SA (CR)	1.43	-3.38 Œ	1.48 12/09/201	1.44	1.43 1	.48 1.45	1.44 50@1.45	950@1.46	12.17	2015	2,210	8	3,173.00	18,770.21	0.640 1.55 53

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

Number of Outstanding Securities Nominal Value		ridends [1] 2015	Date of Las Dividend [2]	st Coupon Right	lote	Shares	Closing price	% change		us closing ce/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
49,630,457 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.133		0.133	12/09/2017				40@0.094	1901@0.129		2015				6,600.85	0.056 0.220 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017	7 22/11/2013		AUTOHELLAS SA (CR)	23.50	4.35 #	22.52	12/09/2017	21.30	21.30 23	3.50 23.50	23.01 2548@23.00	5000@24.00	18.77	2015	52,598	19	1,210,413.90	287,023.13	11.53 23.50 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.153	-0.65 Œ	0.154	12/09/2017	0.160	0.153 0.	160 0.153	0.155 2150@0.153	5000@0.160		2015	8,400	8	1,305.40	15,471.94	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.780	0.65 #	0.775	12/09/2017	0.780	0.780 0.	780 0.780	0.780 2500@0.770	950@0.785		2015	4,150	5	3,237.00	16,051.13	0.427 0.880 2791
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.611	-0.65 Œ	0.615	12/09/2017	0.618	0.610 0.	618 0.611	0.613 231@0.611	650@0.617		2015	51,761	59	31,732.86	81,278.88	0.292 0.708 9578
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.64	1.15 #	2.61	12/09/2017	2.61	2.61 2	2.70 2.70	2.64 120@2.61	89@2.68		2015	250	4	661.02	13,409.95	1.65 3.60 2357
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.673	0.15 #	0.672	12/09/2017	0.677	0.666 0.	677 0.673	0.673 1000@0.662	290@0.671		2015	4,910	15	3,304.03	52,261.71	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.30	0.76 #	13.20	12/09/2017	13.10	13.10 13	3.40 13.30	13.11 40@12.70	200@13.37	1.78	2016	663	17	8,693.00	6,233.71	5.77 14.80 1775
12,417,000 0.310			28/07/2008	3 28/08/2017		MLS MULTIMEDIA SA (CR)	4.46	1.36 #	4.40	12/09/2017	4.36	4.36 4	1.46 4.46	4.42 150@4.36	150@4.47	24.93	2016	2,747	23	12,134.12	55,379.82	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012		PAPERPACK (CR)	2.19	-1.35 Œ	2.22	12/09/2017	2.20	2.18 2	2.20 2.18	2.20 47@2.18	100@2.22	6.40	2016	273	4	599.14	8,657.27	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.849	1.07 #	0.840	12/09/2017	0.828	0.821 0.8	849 0.849	0.825 200@0.821	90@0.849		2015	2,250	10	1,855.53	10,028.55	0.455 0.902 9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.286	¬	0.286	12/09/2017	0.293	0.281 0.3	293 0.286	0.286 172@0.281	1931@0.285		2015	18,102	25	5,180.59	7,820.70	0.150 0.353 9533
11,921,531 1.02			05/09/2008	3 05/12/2016		QUEST HOLDINGS (CR)	8.12	1.50 #	8.00	12/09/2017	8.13	8.00 8	3.13 8.12	8.02 91@8.02	62@8.11		2015	237	4	1,900.46	96,802.83	6.30 10.08 9533
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.643	0.63 #	0.639	12/09/2017	0.550	0.550 0.	643 0.643	0.633 50@0.600	40@0.620		2015	56	5	35.45	2,009.67	0.420 0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.515	0.19 #	0.514	12/09/2017	0.515	0.515 0.	515 0.515	0.515 300@0.463	400@0.539		2016	150	1	77.25	1,151.33	0.330 4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.434	-1.59 <b>Œ</b>	0.441	12/09/2017	0.440	0.431 0.	446 0.431	0.434 225@0.418	2000@0.429		2015	313	4	135.85	9,555.05	0.152 0.502 1753
417,608 16.00			29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	18.95	-1.15 Œ	19.17	12/09/2017	18.95	18.95 18	3.95 18.95	18.95 10@18.91	20@18.95	11.24	2016	10	1	189.50	7,913.67	12.83 19.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.483		0.483	12/09/2017				300@0.432	2400@0.500	20.32	2015				11,620.98	0.319 0.553 2797
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.220	-12.00 <b>Œ</b>	0.250	12/09/2017	0.240	0.220 0	240 0.220	0.220 3714@0.220	430@0.240		2015	7,618	10	1,677.36	7,638.40	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.287	3.61 #	0.277	12/09/2017	0.287	0.287 0.3	287 0.287	0.287 1500@0.232	280@0.284	12.06	2015	20	1	5.74	7,992.38	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015		EKTER SA (CR)	0.699	¬	0.699	12/09/2017	0.699	0.699 0.	699 0.699	0.699 500@0.650	850@0.699	22.07	2015	150	1	104.85	7,863.75	0.401 0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.39	0.72 #	1.38	12/09/2017	1.38	1.38 1	1.39 1.39	1.38 236@1.37	6847@1.40	14.95	2015	3,156	15	4,367.15	114,907.13	0.875 1.64 7537
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.30	-2.99 Œ	1.34	12/09/2017	1.35	1.25 1	1.35 1.30	1.28 5@1.29	701@1.30		2015	33,443	100	42,953.38	23,947.97	0.690 1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.89	¬	2.89	12/09/2017				550@2.53	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	7 02/07/2008		BANK OF GREECE (CR)	14.56		14.56	12/09/2017	14.56	14.56 14	1.70 14.56	14.57 161@14.56	2@14.66			713	19	10,389.26	289,232.74	10.60 15.08 8355
26,730,187 0.520			23/06/2014	1 01/08/2017		ELTON SA (CR)	1.31	1.55 #	1.29	12/09/2017	1.29	1.29 1	1.31 1.31	1.30 200@1.28	286@1.31	23.39	2015	541	9	704.35	35,016.54	0.837 1.52 1353
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	2.26		2.26	12/09/2017				500@2.20	200@2.26	44.92	2015				31,755.19	1.22 2.30 2753
51,887,910 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.264		0.264	12/09/2017					1496@0.257		2016				13,698.41	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.39	-1.79 <b>Œ</b>	4.47	12/09/2017	4.47	4.37 4	1.50 4.37	4.43 50@4.38	20@4.45	11.76	2015	592	16	2,623.19	159,357.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.77		3.77	12/09/2017				350@3.71	56@3.77	9.42	2015				103,688.86	1.95 3.93 8536
87,254,824 0.440			24/11/2014	1 01/08/2017		IASO SA (CR)	0.706	1.00 #	0.699	12/09/2017	0.700	0.687 0.	709 0.706	0.700 8347@0.706	1200@0.708		2015	26,653	52	18,653.25	61,601.91	0.289 1.01 4533
28,580,100 0.400	0.0301		20/03/2017	7 04/07/2016		IKTINOS HELLAS SA (CR)	1.46		1.46	12/09/2017	1.45	1.44 1	1.48 1.46	1.45 100@1.44	985@1.46	40.17	2015	9,870	41	14,301.70	41,726.95	0.731 1.48 2353
9,090,000 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.230	-13.86 Œ	0.267	12/09/2017	0.230	0.230 0.	230 0.230	0.230 1298@0.230	993@0.267	7.25	2016	365	5	83.95	2,090.70	0.173 0.476 9537
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.16	1.75 #	1.14	12/09/2017	1.14	1.12 1	1.16 1.16	1.14 5000@1.15	33802@1.16		2015	243,542	165	278,315.80	184,395.60	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015	5 11/07/2017		S.KANAKIS SA (CR)	3.42	-2.29 Œ	3.50	12/09/2017	3.65	3.41 3	3.65 3.42	3.51 30@3.37	1200@3.41	12.26	2016	255	10	893.82	25,650.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016	5 14/07/2000		KARAMOLEGOS SA (CR)	2.16	0.93 #	2.14	12/09/2017	2.16	2.16 2	2.16 2.16	2.16 800@2.15	26@2.16	-(6)-	2015	83	1	179.28	21,044.71	1.84 2.16 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.640	-4.48 Œ	0.670	12/09/2017	0.640	0.640 0.	640 0.640	0.640	90@0.670		2016	1,400	1	896.00	4,224.88	0.402 0.784 8633
40,219,218 0.300			20/06/2017	7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.730	3.11 #	0.708	12/09/2017	0.718	0.716 0.	739 0.730	0.728 1850@0.729	2575@0.736		2015	59,048	96	42,984.64	29,360.03	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017	7 25/04/2006		KORDELLOS BROS SA (CR)	0.320	0.63 #	0.318	12/09/2017	0.308	0.308 0.	320 0.320	0.311 1000@0.310	95@0.320	10.26	2016	4,690	9	1,458.69	6,791.79	0.176 0.775 1757

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Number of Outstanding Securities Nominal Value		idends [1] 2015		oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,586,500 0.390			25/06/2010 28	//05/2008	• •	4.48	1.59 #	4.41 12/09/2017	4.48	4.48 4.48 4.4		195@4.48		2015	15	2	67.20		3.30 4.74 37
29,480,000 0.420			19/07/2010 01	/08/2007	KRETA FARM SA (CR)	0.558		0.551 12/09/2017	0.501	0.501 0.560 0.55	7 0.540 3@0.531	355@0.556		2015	3,204	9	1,730.6	16,449.84	0.399 0.645 35
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16	/09/2013	KRI-KRI S.A. (CR)	2.99	-0.66 <b>Œ</b>	3.01 12/09/2017	2.98	2.94 3.00 2.9	9 2.98 2000@2.94	1864@2.99	15.85	2016	6,411	20	19,084.9	98,864.76	1.75 3.15 35
7,595,160 0.600			08/08/2008 18	/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.650	7	0.650 12/09/2017			100@0.600	71@0.686	80.93	2015				4,936.85	0.405 0.860 57
17,120,280 0.940			01/06/2010 07	/07/2017	LOULIS MILLS SA (CR)	2.35	7	2.35 12/09/2017			15@2.14	600@2.39	68.68	2015				40,232.66	1.33 3.00 35
9,819,370 0.690			14/08/2007 09	/01/2004	MATHIOS REFRACTORY SA (CR)	0.287	7	0.287 12/09/2017			599@0.260	995@0.299		2015				2,818.16	0.151 0.359 23
11,700,000 0.400			02/06/2009 02	//06/2017	MOTODYNAMICS S.A. (CR)	0.595		0.595 12/09/2017			50@0.568	970@0.593	21.72	2015				6,961.50	0.370 0.800 53
32,188,050 1.04			21/07/2008 20	/01/2000	EL. D. MOUZAKIS SA (CB)	0.340	9.68 #	0.310 12/09/2017	0.340	0.340 0.340 0.34	0.340 2000@0.307	750@0.330		2015	250	1	85.00	10,943.94	0.119 0.430 37
6,340,000 0.600			30/11/2009 09	/11/2016	NAKAS MUSIC	1.23	0.82 #	1.22 12/09/2017	1.22	1.22 1.24 1.2	1.23 922@1.25	300@1.56	7.74	2016	40	4	49.00	7,798.20	0.600 1.59 53
291,497,368 0.300			08/07/2008 21	/03/2016	NIREFS SA (CR)	0.309	3.00 #	0.300 12/09/2017	0.310	0.294 0.310 0.30	0.301 100@0.301	10999@0.308	0.44	2015	42,290	49	12,746.4	90,072.69	0.162 0.328 35
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27	//08/2001	TPA SA (CR)	21.76	-0.73 Œ	21.92 12/09/2017	22.10	21.75 22.18 21.7	5 21.83 5@21.76	50@21.80	15.57	2016	2,106	21	45,975.8	219,340.80	17.55 24.00 27
4,971,466 1.46			04/07/2007 08	/10/2003	PAIRIS SA (CR)	0.398		0.398 12/09/2017			500@0.279	20@0.379		2015				1,978.64	0.106 0.633 27
50,797,369 0.310			17/08/2000 12	/10/2010	PAPOUTSANIS (CR)	0.299	3.46 #	0.289 12/09/2017	0.295	0.280 0.299 0.29	0.284 200@0.283	1028@0.299		2016	9,243	31	2,628.3	15,188.41	0.122 0.338 37
7,070,400 0.930	0.101		30/11/2016 06	/05/2016	PETROPOULOS PETROS (CR)	5.20		5.20 12/09/2017	5.10	5.10 5.20 5.2	5.15 220@5.11	769@5.20	48.76	2015	357	6	1,839.9	36,766.08	4.07 5.28 27
22,075,665 0.330		0.08	0.05 30/05/2017 27	//04/2015	PLAISIO COMPUTERS SA (CR)	4.50	2.51 #	4.39 12/09/2017	4.40	4.34 4.50 4.5	995@4.41	1300@4.50	14.81	2015	10,104	36	44,411.3	99,340.49	3.30 4.81 <b>9</b> 5
43,741,452 0.660	0.0225		20/04/2015 01	/11/1999	THRACE PLASTICS SA (CR)	2.75	-2.48 Œ	2.82 12/09/2017	2.81	2.74 2.84 2.7	5 2.77 42@2.75	555@2.77	-(6)-	2015	42,474	99	117,716.7	120,288.99	2.18 3.08 13
22,280,000 0.300			11/04/2011 23	/02/2007	REVOIL (CR)	0.510		0.510 12/09/2017	0.500	0.499 0.530 0.51	0.502 800@0.480	277@0.526	16.39	2015	2,910	8	1,461.7	11,362.80	0.252 0.750 53
40,693,350 5.00			03/07/2006 26	/05/2015	TECHNICAL OLYMPIC SA (CR)	1.76	1.15 #	1.74 12/09/2017	1.76	1.76 1.76 1.7	5 1.76 16@1.76	500@1.79		2015	550	3	968.00	71,620.30	0.897 1.90 37
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13	/06/2017	TITAN CEMENT CO. (PR)	16.20	-1.10 <b>Œ</b>	16.38 12/09/2017	16.30	16.20 16.30 16.2	) 16.24 1@16.16	5@16.20	22.80	2015	195	11	3,166.0	1,925,904.64	13.52 19.65 23
305,732,436 0.410			08/07/2009 28	/09/2011	HYGEIA SA (CR)	0.319	2.57 #	0.311 12/09/2017	0.312	0.311 0.325 0.32	3 0.319 500@0.315	600@0.320		2015	6,860	18	2,187.0	97,528.65	0.147 0.405 45
8,340,750 1.18			25/06/2009 09	/09/2015	HAIDEMENOS SA (CR)	0.400	14.61 #	0.349 12/09/2017	0.400	0.400 0.400 0.40	0.400 5000@0.400	250@0.449		2016	3,110	8	1,244.0	3,336.30	0.211 0.766 27
101,279,627 0.380			26/06/2008 14	/07/2006	HALKOR SA (CB)	0.998	1.42 #	0.984 12/09/2017	0.965	0.965 1.02 0.99	3 1.00 700@0.985	1495@0.998		2015	89,110	130	89,198.8	101,077.07	0.429 1.02 17
Main Market -	Low L	iguidi	ty Class																
15,816,009 0.300			01/07/2009 17	/07/2000	BYTE COMPUTER SA (CR)	0.430		0.430 12/09/2017				200@0.460		2015				6,800.88	0.267 0.469 95
9,907,500 0.300			06/10/2005 13	/02/2002	CPI SA (CR)	0.128		0.128 12/09/2017			1000@0.117		15.32	2016				1,268.16	0.126 0.192 95
52,800,154 0.300			20/08/2014 21	/06/2004	F.G. EUROPE S.A. (CR)	0.500		0.500 12/09/2017			1000@0.500	107@0.550	22.09	2015				26,400.08	0.434 0.687 37
11,720,024 0.540			21/08/2014 04	/11/2015	FLEXOPACK SA (CR)	4.50		4.50 12/09/2017	4.50	4.50 4.50 4.5	0 4.50 86@4.50	170@4.55	11.97	2015	100	1	450.00	52,740.11	2.90 5.04 27
10,500,000 4.00			0.28 18/05/2017 02	/08/2016	INTERCONTINENTAL (CR)	5.60	-0.88 <b>Œ</b>	5.65 12/09/2017	5.70	5.56 5.70 5.5	5.66 66@5.65	100@5.76	9.41	2016	334	5	1.891.0	58.800.00	5.28 6.12 86
4,740,000 0.860				/03/2003	LOGISMOS S.A. (CR)	0.347					2000@0.313	110@0.381	-(6)-	2016				1,644.78	0.168 0.548 99
10,500,000 0.950			24/06/2008 30		MEVACO SA (CR)	1.06					200@0.980	100@1.16		2016					0.900 1.31 27
6,200,000 0.500			22/06/2010 01		MINERVA KNITWEAR SA (CB)	0.398						900@0.369		2015					0.026 0.459 37
57,434,884 1.31			05/06/2008 12		REDS S.A. (CR)	0.729		0.679 12/09/2017	0.690	0.690 0.745 0.74	5 0.712 100@0.692	300@0.739		2015	5,450	15	3,878.4		0.300 0.850 86
6,456,530 1.08	0.03		19/07/2017 02		SPACE HELLAS SA (CR)	3.05	7.50 #		3.09	2.92 3.19 3.0		295@3.02		2015	2,116	15	6,286.0		0.601 3.19 95
15,300,000 0.300	0.03		30/07/2017 02		ATTICA PUBLICATIONS SA (CR)	0.704			3.07	2.72 3.17 3.0		3126@0.634		2015	2,110		0,200.0		0.585 0.859 55
					VARVERIS - MODA BAGNO SA (CR)	0.704						7000@0.479		2015					
18,810,000 0.400			08/07/2010 14		` '														0.045 0.520 23
23,986,500 1.05			26/06/2009 15		BIOKARPET S.A.(CR)	0.320		0.320 12/09/2017			2550@0.288	11000@0.352	10.00	2015				.,	0.197 0.400 37
4,968,600 2.88			01/07/1998 14		VIS SA (CR)	0.790	7				500@0.712	66@0.868		2016				0,720.17	0.700 0.910 27
6,325,000 0.600			0.11 04/07/2017 17		VOGIATZOGLOU SYSTEMS SA (CR)	1.68	7	1.68 12/09/2017				363@1.71		2015				,	0.891 1.71 27
15,000,000 0.300			06/07/2007 18	/07/2000	DAIOS PLASTICS SA (CR)	2.87	¬	2.87 12/09/2017			- 200@2.67			2015				43,050.00	2.60 3.00 13

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	J																			<b>,</b>	•
Number of Outstanding Securities Nominal Value		e <b>nds</b> [1 015	Date of L 2016 Dividend [2	ast Coupon '] Right N	lote	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
13,673,200 0.880			18/07/20	08 26/07/2001		EVROFARMA SA (CR)	0.338	5.96 #	0.319	12/09/2017	0.336	0.335 0.339 0.339	0.338 10@0.337	100@0.337	20.36	2015	620	8	209.34	4,621.54	0.225 0.420 3
31,734,530 1.60			09/07/20	07 19/07/2006		ELGEKA SA (CR)	0.202	¬	0.202	12/09/2017			250@0.188	900@0.208		2015				6,410.38	0.100 0.216 3
23,828,130 0.500		0.16	0.052 29/06/20	17 17/02/2009		ELINOIL S.A. (CR)	1.57	¬	1.57	12/09/2017	1.49	1.49 1.49 1.49	1.49 269@1.49	890@1.62	13.77	2015	81	1	120.69	37,410.16	0.753 1.64
8,623,225 0.300			02/06/20	10 30/05/2016 5	5031	EUROCONSULTANTS S.A. (CR)	0.440	-2.22 <b>(</b>	E 0.450	12/09/2017	0.407	0.405 0.440 0.440	0.409 100@0.407	821@0.440		2015	3,020	8	1,235.36	3,794.22	0.297 0.655 2
86,735,980 0.310			06/07/20	09 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.44	-2.70 <b>d</b>	E 1.48	12/09/2017	1.43	1.42 1.46 1.44	1.44 3245@1.45	500@1.47		2015	1,610	8	2,312.30	124,899.81	0.549 1.65 4
8,298,467 0.400			30/08/19	93 08/05/2013		IDEAL GROUP SA (CR)	0.880	¬	0.880	12/09/2017			1000@0.800	900@0.880	-(6)-	2015				7,302.65	0.675 0.950 9
2,566,836 0.440			13/08/20	10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	12/09/2017			20000@0.066			2015				3,652.65	0.060 0.109 2
34,986,430 0.440			25/07/20	08 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100	-9.91 <b>d</b>	E 0.111	12/09/2017	0.100	0.100 0.100 0.100	0.100	5000@0.109		2015	4,966	2	496.60	3,652.65	0.060 0.126 2
11,233,200 0.730			12/07/20	10 30/07/1999		INTERTECH SA (CR)	0.263	¬	0.263	12/09/2017			382@0.237	1429@0.259		2016				2,954.33	0.129 0.449 9
14,679,792 1.68			0.07 28/06/20	17 04/09/2000		KARATZIS SA (CR)	5.52	1.28 #	5.45	12/09/2017	5.70	5.50 5.70 5.50	5.51 771@5.50	80@5.64	15.85	2015	1,397	10	7,691.93	81,032.45	3.90 6.10 2
6,700,000 0.800	0.03	0.023	0.028 29/06/20	17 29/05/2014		MILLS KEPENOS (CR)	2.01	1.52 #	1.98	12/09/2017	2.01	2.01 2.01 2.01	2.01 2750@1.82	67@2.01	6.99	2016	533	3	1,071.33	13,467.00	1.11 2.54 3
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250	12/09/2017	0.250	0.240 0.250 0.240	0.250 476@0.240	300@0.268		2015	25,024	2	6,255.76	2,877.53	0.175 0.275 3
18,017,472 0.360			15/06/20	10 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.450	¬	0.450	12/09/2017	0.405	0.405 0.405 0.405	0.405 200@0.411	1130@0.478		2015	22	1	8.91	8,107.86	0.171 0.535 3
21,364,000 1.12			05/07/20	10 10/08/2005		LAMPSA HOTEL SA (CR)	17.00	0.83 #	16.86	12/09/2017	17.00	17.00 17.00 17.00	17.00 90@16.50		77.36	2015	200	2	3,400.00	363,188.00	16.00 17.50 5
3,873,120 0.300			07/07/20	08 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	7	1.50	12/09/2017				6731@1.50	2.39	2015				5,809.68	0.513 1.55 1
4,181,450 0.500			21/08/20	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.657		0.657	12/09/2017				1079@0.657		2015				2,747.21	0.517 0.744 3
245,497,164 0.300			01/07/20	08 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.241	0.84 #	0.239	12/09/2017	0.244	0.235 0.244 0.241	0.239 21@0.240	152@0.241		2015	4,311	16	1,032.32	59,164.82	0.136 0.298 3
28,438,268 0.300			21/08/20	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370		0.370	12/09/2017				1000@0.390		2015				10,522.16	0.252 0.699 1
10,203,575 0.730			16/07/20	07 18/10/1999		FIERATEX SA (CR)	0.090	¬	0.090	12/09/2017			5209@0.099			2016				918.32	0.054 0.099 3
Exchange Trac	ded Fur	nds (	(ETFS)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.39	-0.93 <b>Q</b>	E 21.59	12/09/2017	21.39	21.39 21.39 21.39	21.39				1	1	21.39		16.01 22.40 120
Low Dispersion	n																				
14,000,000 4.15			23/04/20	10 29/06/1999 4	4815	ALPHA REAL ESTATE SA(CR)	6.07	1.50 #	5.98	12/09/2017	6.07	6.07 6.07 6.07	6.07 60@5.73	1247@6.07	30.67	2015	1	1	6.07	84,980.00	4.31 7.07 86
191,660,320 0.300			20/07/20	09 29/12/2010 4	4817	ATTICA HOLDINGS (CR)	1.25		1.25	12/09/2017	1.25	1.25 1.25 1.25	1.25 352@1.24	8@1.25	-(6)-	2015	1,570	11	1,962.50	239,575.40	0.664 1.53 5
22,996,875 1.25			24/06/20	11 02/02/2016 5	5116	NEXANS HELLAS SA (CR)	1.00	5.04 #	0.952	12/09/2017	1.00	1.00 1.00 1.00	1.00 34@1.00	69@1.12	15.03	2016	16	1	16.00	22,996.88	0.837 1.28 2
80,690,653 0.500			25/04/20	14 22/12/2016 5	5124	TRASTOR REAL EST. INV. CO.(CR)	0.880	8.37 #	0.812	12/09/2017	0.880	0.880 0.880 0.880	0.880 140@0.821	4120@0.879		2015	2,500	5	2,200.00	71,007.77	0.742 0.899 86
113,465,290 0.300			09/08/20	04 09/11/2016 4	4814	ATHENA SA (CR)	0.898	¬	0.898	12/09/2017				444@0.898		2015				101,891.83	0.408 0.898 23
14,076,360 0.370			19/08/20	08 22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700	12/09/2017			792876@0.700		68.52	2015				9,853.45	0.231 0.749 3
8,418,750 0.300		0.12	0.3 06/06/20	17 27/06/2012 5	5127	GEKE SA (CB)	6.36	19.33 #	5.33	12/09/2017	6.36	6.36 6.36 6.36	6.36 50@4.36	100@5.35	29.61	2016	1	1	6.36	53,543.25	2.94 6.88 5
255,494,534 3.00	0.	2035	0.2 11/05/20	17 23/12/2015 5	5104	NBG PANGAEA (CR)	5.18	¬	5.18	12/09/2017	5.18	5.18 5.18 5.18	5.18 50@5.20	880@5.69	26.62	2015	50	1	259.00	1,323,461.69	3.77 5.25 8
2,760,000 11.83	9.3	8.5	9.2 24/07/20	17 16/07/1990 4	4823	KARELIA TOBACCO CO. SA (CB)	302.90	¬	302.90	12/09/2017			10@285.00	28@302.90	15.65	2015				836,004.00	255.00309.00 3
106,980,050 2.25			25/07/20	08 24/02/2014 5	5046	MINOAN LINES SA (CR)	2.40	¬	2.40	12/09/2017	2.40	2.40 2.40 2.40	2.40 507@2.40		15.84	2015	293	1	703.20	256,752.12	2.22 2.55 5
17,240,776 0.370			14/07/20	05 30/09/2003 4	1827	PERSEUS SA (CR)	0.337		0.337	12/09/2017				2@0.330	10.12	2016				5,810.14	0.200 0.395 3
Surveillance																					
5,867,311 0.300			11/08/20	10 28/04/2017 5	5123	DIONIC (CR)	0.625	¬	0.625	12/09/2017				200@0.500	0.19	2015				3,667.07	0.250 0.625 2
21,820,410 0.800						EUROMEDICA SA (CR)	0.201		0.201	12/09/2017				3257@0.220		2015				4,385.90	0.007 0.242 4
110,122,976 0.300						Forthnet (CR)	0.385	¬		12/09/2017			1000@0.321	20000@0.360		2015				42,397.35	0.172 0.474 9
16,864,610 0.360			07/07/20			FRIGOGLASS SA (CR)	0.251	0.40 #	0.250	12/09/2017	0.256	0.248 0.256 0.248	0.251 280@0.246	3000@0.250		2016	2,962	4	742.58	4,233.02	0.228 0.471 2

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Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Las 2016 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	ارجا	Last Ask [7]	P/E after	Year	Volume T	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
51,081,030 1.00			20/08/2007	7 03/09/2007 4	1912 LAVIPHARM SA (CR)	0.099	4.21 #	0.095 12/09/2017	0.095	0.095 0.100 0.100	0.099 700@0.095	3500@0.099		2015	109,800	7	10,908.5	0 5,057.02	0.070 0.129 4577
4,419,616 1.58			21/07/2011	1 04/03/2015 4	1983 MEDICON S.A (CR)	0.585		0.585 12/09/2017			1800@0.468	100@0.702	1.60	2015			-	2,585.48	0.274 1.09 4535
14,967,940 0.500			21/05/2008	8 04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (	(CR) 0.075	7	0.075 12/09/2017			2032@0.072	15000@0.083		2015			-	1,122.60	0.058 0.188 8633
65,326,268 0.530			04/07/2007	7 19/07/2006 4	750 SATO SA (CR)	0.087		0.087 12/09/2017				3000@0.077		2015				5,683.39	0.033 0.109 3726
13,191,620 0.620			04/08/2010	0 09/09/2002 4	1977 YALCO - CONSTANTINOU SA	(CB) 0.240	¬	0.240 12/09/2017				2984@0.192		2015				3,165.99	0.027 0.265 3722
13,000,000 1.00			01/08/2007	7 07/04/2000	6093 AKRITAS SA (CR)	0.160	¬	0.160 12/09/2017	0.160	0.160 0.160 0.160	0.160 10@0.160	120@0.174		2015	70	7	11.2	0 2,080.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008	8 28/02/2011 4	1957 ANEK LINES SA (CR)	0.075	1.35 #	0.074 12/09/2017	0.075	0.073 0.075 0.075	0.075 1045@0.073	5850@0.075	31.37	2015	11,655	8	870.1	2 14,020.79	0.051 0.099 5759
312,163 0.300			02/07/2008	8 28/02/2011 4	1959 ANEK LINES SA (PR, issue '9	90) 0.092	¬	0.092 12/09/2017					38.48	2015				14,020.79	0.077 0.422 5759
2,969,713 0.300			02/07/2008	8 28/02/2011 4	1958 ANEK LINES SA (PR, issue '9	96) 0.030	¬	0.030 12/09/2017			2000@0.036		12.55	2015				14,020.79	0.021 0.058 5759
4,737,503 0.320			22/06/2005	5 22/09/2015	115 VARANGIS AVEPE S.A. (CR)	0.176		0.176 12/09/2017				945@0.175		2015			-	833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002	2 21/06/2013 4	1997 VARVARESSOS SA (CB)	0.240	¬	0.240 12/09/2017				5010@0.250		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005	5 18/08/2011	6094 G.E. DIMITRIOU (CR)	0.019	-9.52 Œ	0.021 12/09/2017	0.019	0.019 0.019 0.019	0.019	5000@0.019		2015	5,000	1	95.0	0 1,465.40	0.009 0.032 3722
15,878,748 0.480			10/07/2006	6 22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.140	¬	0.140 12/09/2017				1500@0.140		2015				- 2,223.02	0.066 0.290 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 5	5080 DUROS SA (CR)	0.164	19.71 #	0.137 12/09/2017	0.164	0.164 0.164 0.164	0.164 9889@0.164			2016	30	3	4.9	2 649.65	0.136 0.400 3763
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	4.70	7	4.70 12/09/2017				200@3.76		2015			-	33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005	5 14/12/1999 4	1955 KRE.KA SA (CR)	0.120		0.120 12/09/2017				2000@0.144		2016				855.03	0.042 0.190 3573
7,734,375 1.00			09/07/2007	7 07/01/2011	112 LIVANIS SA (CR)	0.068		0.068 12/09/2017			3000@0.060	300@0.081		2015				525.94	0.006 0.123 5557
15,842,391 1.51			15/07/2009	9 12/05/2000 5	5141 BITROS HOLDING SA (CR)	0.190		0.190 12/09/2017				900@0.220		2015				- 3,010.05	0.078 0.220 1757
25,179,640 0.600			08/08/1994	4 19/09/2000 !	J.BOUTARIS & SON HOLD. S.	A (CB) 0.085		0.085 12/09/2017				2100@0.076		2015			-	2,248.07	0.036 0.085 3535
1,540,000 0.600			08/08/1994	4 19/09/2000	058 J.BOUTARIS & SON HOLD. (I	PB) 0.070	¬	0.070 12/09/2017			20@0.070	8200@0.084		2015				2,248.07	0.066 0.079 3535
23,935,280 0.300			29/06/2009	9 13/06/2000 !	140 NAYTEMPORIKI PUBLISHING	SA(CR) 0.069	7	0.069 12/09/2017			3000@0.060	400@0.082		2016				1,651.53	0.017 0.118 5557
79,596,820 0.300			15/07/2008	8 27/04/2017	146 NIKAS SA (CR)	0.495	¬	0.495 12/09/2017				487@0.590		2015				39,400.43	0.227 0.497 3577
18,750,000 0.300			02/07/2001	1 31/12/2012 4	985 PEGASUS PUBLISHING S.A.	(CR) 0.109	-16.15 Œ	0.130 12/09/2017	0.104	0.104 0.110 0.110	0.109 4165@0.110	750@0.150		2015	1,959	14	214.1	2 2,043.75	0.017 0.336 5557
10,186,667 1.35			24/06/2008	8 02/02/2016	1887 SIDMA SA (CR)	0.550	¬	0.550 12/09/2017	0.550	0.550 0.550 0.550	0.550	20@0.440		2015	31	1	17.0	5 5,602.67	0.157 0.600 1757
7,914,480 0.300			23/06/2008	8 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.440		0.440 12/09/2017			360@0.400	290@0.450		2015				- 3,482.37	0.210 1.04 5379
1,270,000 0.300			06/07/2007	7 06/02/2013 !	6007 GIRAKIAN PROFIL SA (CB)	0.022		0.022 12/09/2017			165000@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005	5 30/12/2010 !	114 CHATZIKRANIOTIS & SONS S	SA (CR) 0.077	1.32 #	0.076 12/09/2017	0.077	0.077 0.077 0.077	0.077 750@0.078			2016	200	2	15.4	0 310.69	0.032 0.164 3577
Under Deletion	1																		
1,130,180 0.440			20/06/2003	3 02/07/2014	6092 COMPUCON SA (CR)	0.006	7	0.006 12/09/2017			4000@0.006			2016			-	6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006	6 02/08/2010	5145 BIOTER SA (CR)	0.102		0.102 12/09/2017				2000@0.082		2015				- 1,793.13	0.041 0.188 2357
5,939,268 0.620			10/07/2003	3 03/01/2002 !	i142 LANAKAM SA (CR)	0.412	¬	0.412 12/09/2017				506@0.410		2016				- 2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2007	7 23/11/1999 !	143 N. LEVEDERIS SA (CB)	0.177	19.60 #	0.148 12/09/2017	0.176	0.176 0.177 0.177	0.177	490@0.176		2016	510	3	90.2	6 1,972.02	0.073 0.242 1757
2,160,524 0.670	0.0436 0.	0436	0.0436 07/08/2017	7 23/11/1999	i144 N. LEVEDERIS SA (PB)	0.231	¬	0.231 12/09/2017			3000@0.186			2016				1,972.02	0.119 0.328 1757
9,567,289 0.300			01/07/2004	4 19/11/2007	MARAC ELECTRONICS (CR)	0.298	¬	0.298 12/09/2017				6394@0.239		2015			-	2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002	2 04/07/2007	111 PROODEFTIKH SA (CR)	0.064	-1.54 <b>Œ</b>	0.065 12/09/2017	0.064	0.064 0.064 0.064	0.064 1000@0.052	1728@0.064		2015	500	2	32.0	0 1,556.43	0.020 0.067 2357
766,000 1.00			01/07/2004	4 11/12/2012	1937 TRIA ALFA SA (CR)	2.07	¬	2.07 12/09/2017				10@2.06		2016			-	1,781.62	1.70 2.59 3763
245,000 1.00			19/07/2010	0 11/12/2012	1938 TRIA ALFA SA (PR)	0.800	7	0.800 12/09/2017				160@0.790		2016			-	1,781.62	0.800 1.63 3763

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		nds [1] 015 201	Date of Last Coupon 6 Dividend [2] Right	Note	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. €)	Yea lov		r Sector[ n 4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.	96	0.012 0.0	012 9533
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.	84	0.007 0.0	066 4533
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.2	26	0.640 0./	640 5379
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.0	68	0.006 0.0	006 9533
33,301,715 0.320			27/06/2003 08/07/200	9 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.	56	0.031 0.0	056 2357
5,000,000 0.400			03/06/2009 01/09/201	14 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.0	00	0.180 0.1	180 1753
14,870,100 0.300			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.	18	0.014 0.0	031 <b>9</b> 533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.	73	0.012 0.0	012 2357
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.	12	0.190 0.1	190 8633
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.	12	0.304 0.3	304 8633
6,000,000 0.600			13/06/2008 08/04/200	04 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 								-		42.	00	0.007 0.0	010 8534
7,847,611 1.20			01/08/2007 28/09/201	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.	14	0.150 0.1	150 2357
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 								-		2,756.	17	0.075 0.0	075 3577
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 								-		2,127.	30	0.070 0.0	070 3573
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 								-		1,601.	99	0.117 0.1	117 3763
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 								-		2,166.	52	0.088 0.0	088 8633
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 								-		9,186.	78	0.100 0.1	100 2357
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.	78	0.096 0.0	096 2357
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 								-		17,882.	17	0.070 0.0	070 5759
23,463,874 0.800			23/05/2003 21/12/199	99 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 								-		2,932.	98	0.125 0.1	125 2753
41,068,800 0.420	(0.03) 0.1	1205	19/08/2016 17/02/201	6 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	000@4.80					-		218,896.	70	4.77 5	5.35 1357
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 								-		6,945.0	)3	0.048 0.0	048 8355
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 								-		47,790.2	28	0.168 0.1	168 8355
13,920,000 0.320			19/11/2001 01/08/200	00 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 								-		1,113.	50	0.080 0.0	080 3763
100,793,572 0.300			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.	51	0.060 0.0	060 5553
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.	<b>68</b>	2.00 2	2.00 3722

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#### Shares' Notes

## Code Note text

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

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#### 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
- Transfer to the UNDER DELETION category as of 4/6/2014 5062
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5089
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- Transfer to the Surveillance Category as from 9/4/2015 5095
- Suspension of trading as of 2/6/2015. 5098
- 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
- Suspension of trading as of 01/03/2016. 5109
- 5110 Suspension of trading as of 08/03/2016
- Transfer to the Under Deletion Category as of 15/04/2016. 5111
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- Transfer to the Surveillance Category as of 15/04/2016. 5113
- 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.
- Suspension of trading as of 18/04/2017 5130
- 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.

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- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017 5142 Transfer to the Under Deletion Category as of 10/05/2017
- Transfer to the Under Deletion Category as of 10/05/2017 5143
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	46,000	23.00	1,058,000.00	10:33:17	20
NATIONAL BANK (CR)	1,664,767	0.334	555,199.79	12:31:11	20
MYTILINEOS HOLDINGS (CR)	50,000	8.53	426,500.00	13:17:55	20
MYTILINEOS HOLDINGS (CR)	50,000	8.53	426,500.00	13:18:49	20
JUMBO SA (CR)	25,000	13.90	347,500.00	15:25:15	20
OTE (CR)	41,615	10.61	441,327.08	16:32:23	20
NATIONAL BANK (CR)	22	0.343	7.55	16:48:04	18
PIRAEUS BANK (CR)	168,892	4.16	702,590.72	17:10:22	20
OPAP (CR)	39,965	9.16	366,099.38	17:11:23	20
OTE (CR)	100,000	10.55	1,055,000.00	17:16:06	20
EUROBANK ERGASIAS (CR)	509,471	0.817	416,237.81	17:16:10	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

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Section 3: Figures of Securities Transactions

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**Shares Rights Details** 

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 13 Septe	ember, 2017
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#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 176Section 3: Figures of Securities TransactionsWednesday, 13 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: 176
Section 3: Figures of Securities Transactions	Wednesday, 13 September, 2017

Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/09/2017	5,000	619,082			619,082	13,258,970.00	21.4171	0.37	30/06/2016

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> 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: 176 Wednesday, 13 September, 2017

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1 FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1 NIREUS S.A. (Convertible)				61.0500	12/09/2017			61.2001	В	13/09/2017	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: 176 Wednesday, 13 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 Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.9889	3.7800	100.2000	100.2000	100.2000	100.0700 12/09/2017	30,000	30,239.67	100.0700	В	13/09/2017	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)	6.8889	3.0290	100.1632	100.2700	100.2163	100.1630 12/09/2017	163,000	164,475.42	100.1000	В	13/09/2017	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)	10.2708	4.1100	100.4000	100.4800	100.4000	100.3200 12/09/2017	135,000	137,009.56	100.4000	В	13/09/2017	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)	17.3056	2.9310	102.0000	102.1500	102.0944	102.0700 12/09/2017	90,000	93,442.50	102.0000	В	13/09/2017	100.2800	102.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0101	4.1590				102.2590 12/09/2017			102.2110	В	13/09/2017	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: 176 Wednesday, 13 September, 2017

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min		rice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00		-			10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00		-			10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00		-			10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00		-			10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00		-			10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00		-			10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00		-			10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00		-			10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00		-			10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00		-			10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00		-			10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00		-			10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00		-			10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00		-			10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00		-			10.0000 22/06/2015					
742,153	1,000.00	0.36 FL	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		-								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		-								

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 176

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 13 September, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex & ATHEXClear Members List

ASSESS SEQUENTES S.A. 6, DEACASSACO, ATHINA 40, 20, 2003 FAVO 20, 20, 33, 1224  8, ASSESS SEQUENTES S.A. 6, DEACASSACO, ATHINA 40, 20, 2003 FAVO 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	mber Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
A SABRAS SCRUMINES S.A.  OROGACAS SANCHU APPRIAA  ALPHAN FRANCE INVESTMENT SERVICES S.A.  S. KERLAN ARMAN  ALPHAN BRANCA E.  OL STATUS SCRUMINES SERVICES S.A.  S. KERLAN ARMAN  ALPHAN BRANCA E.  OL STATUS SCRUMINES SERVICES S.A.  D. STATUS SCRUMINES SERVICES S.A.  LOS SCRUMINES SERVICES S.A.  LOS SCRUMINES SCRUMINES SERVICES S.A.  LOS SCRUMINES SCRUMINES SCRUMINES S.A.  LOS SCRUMINES SCRUMINES S.A.  LOS SCRUMINES SCRUMINES S.A.  LOS SCRUMINES SCRUMINES S.A.  LOS SCRUMINES SCRUMINES SCRUMINES S.A.  LOS SCRUMINES SCRUMINES S.A.  LOS SCRUMINES SCRU	dress	Phone	Fax				Proprietary	Market	General	Direct
A. DRIAGAS MICHIA MINIA   A. DRIAS MIN	CADDIC SECTIDITIES S A				Wember	waker	- ,	Maker	Clearing	Clearing
MEMBER ANTHON STRINGT SERVICES S.A   9.0 2103371000   210 33311103   210 333111		+30 2103367700	210-3312324	64						
SUMBLIAN ALTHONIA				а		а	а	а		a
MIRMAR MARK A.F.		+30 2103677400	210-33311193							
103. AVE ATHINON ATHINA  0. STARTON STRATININA  0. STARTON STARTON STRATININA  1. STARTON START	PHA BANK A.E.								а	
9. STADIOLIS STA ATHINA ARCUS STOCKRIOKERS L'10 ARCUS STOCKRIOKERS L'10 ARCUS STOCKRIOKERS SVERI AVE NOCOSA  ATTAMIC SCILIARITES LIMITETO  3. TAMONIC SCILIARITES SA  ATTICAS BANK S.A  ATTIC		(210)-3260000	(210)-3264116							
AROUS STOCKBROKERS LED  25. DIAMOSTHEM SEVERI ANE NECOSIA  3. \$7. \$27. \$27. \$30. \$00. \$37. \$27. \$47. \$14. \$14. \$14. \$14. \$14. \$14. \$14. \$14	, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ABCIUS STOCKBROKERS LTD 2, CIMINGSTRIMS SEVER INC ENCOSIA 3, PRODORODO INCOSIA ATLANTIC SECURITES LIMITED 37, PRODORODO INCOSIA ATLANTIC SECURITES SA	STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
25. DIMOSTHEM SEVER ALE MOCOSIA	GUS STOCKBROKERS LTD			а	а		а			
13 PRODORNOUL NICOSIA		+357 22717000	0035722717070							
ATTION SECURITIES SA  TO STATION AND THE PROPERTY ON ATTION A 19 NO 20 103 36300 210 328995	ANTIC SECURITIES LIMITED			а	a					
125 INCHAALACOPOLIOU & 14-14 VERVENON ATHINNA	PRODROMOU NICOSIA	+357 22445400	00357 22661914							
STATICA BANK S.A	AS SECURITIES S.A			а			а			
54, ALADAMIAS STR. ATHINA  23, OURINOU ATHINA  20, OURINOU STR. ATHINHA  20, OURINOU ATHINA  20, OURINOU STR. ATHINHA  20, OURINOU ATHINA  20,	5 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
22. OMIROU ATHINA 23. 00100401741 24. 001001 STR. ATHINA 25. 00100401740 25. 001001 STR. ATHINA 25. 00100401740 25. 001001 STR. ATHINA 25. 001004001740 25. 001004004001740 25. 001004001740 25. 001004001740 25. 001004001740 25.	FICA BANK S.A.								а	
22. CMIROU STR ATHINA  ANA VERTINES CROUP L'DT	AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
AXAO VENTURES GROUP LTD  ,KRANIGOTI 10, OFFICE 102 MOOSIA  48, 573 ADVISIONES SA  59, ALEXANDROS STREET LONDON  444 2027 A681790  210 4610139  BETA SECURITIES SA  29, ALEXANDROS AVENUA ATHINA  30 2103 46800  210 4610139  BETA SECURITIES SA  29, ALEXANDROS AVENUA ATHINA  30 2103 46800  210 4610139  BETA SECURITIES SA  29, ALEXANDROS AVENUA & VARILA ATHINA  30 2103 408700  30 2103 46800  210 4610139  BETA SECURITIES SA  28, MIRCOPOLLOG STHINA  30 2103 340800  210 4610139  BETA SECURITIES SA  38, MIRCOPOLLOG ATHINA  30 2103 340800  210 4610139  BETA SECURITIES SA  38, MIRCOPOLLOG ATHINA  30 2103 340800  40 210 33040800  40 210 33040800  40 210 33040800  40 210 3408000  40	OMIROU ATHINA	+30 2103669261	210-3669265							
REAL MINIOR TO TO OFFICE 102 NICOSIA	OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AR STADOU ATHINA  48 STADOU AT	A VENTURES GROUP LTD			a	а					
8. STADIOU ATHINA BANK OF AMERICA MERRILL LYNCH  2. ALE ANDRAS STREET LONDON  BETA SECURITIES S.A  2. ALE ANDRAS AVEN. & VANILA ATHINA  3.0 210478900  210-4410139  BETA SECURITIES S.A  2. LAMPSAKOU ATHINA  3.0 2107468500  210-7468579-881  CAPITAL SECURITIES S.A  2. LAMPSAKOU ATHINA  3.0 210336900  4.0 2103369200  CESS ECURITIES SINVEST MENT SERVICES S.A  2. LAMPSAKOU ATHINA  3.0 210336900  4.0 210336900  CITCROUP COLOR AMERICA MERRILL LYNCH  1. CITCROUP COLOR AMERICA MENT SERVICES S.A  3. PAPARRICOPOULOU ATHINA  4.0 210336900  CITCROUP COLOR EL CONDON  4.4 207888888  CYCLOS SECURITIES S.A  3. SARDIOU ATHINA  4.0 2103364900  CYCLOS SECURITIES S.A  3. SARDIOU ATHINA  4.0 2103364910  CYCLOS SECURITIES S.A  3. SARDIOU ATHINA  4.0 210337900  CYCLOS SECURITIES S.A  3. SARDIOU ATHINA  4.0 210337900  CYCLOS SECURITIES S.A  4. C.	RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
BANK OF AMERICA MERRILL LYNCH 2, KINK EDWARDS STREET LONDON 442 0207-6281000  BETA SECURITIES SA 29, ALEANDRAS AVEN. & VRAILA ATHINA 430 2104678900 210-6410139  BBP PARBIAS SECURITIES SERVICES S.A 22, LAMPSANCU ATHINA 430 2107468500 210-7468579-581  CAPITAL SECURITIES SERVICES S.A 3, SAROU ATHINA 430 210336900 430 2103366980  CITIGROUP CLOSA ATHINA 430 2103369800 430 2103366980  CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020798-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANADA SO, CANARY WHARF LONDON 1, CITIGROUP CLORER, CANADA SO, CANADA SO, CANARY WHARF LONDON 1, CARDON SECURITIES SA 1, GREAT WHINCHESTER STREET LONDON 1, 444 020788-6000 1, CITIGROUP CLORER, CANADA SO, CANA	ON SECURITIES S.A.			a			а			
2. KING EDWARD STREET LONDON	STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A. 29, ALEXANDRAS AVENLA AVFALIA ATHINA	NK OF AMERICA MERRILL LYNCH			а	а					
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	KING EDWARD STREET LONDON	+44 20276281000								
BNP PARIBAS SECURITIES SERVICES S.A.   2, LAMPSAKOU ATHINA   +30 2107468500   210-7468579-811	TA SECURITIES S.A.			а		а	а			а
2. LAMPSAKOU ATHINA	ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
CAPITAL SECURITIES S.A.	P PARIBAS SECURITIES SERVICES S.A.								а	
58. MITROPOLEOS ATHINA	AMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CFS SECURITIES-INVESTMENT SERVICES S.A.   3, PAPARRICOPOULOU ATHINA   +30 2103360800   +30 210-3201122   +30 210-3201197   +30 210-32001197   +30 210-3200	PITAL SECURITIES S.A.			а			а			
3, PAPARRIGOPOULOU ATHINA	MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CITIGROUP GLOBAL MARKET LITD   1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	S SECURITIES-INVESTMENT SERVICES S.A.			а						
1. CITIGROUP CENTER, CANADA SO., CANARY WHARF LONDON	APARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  , ONE CABOT SQUARE LONDON  +44 2078888888  CYCLOS SECURITIES S.A.  39, PANEPISTIMIOU ATHINA  +30 2103364300 +30 210-3239122  DA. TSEKOURAS SEC. S.A.  33, STADIOU ATHINA  +30 2103245100 210-3211997  DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON  +44 20 754 54209 00441133361437  DYNAMIC SECURITIES S.A.  8, OMIROU ATHINA  +30 2103677700 210-3677777  ELL PETROPOULAKIS SECURITIES S.A.  9, ARISTEIDOU ATHINA  +30 2103213928 +30 210-3216810  EUROBANK EQUITIES INVESTMENT FIRM S.A  ,FILELLINON 10 & XENDFONTOS 13 ATHINA  +30 2103337000 210-3320001  EUROBANK ERGASIAS S.A.  8, OTHONOS ATHINA  (210)-3337969 (210)-323866  EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SO, ATHINA  2107263500 2107263666  EUROTUST BROKERAGE S.A  14, FILIKIS ETERIAS SO, ATHINA  2107263500 2107263666  EUROTUST BROKERAGE S.A  7, PALAGIOLOGOU CHALANDRI  (210)-6879401  7, PALAGIOLOGOU CHALANDRI  (210)-6879401  7, PALAGIOLOGOU CHALANDRI  44 20788888888  210-3239122  210-3239122  210-3221997  210-321997  2				а	а					
.ONE CABOT SQUARE LONDON		+44 02079864000								
CYCLOS SECURITIES S.A.   39, PANEPISTIMIOU ATHINA				а	а					
39, PANEPISTIMIOU ATHINA  430 2103364300 +30 210-3239122  D.A. TSEKOURAS SEC. S.A.  33, STADIOU ATHINA  430 2103245100 210-3211997  DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON  444 20 754 54209 00441133361437  DYNAMIC SECURITIES S.A.  8, OMIROU ATHINA  430 2103677700 210-3677777  ELI PETROPOULAKIS SECURITIES S.A.  9, ARISTEIDOU ATHINA  430 2103213928 +30 210-3216810  EUROBANK EQUITIES INVESTMENT FIRM S.A  FILELLINON 10 & XENOFONTOS 13 ATHINA  430 2103337000 210-3245916  8, OTHONOS STR. ATHINA  2107263500 2107263666  EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SO, ATHINA  2107263500 2107263666  EUROCORP INVESTMENT SERVICES S.A.  131, SEVASTOUPOLEOS ATHINA  430 2103363100 +30 210-3238344  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  7, P		+44 20/8888888								
DA. TSEKOURAS SEC. S.A.  33, STADIOU ATHINA  +30 2103245100  210-3211997  DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON  +44 20 754 54209  00441133361437  DYNAMIC SECURITIES S.A.  8, OMIROU ATHINA  +30 2103677700  210-3677777  EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTEIDOU ATHINA  +30 210313928  +30 210-3216810  EUROBANK EQUITIES INVESTMENT FIRM S.A  FILELLINON 10 & XENOFONTOS 13 ATHINA  +30 2103337000  210-3245916  (210)-3337969  (210)-3245916  (210)-3337969  (210)-323866  EUROCORP INVESTMENT SERVICES S.A.  113, SEVASTOUPOLEOS ATHINA  2107263500  210726366  EUROSA THINA  2107263500  210-3238334  EUROSA STADIOU  210-3238334  EUROSA STADIOU  210-3238334  EUROSA STADIOU  210-3238334  210-3238334  EUROSA STADIOU  210-3238334  EUROSA STADIOU  210-3238334  EUROSA SECURITIES S.A.  30 2103363100  430 210-3238334  EUROSA SECURITIES S.A.  4		00.040007.4000	00.040.000400	а			а			а
33, STADIOU ATHINA		+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.		20 2102245100	210 2211007	а						
1, GREAT WINCHESTER STREET LONDON		+30 2103245100	210-3211997	_	_		_			
SPANMIC SECURITIES S.A.   8, OMIROU ATHINA		44 20 75 4 5 4200	004411222/1427	а	а		а			
8, OMIROU ATHINA +30 2103677700 210-3677777  EL. PETROPOULAKIS SECURITIES S.A.		+44 20 754 54209	00441133301437	_			-			
EL. PETROPOULAKIS SECURITIES S.A.  9, ARISTEIDOU ATHINA  +30 2103213928 +30 210-3216810  EUROBANK EQUITIES INVESTMENT FIRM S.A  FILELLINON 10 & XENOFONTOS 13 ATHINA  +30 2103720000 210-3720001  EUROBANK ERGASIAS S.A.  8, OTHONOS ATHINA  +30 2103337000 210-3245916  (210)-3337969 (210)-3245916  (210)-3337000 (210)-3233866  EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SQ, ATHINA  2107263500 2107263666  EUROTRUST BROKERAGE S.A.  113, SEVASTOUPOLEOS ATHINA  +30 2103363100 +30 210-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  +30 2106879400 210-6879401  7, PALEOLOGOU CHALANDRI  120 21072637401  130 2106879400 210-6879401  140 210-6879401		±30 2102677700	210 2477777	a			a			а
9, ARISTEIDOU ATHINA		TJU 2 1030///00	210-30/////	a			a			
EUROBANK EQUITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA +30 2103720000 210-3720001  EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA +30 2103337000 210-3245916 (210)-3237969 (210)-3245916 (210)-3233866  EUROCORP INVESTMENT SERVICES S.A. 14, FILIKIS ETERIAS SQ, ATHINA 2107263500 2107263666  EUROTRUST BROKERAGE S.A. 113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-323834  EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 (210)-6879401		+30 2103213029	+30 210-3216810	e.			ea			
### ##################################		100 2 1002 10720	100 £ 10-32 100 10	а		а	а	а		a
EUROBANK ERGASIAS S.A.  8, OTHONOS ATHINA  430 2103337000  210-3245916  8, OTHONOS STR. ATHINA  (210)-3337969 (210)-3235916  (210)-3233866  EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SQ, ATHINA  2107263500  2107263666  EUROTRUST BROKERAGE S.A.  113, SEVASTOUPOLEOS ATHINA  430 2103363100  430 210-3238344  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  430 2106879400  210-6879401  210-6879401		+30 2103720000	210-3720001			•	••			
8, OTHONOS ATHINA		.55 2.55725500	2.0 0.20001						а	
8, OTHONOS STR. ATHINA  (210)-3337969 (210)-323866  EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SQ, ATHINA  2107263500 2107263666  EUROTRUST BROKERAGE S.A.  113, SEVASTOUPOLEOS ATHINA  +30 2103363100 +30 210-323834  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  40 210-6879400 (210)-6879401  210-6879401  210-6879401		+30 2103337000	210-3245916							
(210)-3337000 (210)-3233866  EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SQ, ATHINA  2107263500 2107263666  EUROTRUST BROKERAGE S.A.  113, SEVASTOUPOLEOS ATHINA  +30 2103363100 +30 210-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  +30 2106879400 210-6879401										
EUROCORP INVESTMENT SERVICES S.A.  14, FILIKIS ETERIAS SQ, ATHINA  2107263500  2107263666  EUROTRUST BROKERAGE S.A.  113, SEVASTOUPOLEOS ATHINA  +30 2103363100  +30 210-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  +30 2106879400  (210)-6879401  210-6879401  210-6879401										
14, FILIKIS ETERIAS SQ, ATHINA       2107263500       2107263666         EUROTRUST BROKERAGE S.A.       a         113, SEVASTOUPOLEOS ATHINA       +30 2103363100       +30 210-3238334         EUROXX SECURITIES S.A.       a       a         7, PALAIOLOGOU CHALANDRI       (210)-6879400       (210)-6879401         7, PALEOLOGOU CHALANDRI       +30 2106879400       210-6879401	ROCORP INVESTMENT SERVICES S A	(2.0) 000/000	(2.0) 0200000	а			а			a
EUROTRUST BROKERAGE S.A.  113, SEVASTOUPOLEOS ATHINA  +30 2103363100 +30 210-3238334  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI  7, PALEOLOGOU CHALANDRI  430 2106879400 (210)-6879401  7, PALEOLOGOU CHALANDRI  20 210-6879401		2107263500	2107263666				••			
113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334  EUROXX SECURITIES S.A. <b>a a a</b> 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401  7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401		2101200000	2101200000	а						
EUROXX SECURITIES S.A.         a         a         a         a           7, PALAIOLOGOU CHALANDRI         (210)-6879400         (210)-6879401           7, PALEOLOGOU CHALANDRI         +30 2106879400         210-6879401		+30 2103363100	+30 210-3238334							
7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401				а		а	а	а		a
7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401		(210)-6879400	(210)-6879401							
	A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	.55 2100077400	2.5 007 7701	а						
7-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291		+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  a  a		.55 2.55727200	2.0 0210 271	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332		+357 22710710	357 22339332							

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR35M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

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## Athex & ATHEXClear Members List

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

Daily Official List

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## 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)	ZS/OO/ZU13  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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.  BETA SECURITIES S.A.	19/06/2017 14/05/2013
BETA SECURITIES S.A. 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
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A. INTERCONTINENTAL (CR)	18/04/2016 Main Market
	20/02/2017
EUROXX SECURITIES S.A.	
EUROXX SECURITIES S.A. INTRACOM HOLDINGS (CR)	Main Market

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## List of Stocks under Market Making operations

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

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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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Section 7: Index Futures
Wednesday, 13 September, 2017

Underlying Asset									Derivatives Market			igh Life low Trades				
Price max   Price min   Closing price   change	Delivery Month	Open price Price	max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	e high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,147.06 2,130.23 2,131.93 -0.14%	September 2017	2,135.25 2,1	146.50	2,129.00	2,133.00	2,133.00			2,141.25		2,234.00		236	1,890	1,216	
	October 2017	2,135.00 2,1	147.00	2,128.75	2,135.00	2,135.00			2,141.00		2,223.75		214	1,693	3,572	
	November 2017					2,142.75										
	December 2017					2,146.00										
	March 2018					2,157.00										
	June 2018					2,167.75										

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Open Interest						vatives Market	Derivatives Marke									Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	PTO) HOL	ADMIE (
2,035	1,058	68		2.00	2.35	2.02			2.01	2.01	2.00	2.03	2.02	September 2017	0.00%	2.02	2.00	2.04
3,805	1,040	51			2.10	2.02			2.04	2.04	2.01	2.05	2.04	December 2017				
									2.04					March 2018				
									2.05					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA I
26,495	10,022	219			2.31	2.05			2.03	2.03	1.99	2.06	2.02	September 2017	0.00%	2.03	2.01	2.07
13,693	5,840	167			2.20	2.05			2.03	2.03	2.01	2.07	2.02	December 2017				
									2.05					March 2018				
<del></del>									2.06					June 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
703	1,891	23			0.101	0.075			0.073	0.073	0.066	0.076	0.069	September 2017	15.63%	0.074	0.065	0.075
200	200	1			0.074	0.076			0.074	0.074	0.074	0.074	0.074	December 2017				
									0.065					March 2018				
									0.065					June 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
177	46	19			29.50	29.79			29.48	29.48	29.30	29.50	29.30	September 2017	0.99%	29.50	29.08	29.50
	44	25			29.24	29.41			29.15	29.15	28.19	29.19	28.19	December 2017				
									29.51					March 2018				
									29.66					June 2018				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	Y HOLDIN	CENERO
3,402	1,253	30			1.31	1.19			1.18	1.18	1.17	1.19	1.19	September 2017	-0.85%	1.17	1.17	1.20
6,180	1,213	31			1.28	1.20			1.19	1.19	1.19	1.21	1.20	December 2017				
									1.19					March 2018				
<del></del>									1.20					June 2018				
(Contract Size: 100 Securities, Physical De																	OR (CR)	ELLAKT
3,858	1,223	69			1.85	1.59			1.57	1.57	1.57	1.60	1.59	September 2017	0.00%	1.59	1.58	1.61
6,184	1,273	73			1.78	1.59			1.59	1.59	1.58	1.61	1.60	December 2017				
									1.61					March 2018				
									1.61					June 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	EUROB <i>i</i>
34,723	8,777	129			1.05	0.822			0.817	0.817	0.813	0.835	0.830	September 2017	-1.57%	0.817	0.817	0.835
23,388	9,413	196			0.946	0.823			0.820	0.820	0.814	0.835	0.829	December 2017				
									0.839					March 2018				
									0.843					June 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	EYDAP S
506	489	35			6.58	6.20			6.17	6.17	6.17	6.21	6.17	September 2017	-0.64%	6.20	6.15	6.26
921	443	25			6.58	6.24			6.21	6.21	6.21	6.26	6.22	December 2017				
									6.30					March 2018				
									6.34					June 2018				

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Open Interest  (Contract Size: 100 Securities, Physical Delive						vatives Market	Deriv									Asset	Underlyin	
Open Interest	Volume	rades	Ti	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max I	Open price P	Delivery Month	e change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
1,137	648	108			22.02	21.50			21.45	21.45	21.25	21.50	21.30	September 2017	0.70%	21.45	21.24	21.51
923	548	47			21.58	21.58			21.56	21.56	21.35	21.58	21.40	December 2017				
									21.52					March 2018				
<del></del>									21.63					June 2018				
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLI
132	61	5			6.06	5.12			5.23	5.23	5.23	5.27	5.25	September 2017	-1.33%	5.21	5.21	5.31
62	53	8			5.79	5.15			5.20	5.20	5.20	5.29	5.27	December 2017				
									5.33					March 2018				
									5.36					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TE
2,688	276	16			4.12	3.96			3.96	3.96	3.93	3.97	3.97	September 2017	0.00%	3.97	3.93	3.98
6,801	263	16			4.12	4.00			3.99	3.99	3.95	4.00	4.00	December 2017				
									4.01					March 2018				
									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	TIES (C	A PROPE	GRIVAL
134	41	6			9.72	9.02			8.91	8.91	8.91	8.96	8.96	September 2017	-0.11%	8.95	8.89	8.96
301	41	10			9.14	9.04			8.95	8.95	8.93	8.98	8.93	December 2017				
									9.05					March 2018				
									9.10					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,614	1,333	61			5.97	5.01			4.96	4.96	4.96	5.04	5.00	September 2017	-0.79%	5.01	4.98	5.05
3,615	1,434	62			5.50	5.02			5.05	5.05	5.01	5.08	5.04	December 2017				
									5.10					March 2018				
									5.13					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
1,757	753	47			8.35	7.70			7.65	7.65	7.65	7.71	7.71	September 2017	-0.52%	7.67	7.67	7.73
2,924	689	34			7.80	7.69			7.68	7.68	7.68	7.74	7.74	December 2017				
									7.79					March 2018				
									7.83					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRAL
2,090	2,155	58			1.38	1.15			1.16	1.16	1.11	1.16	1.14	September 2017	1.75%	1.16	1.12	1.16
4,427	2,006	46			1.31	1.16			1.16	1.16	1.13	1.16	1.15	December 2017				
									1.15					March 2018				
									1.16					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	SA (CR)	JUMBO
383	235	42			16.64	13.97			14.06	14.06	13.80	14.10	13.90	September 2017	0.36%	13.95	13.73	14.12
1,120	260	53			16.00	13.93			13.88	13.88	13.70	14.08	13.86	December 2017				
									14.04					March 2018				
									14.11					June 2018				

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Open Interest  (Contract Size: 100 Securities, Physical Deliver					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv											-			A (CR)	MENT S	EVELOP	LAMDA
1,101	407	47	6.37	7.16	6.53			6.55	6.55	6.37	6.56	6.50	September 2017	-0.61%	6.56	6.35	6.58
1,157	348	44		7.01	6.58			6.57	6.57	6.43	6.61	6.51	December 2017				
								6.67					March 2018				
								6.70					June 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
53,727	18,964	109		0.208	0.128			0.128	0.128	0.127	0.128	0.127	September 2017	0.00%	0.127	0.125	0.129
37,880	16,253	58		0.151	0.128			0.129	0.129	0.127	0.130	0.128	December 2017				
								0.128					March 2018				
								0.129					June 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
276	151	20		20.13	20.24			19.96	19.96	19.82	19.98	19.92	September 2017	0.65%	20.05	19.73	20.20
372	131	22		20.01	20.10			19.77	19.77	19.70	19.95	19.82	December 2017				
								20.12					March 2018				
<u></u>								20.23					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (0	OS HOLI	MYTILIN
5,083	2,501	154		8.78	8.59			8.56	8.56	8.43	8.60	8.46	September 2017	1.78%	8.56	8.41	8.61
6,670	2,774	266		8.79	8.64			8.61	8.61	8.47	8.65	8.56	December 2017				
								8.50					March 2018				
								8.54					June 2018				
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NATION
67,165	18,983	181		0.377	0.334			0.330	0.330	0.325	0.337	0.330	September 2017	0.00%	0.330	0.328	0.337
44,470	14,197	142		0.365	0.335			0.331	0.331	0.326	0.338	0.332	December 2017				
								0.333					March 2018				
								0.335					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
1,346	453	67		10.25	9.13			9.10	9.10	9.01	9.30	9.30	September 2017	-1.73%	9.10	9.10	9.29
3,889	1,023	232		9.57	9.09			9.07	9.07	8.98	9.25	9.20	December 2017				
								9.36					March 2018				
								9.40					June 2018				
(Contract Size: 100 Securities, Physical Deliv																)	OTE (CR
2,078	1,333	75		11.14	10.58			10.56	10.56	10.55	10.64	10.63	September 2017	-0.75%	10.55	10.55	10.65
3,700	1,341	79		10.71	10.60			10.61	10.61	10.57	10.70	10.70	December 2017				
								10.74					March 2018				
								10.79					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
301	318	16		16.74	15.47			15.55	15.55	15.55	15.67	15.66	September 2017	0.52%	15.58	15.40	15.81
872	322	18		16.07	15.56			15.75	15.75	15.55	15.77	15.75	December 2017				
								15.66					March 2018				

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Und	derlyin	ng Asset									Deri	vatives Market					
Price max Pri	ice min (	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS B	ANK (C	CR)															(Contract Size: 5 Securities, Physical Delivery
4.25	4.16	4.16	-0.95%	September 2017	4.20	4.23	4.15	4.15	4.15			4.19	5.04		157	19,816	78,987
				December 2017	4.20	4.24	4.15	4.16	4.16			4.19	5.05		115	1,358	4,892
				March 2018					4.24								
				June 2018					4.26								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
2.19	2.15	2.19	0.46%	September 2017	2.17	2.19	2.16	2.19	2.19			2.15	4.72		67	1,171	2,141
				December 2017	2.18	2.20	2.16	2.19	2.19			2.16	2.31		58	1,044	3,242
				March 2018					2.20								
				June 2018					2.21								
TERNA ENE	RGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.09	4.04	4.06	-0.49%	September 2017	4.08	4.08	4.07	4.07	4.07			4.03	4.20		7	110	1,172
				December 2017	4.11	4.11	4.09	4.10	4.10			4.05	4.18		5	108	3,717
				March 2018					4.12								
				June 2018					4.14								
TITAN CEMI	ENT (C	CR)															(Contract Size: 104 Securities, Physical Delivery
24.42	23.40	23.40	-4.02%	September 2017	24.00	24.40	23.65	23.65	23.65			23.27	26.10		21	52	105
				December 2017	24.20	24.38	23.52	23.52	23.52			23.31	24.60		24	54	115
				March 2018					24.63								
				June 2018					24.75								
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
3.33	3.27	3.33	0.91%	September 2017	3.30	3.33	3.28	3.33	3.33			3.32	3.49		69	2,170	1,956
				December 2017	3.30	3.35	3.27	3.35	3.35		***	3.36	3.49		67	2,144	9,216
				March 2018					3.33								
				June 2018					3.35								

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FTSE/Athex Large Cap

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

Call Opti	ns	Put Options

-				Septeml	ber 2017						Octobe				Other Months				Septeml	ber 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 O	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	-	780.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	755.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	705.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	680.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	655.00		-	-			-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	605.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,525
1,550	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,550
1,575		0.00	0.00	-	555.00	-	-	-	-	-	-	-	•			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	530.00		5	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	505.00	-	-	•	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	•	•		1,625
1,650	0.00	0.00	0.00	-	480.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-	•	-	-	•	-	•	-		1,650
1,675	0.00	0.00	0.00	•	455.00	-	20	-	•	•	-	•	•	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	-	•	•	-		1,675
1,700	0.00	0.00	0.00	-	430.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-	•	-	-	•	-	•	-		1,700
1,725	0.00	0.00	0.00	•	405.00	-	-	•	•	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	-	-	•	-		1,725
1,750	0.00	0.00	0.00	-	380.00	-		•	•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,750
1,775		0.00	0.00	-	355.00	-	-	•	•	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-	-	•	-	•	-	-	-		1,775
1,800	0.00	0.00	0.00	-	330.00	-		•	•	•	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	305.00	-	-	-	•	•	•	•	•	•		0.00	0.00	0.00	-	0.03	•	-	-	•	•	•	•	•	•		1,825
1,850	0.00	0.00	0.00	-	280.00	-		-	-	-	-	-	•	•		0.00	0.00	0.00	-	0.01	•	-		-	•	•	-	•	-		1,850
1,875	0.00	0.00	0.00	•	255.00	-	-	•	•	•	-	•	•	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	-	•	•	•		1,875
1,900	0.00	0.00	0.00	-	230.00	-	-	- 0.00	-	-	-	207.00	•	•		0.00	0.00	0.00	•	0.01	-	-	0.00	- 0.00	- 0.00	-	0.72	-	-		1,900
1,925	0.00	0.00	0.00	-	205.00	•	-	0.00	0.00	0.00	-	206.00	•	1		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	0.72	•	-		1,925
1,950	0.00	0.00	0.00	-	180.00	-	15	0.00	0.00	0.00	•	181.00 158.00		1		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	1.40	•	-		1,950
1,975 2,000	0.00	0.00	0.00	•	155.00 130.00	•	2		0.00	0.00	-	135.00		1		0.00	0.00	0.00	•	0.02	•		0.00	0.00	0.00	•	2.70 4.80	•	•		1,975 2,000
2,000	0.00	0.00	0.00	-	80.00		-		0.00	0.00	-	93.00		'		0.00	0.00	0.00	-	0.04			0.00	0.00	0.00		12.75	-	167		2,050
2,100		70.00		70.00	70.00	3	21	0.00	0.00	0.00	•	58.50		60		1.50	70.00	1.50	1.50	1.50	1	213		23.50		21.00	21.00	25	217		2,100
2,150	4.50	9.00	4.50	9.00	9.00	4	99				37.00	37.00	20	30		15.00		15.00	16.00	16.00	10	95	0.00	0.00	0.00	-	52.50	-	160		2,150
2,200	0.00	0.00	0.00	7.00	0.09		109	16.00		16.00	20.00	20.00	15	127		0.00	0.00	0.00	-	70.00	-	11	0.00	0.00	0.00		86.00		20		2,200
2,250	0.00	0.00	0.00		0.07		261		7.00	7.00	7.00	7.00	10	100		0.00	0.00	0.00		120.00	-	80	0.00	0.00	0.00		127.00		20		2,250
2,300	0.00	0.00	0.00		0.01		200	0.00	0.00	0.00	-	2.80	-	100		0.00	0.00	0.00		170.00		20	0.00	0.00	0.00		172.00				2,300
2,350	0.00	0.00	0.00		0.01		-		0.00	0.00		0.95		20		0.00	0.00	0.00		220.00		-	0.00	0.00	0.00		220.00				2,350
2,400	0.00	0.00	0.00		0.01				0.00	0.00		0.28		-		0.00	0.00	0.00		270.00			0.00	0.00	0.00		269.00				2,400
2,450		0.00	0.00		0.01		-		0.00	0.00	-	0.07					0.00	0.00		320.00		-	0.00		0.00		319.00				2,450
-,																															-,

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List
Section 7: Index Options

FTSE/Athex Large Cap

Year: 138 Trading Day No: 176 Wednesday, 13 September, 2017

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

							C	all Optio	ns																Put O	otions							
				Septem	ber 2017						Octobe	r 2017			Oth	er Months				Septem	nber 2017						Octob	er 2017			Othe	r 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	<sup>3</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-			2,500
	Totals:					7	732						45	439	0	22						11	419						25	564	0	0	
	Number (	of Trades:					5							6		0							3							2		0	

Year: 138 Trading Day No: 176

Wednesday, 13 September, 2017

# ALPHA BANK (CR)

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

								Call Opt	ions																Put O	ptions						
				Septem	ber 2017						October				Other M	lonths				Septemb	er 2017						Octobe	r 2017			Other Mor	ıths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Intere	st Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume O <sub>I</sub>	pen Interest	Open price	Price max		Last of price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Exc
1.000	0.000	0.000	0.000		1.03	-											0.000	0.000	0.000		0.001	-	-						-	-		0
1.100	0.000	0.000	0.000		0.930	-	-							-			0.000	0.000	0.000		0.001	-	-						-	-		0
1.200	0.000	0.000	0.000		0.830	-							-				0.000	0.000	0.000		0.003	-							-	-		0
1.300	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.001		-							-		0
1.400	0.000	0.000	0.000		0.630	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-		0
1.500	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.533	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0
1.600	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
1.700	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0
1.800	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.015		-		0
1.900	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.171		-			0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.037		-		0
2.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.109	-	50			0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.075		-		0
2.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034		-			0.000	0.000	0.000		0.175		-	0.000	0.000	0.000		0.201				0
2.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.370	-		0.000	0.000	0.000		0.375	-	-		0
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.570			0.000	0.000	0.000		0.570				0
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.770	-		0.000	0.000	0.000		0.770	-	-		0
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.970			0.000	0.000	0.000		0.970	-	-		0
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.17	-		0.000	0.000	0.000		1.17	-	-		0
	Totals:					0	100						0	50	0	0						0	0						0	0	0	0
	Number o	of Trades					0							0	(	0							0.00							0	0	

Section 7, 1/7

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

# NATIONAL BANK (CR)

# Call Options Put Options

				Septem	oer 2017						Octobe	er 2017			Other Months				Septem	nber 2017						Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.230	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.181	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.133	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.091	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011		-		0.003
0.300	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-		0.003
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.041	-	250	0.000	0.000	0.000		0.056	-	-		0.004
0.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-			0.000	0.000	0.000		0.078	-		0.000	0.000	0.000		0.090	-	-		0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.132		-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.171	-		0.000	0.000	0.000		0.176	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.223		-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.270	-		0.000	0.000	0.000		0.271	-	-		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		0.320	-		0.000	0.000	0.000		0.321	-	-		0.007
	Totals:					0	0						0	0	0 0						0	250						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Section 7, 3/7

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

OPAP (CR)		(C
Call Op	ions Put Optic	ons

								oun opin																								
				Septeml	oer 2017						October	2017			Other M	lonths				Septem	ber 2017						October	r 2017			Other Month	i
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume Op	pen 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 Int	erest Excerise Price
5.200	0.000	0.000	0.000		4.06	-	-						-	-			0.000	0.000	0.000		0.046		-							-		0.052
5.600	0.000	0.000	0.000		3.66	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-		0.056
6.000	0.000	0.000	0.000		3.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.86	-	-							-			0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.068
7.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			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		1.66	-	-	0.000	0.000	0.000		1.68	-	-			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		1.26	-	-	0.000	0.000	0.000		1.29		-			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		0.861	-		0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.047		-		0.084
8.800	0.000	0.000	0.000		0.464	-		0.000	0.000	0.000		0.607		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.129		-		0.088
9.200	0.000	0.000	0.000		0.130	-		0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.283		-		0.092
9.600	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.192		-			0.000	0.000	0.000		0.348		20	0.000	0.000	0.000		0.515		-		0.096
10.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.740	-	5	0.000	0.000	0.000		0.813		-		0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008		-			0.000	0.000	0.000		1.74		-	0.000	0.000	0.000		1.74		-		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		2.74	-		0.000	0.000	0.000		2.74	-			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		3.74			0.000	0.000	0.000		3.74				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		4.74	-	-	0.000	0.000	0.000		4.74		-		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		5.74			0.000	0.000	0.000		5.74				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	

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

OTE (CR)		
	Call Options	Put Options

				Septem	ber 2017						Octob	er 2017			Other Months			S	eptember 20	017						October	2017			Other Mon	.hs
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Closin price	ng price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Exceri Price
5.600	0.000	0.000	0.000		5.03								-	-		0.000	0.000	0.000	0.	.001	-										0.0
6.000	0.000	0.000	0.000		4.63	-	-						-			0.000	0.000	0.000	0.	.001	-	-						-	-		0.0
6.400	0.000	0.000	0.000		4.23	-	-						-			0.000	0.000	0.000	0.	.001	-	-						-	-		0.0
6.800	0.000	0.000	0.000		3.83	-	-						-			0.000	0.000	0.000	0.	.001	-	-						-	-		0.0
7.200	0.000	0.000	0.000		3.43	-	-						-			0.000	0.000	0.000	0.	.001	-	-						-	-		0.0
7.600	0.000	0.000	0.000		3.03	-	-						-	-		0.000	0.000	0.000	0.	.001	-	-						-	-		0.0
8.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-		0.000	0.000	0.000	0.	.001		-	0.000	0.000	0.000		0.001	-	-		0.0
8.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
8.800	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.85	-			0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
9.200	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.46	-			0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.011	-	-		0.0
9.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000	0.	.001		-	0.000	0.000	0.000		0.038	-	-		0.0
10.000	0.000	0.000	0.000		0.636	-	49	0.000	0.000	0.000		0.753	-	-		0.000	0.000	0.000	0.	.005	-	-	0.000	0.000	0.000		0.103	-	-		0.1
11.000	0.000	0.000	0.000		0.030	-	2	0.000	0.000	0.000		0.201	-			0.000	0.000	0.000	0.	.399	-	20	0.000	0.000	0.000		0.551	-	-		0.1
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-			0.000	0.000	0.000	1	.37	-	-	0.000	0.000	0.000		1.38	-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	2	2.37	-	-	0.000	0.000	0.000		2.37	-	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	3	.37	-	-	0.000	0.000	0.000		3.37	-	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4	.37	-	-	0.000	0.000	0.000		4.37	-	-		0.1
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	i.37	-	-	0.000	0.000	0.000		5.37	-	-		0.1
	Totals:					0	51						0	0	0 0						0	20						0	22	0	)
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 176 Section 7: Stock Options Wednesday, 13 September, 2017

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

PIRAEUS BANK (CR)		
Cal	Il Options	Put Options

				Septemb	er 2017						October 2017			Other Months				Septem	ber 2017						October 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	lume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000	4.15	-	-		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		4.10	-	-	0.000	0.000	0.000	4.10				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		4.05	-	-	0.000	0.000	0.000	4.05	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-		0.002
0.200	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.00				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		3.95	-	-	0.000	0.000	0.000	3.95	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.063	-	-		0.003
0.300	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000	3.90				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		3.85	-	-	0.000	0.000	0.000	3.85	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.139	-	-		0.004
0.400	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	3.80	-	-		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		3.75	-	-	0.000	0.000	0.000	3.75	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.227	-	-		0.005
0.500	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000	3.70	-	-		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	1.21	-								-	-	0.000	0.000	0.000		0.001	-	-		0.030
3.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.01				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.032
3.400	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.818	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.034
3.600	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.637	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-		0.036
3.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0.474	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-	-		0.038
4.000	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.336	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.128	-	-		0.040
4.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.144	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.335	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.642	-	-		0.048
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		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		2.20	-	-	0.000	0.000	0.000		2.20	-	-		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		2.60	-	-	0.000	0.000	0.000		2.60	-	-		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		3.00	-	-	0.000	0.000	0.000		3.00		-		0.072
	Totals:					0	0					0	0	0 0						0	0						0	50	0 0	
	Number	of Trades:	:				0						0	0							0.00							0	0	-

Year: 138 Trading Day No: 176

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

Wednesday, 13 September, 2017

PPC (CR)

Call Options

Put Options

Can Options										Cartanhan 2017							rut Options															
September 2017						October 2017					Other	Months	September 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 C price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
1.500	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.683	-	-			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		0.580	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.016
1.700	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.017
1.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008		-		0.018
1.900	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020	-			0.019
2.000	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-		0.020
2.200	0.000	0.000	0.000		0.044	-	360	0.000	0.000	0.000		0.108	-	185			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.124		-		0.022
2.400	0.000	0.000	0.000		0.003	-	100	0.000	0.000	0.000		0.043	-	155			0.000	0.000	0.000		0.223	-	40	0.000	0.000	0.000		0.258	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	220	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.430		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-		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		0.820	-	-	0.000	0.000	0.000		0.820	-	-		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		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.42	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.62	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.82	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.22	-	-									0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.62	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.02	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.42	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.82	-	-									0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.22	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.62	-	-						-	-		0.068
	Totals:					0	680						0	340	0	0						0	40						0	0	0 0	
	Number o	of Trades:	:				0							0		0							0.00							0	0	_

			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	82,188	3.31%					18,909,407		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	1	4,478	5.31%	1	2.65%					
EEEBOR	CC HBC AG (CR)	3,486	7	5.36%	7	5.36%			70,546		
CENERBOR	CENERGY HOLDINGS (CB)	101	15,519	5.31%							
LLAKTORBOR	ELLAKTOR (CR)	5,500	51,818	5.31%	4,000	3.43%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%					18,647,695		
EYDAPBOR	EYDAP S.A. (CR)	1,500	805	4.68%					17,780		
FGRPBOR	FOLLI FOLLIE (CR)	7,465	82,872	3.55%	3,300	2.65%			613,184		
OYRKBOR	FOURLIS (CR)	700	6,199	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%			***		129		
ARBOR	GR. SARANTIS SA (CR)	270	10	5.50%			***		195		
UPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					10,533		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	483,506	5.31%			***		100,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	3,263	135,498	5.31%	2,000	2.94%			42,606		
NLOTBOR	INTRALOT (CR)		63,998	5.31%					803		
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***		18,006		
AMDABOR	LAMDA DEVELOPMENT SA (CR)	18	100	5.32%	4	3.40%	14,000	0.01%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%			***		744,474		
MOHBOR	MOTOR OIL (CR)	3,269	61,750	3.31%			***		47,206		
IYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%					4,165		
TEBOR	NATIONAL BANK (CR)	325,000	799,358	5.31%					18,507,312		
PAPBOR	OPAP (CR)	5,000	175,239	5.31%					814,784		
ITOBOR	OTE (CR)	6,281	102,804	5.31%					355,094		
PPABOR	P.P.A. S.A. (CR)	368	887	5.31%					2,901		
PEIRBOR	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		
DUALBOR	QUALITY & RELIABILITY SA (CR)										

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 176 Section 7: Stock Lending Analytic Figures Wednesday, 13 September, 2017

		M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,953	5.31%						
TITKBOR	TITAN CEMENT (CR)	7,079	203,862	3.31%	200	2.65%			16,704	
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%						

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 138 Trading Day No: 176Appendix A: Sectors codification for listed companiesWednesday, 13 September, 2017

## Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation 2777

**Business Support Services** Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction

3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373

5373 - Broadline Retailers 5375 - Home improvement Retailers 5379 - Specialty Retailers 5553 - Broadcasting & Entertainment 5555 - Media Agencies 5557 - Publishing 5751 - Airlines 5752 - Gambling

5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity

7577 - Water 8355 - Banks 8534 - Insurance Brokers 8536 - Property & Casualty Insurance

8633-Real Estate Holding & Development8637-Real Estate Services8671-Industrial & Office REITs8674-Diversified REITs8675-Specialty REITs8775-Specialty Finance8777-Investment Services8985-Equity Investment Instruments

8777 - Investment Services 8985 - Equity Investment Instruments 9533 - Computer Services 9535 - Internet

9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment

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