Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 14 September, 2017 Year: 138 Trading Day No: 177



Daily Official List

Year: 138 Trading Day No: 177
Thursday, 14 September, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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

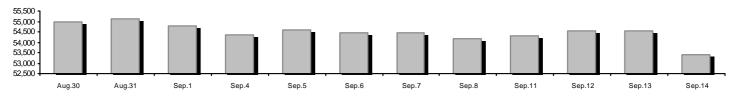
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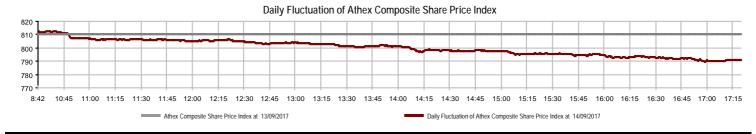
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	53,396.20		Derivatives Total Open Interest	503,424	
Daily change: mill. € %	-1,152.06	-2.11%	in Index Futures % daily chng	4,828	0.84%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,676.74	20.72%	in Stock Futures % daily chng	494,797	0.53%
Athex Composite Share Price Index % daily chng	790.97	-2.35%	in Index Options % daily chng	2,157	-0.87%
Athex Composite Share Price Index Capitalisation (mill. €)	49,082.60		in Stock Options % daily chng	1,642	0.74%
Daily change (mill. €)	-1,072.70				
Securities' Transactions Value with Block Trades Method 6-1 (64,361.29		Derivatives Contracts Volume:	306,643	
Daily change: %	14,494.00	29.07%	Daily change: pieces %	140,425	84.48%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	57,765.54	-4.33%	YtD Avg Derivatives Contracts % chng prev year Avg	76,133	22.53%
Blocks Transactions Value of Method 6-1 (thou. €)	2,043.57		Derivatives Trades Number:	5,924	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,558	35.68%
Bonds Transactions Value (thou.€)	663.20		YtD Avg Derivatives Trades number % chng prev year Avg	2,477	-4.53%
Securities' Transactions Volume with Block Trades Method 6-1 (th 69,561.0)1	Lending Total Open Interest	552,537	
Daily change: thou. pieces %	20,923.57	43.02%	Daily change: pieces %	33,900	6.54%
YtD Avg Volume: % chng prev year Avg	76,347.96	-20.67%	Lending Volume (Multilateral/Bilateral)	42,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,604.31		Daily change: pieces %	19,388	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	33,900	
Bonds Transactions Volume	662,988.80		Bilateral Lending	9,000	
Securities' Trades Number with Block Trades Method 6-1	19,96	1	Lending Trades Number:	14	
Daily change: number %	5,828	41.24%	Daily change: %	-4	
YtD Avg Derivatives Trades number % chng prev year Avg	16,898	-10.43%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	5			13	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	40				





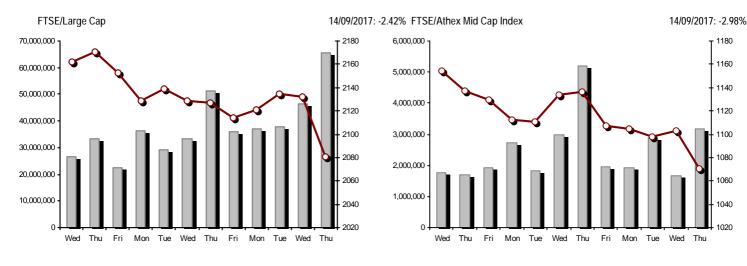


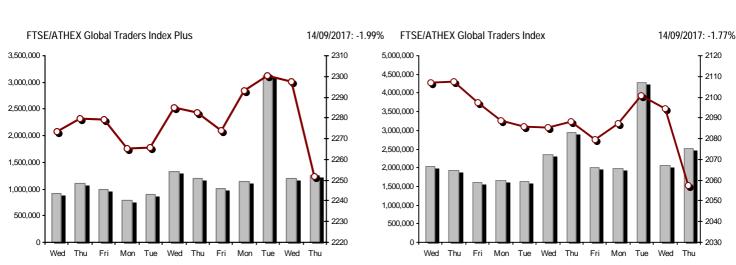
Athex Indices									
Index name	14/09/2017	13/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	790.97 Œ	809.98	-19.01	-2.35%	789.50	812.50	602.43	859.78	22.89% #
FTSE/Athex Large Cap	2,080.38 Œ	2,131.93	-51.55	-2.42%	2,078.59	2,137.87	1,610.77	2,232.65	19.50% #
FTSE/Athex Mid Cap Index	1,070.19 Œ	1,103.06	-32.87	-2.98%	1,068.43	1,106.86	753.69	1,205.24	41.99% #
FTSE/ATHEX-CSE Banking Index	690.02 Œ	731.02	-41.00	-5.61%	690.02	733.43	503.69	867.45	8.80% #
FTSE/ATHEX Global Traders Index Plus	2,251.56 Œ	2,297.38	-45.82	-1.99%	2,247.42	2,307.00	1,470.95	2,349.47	48.77% #
FTSE/ATHEX Global Traders Index	2,057.36 Œ	2,094.33	-36.97	-1.77%	2,048.57	2,101.43	1,591.53	2,184.91	25.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,791.16 Œ	1,810.34	-19.18	-1.06%	1,783.48	1,811.38	1,304.24	1,841.10	33.60% #
ATHEX Mid & SmallCap Price Index	3,185.38 Œ	3,246.20	-60.82	-1.87%	3,177.97	3,249.29	1,675.92	3,410.07	90.07% #
FTSE/Athex Market Index	512.63 Œ	525.39	-12.76	-2.43%	512.21	526.86	396.30	550.39	20.03% #
FTSE Med Index	4,183.01 #	4,176.47	6.54	0.16%			4,025.82	4,897.79	-8.99% Œ
Athex Composite Index Total Return Index	1,221.34 Œ	1,250.69	-29.35	-2.35%	1,219.06	1,254.59	918.99	1,327.35	24.39% #
FTSE/Athex Large Cap Total Return	3,048.62 Œ	3,124.16	-75.54	-2.42%			2,349.55	3,263.22	21.27% #
FTSE/ATHEX Large Cap Net Total Return	888.16 Œ	910.17	-22.01	-2.42%	887.40	912.71	678.89	953.15	21.05% #
FTSE/Athex Mid Cap Total Return	1,307.02 Œ	1,347.17	-40.15	-2.98%			949.72	1,457.66	42.07% #
FTSE/ATHEX-CSE Banking Total Return Index	708.36 Œ	750.45	-42.09	-5.61%			527.29	881.88	8.81% #
Hellenic Mid & Small Cap Index	1,003.80 Œ	1,020.78	-16.98	-1.66%	999.27	1,024.18	766.60	1,064.17	27.59% #
FTSE/Athex Banks	911.68 Œ	965.86	-54.18	-5.61%	911.68	969.04	665.50	1,146.11	8.80% #
FTSE/Athex Financial Services	1,059.63 Œ	1,083.75	-24.12	-2.23%	1,048.74	1,085.52	942.14	1,294.25	0.28% #
FTSE/Athex Industrial Goods & Services	2,211.28 Œ	2,276.28	-65.00	-2.86%	2,207.22	2,287.64	1,432.54	2,385.78	51.98% #
FTSE/Athex Retail	3,139.20 #	3,136.70	2.50	0.08%	3,113.52	3,158.43	2,529.24	3,212.65	11.72% #
FTSE/ATHEX Real Estate	3,256.61 Œ	3,288.60	-31.99	-0.97%	3,225.21	3,288.60	2,518.43	3,545.33	23.22% #
FTSE/Athex Personal & Household Goods	7,400.05 Œ	7,469.91	-69.86	-0.94%	7,331.95	7,524.91	6,663.96	8,561.96	-3.27% Œ
FTSE/Athex Food & Beverage	10,958.86 Œ	10,998.00	-39.14	-0.36%	10,931.19	10,998.00	7,597.15	10,998.00	42.17% #
FTSE/Athex Basic Resources	3,779.20 #	3,774.79	4.41	0.12%	3,735.10	3,801.25	2,665.91	3,867.39	39.69% #
FTSE/Athex Construction & Materials	2,704.95 Œ	2,769.96	-65.01	-2.35%	2,681.94	2,797.31	2,130.43	3,016.71	19.96% #
FTSE/Athex Oil & Gas	4,658.02 Œ	4,753.44	-95.42	-2.01%	4,643.51	4,772.71	2,926.97	4,832.96	55.35% #
FTSE/Athex Chemicals	10,922.23 Œ	11,165.85	-243.62	-2.18%	10,759.82	11,328.26	9,947.76	12,505.75	8.03% #
FTSE/Athex Travel & Leisure	1,594.87 Œ	1,619.84	-24.97	-1.54%	1,594.87	1,635.98	1,424.34	1,816.39	8.75% #
FTSE/Athex Technology	821.76 Œ	854.19	-32.43	-3.80%	821.76	854.45	607.65	923.54	28.63% #
FTSE/Athex Telecommunications	2,848.91 Œ	2,903.96	-55.05	-1.90%	2,848.91	2,909.47	2,292.89	3,069.12	15.90% #
FTSE/Athex Utilities	2,083.88 Œ	2,165.44	-81.56	-3.77%	2,083.88	2,175.04	1,380.52	2,554.99	37.39% #
FTSE/Athex Health Care	139.82 Œ	146.72	-6.90	-4.70%	139.36	149.02	139.36	186.27	-4.70% Œ
Athex All Share Index	188.96 Œ	193.01	-4.05	-2.10%	188.96	188.96	148.93	199.18	18.77% #
Hellenic Corporate Bond Index	115.60 #	115.54	0.06	0.05%			108.78	115.60	5.67% #
Hellenic Corporate Bond Price Index	100.01 #	99.96	0.04	0.04%			96.19	100.01	2.33% #

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 12/09/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	99	8	16	1	2
Gain / Lose / Same:	24 / 87 / 15	16 / 78 / 5	1/3/4	6/5/5	0/1/0	1/0/1
Athex Capitalisation (mill. €) **	53,396.20	50,247.17	2,953.56	195.48		
Daily Average Trans/ons Value(thou.€)	57,765.54	57,547.15	233.17	13.93	44.72	5.00
Transactions Value	64,361.29	64,333.57	11.68	15.97	0.02	0.04
Main Board:	62,317.72	62,290.00	11.68	15.97	0.02	0.04
Blocks Board 6_2_3:	2,043.57	2,043.57	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	76,347,955	73,645,236	53,256	137,471	2,496	3,229,145
Transactions Volume	69,561,011	69,385,528	3,825	158,103	1	13,554
Main Board:	66,956,706	66,781,223	3,825	158,103	1	13,554
Blocks Board 6_2_3:	2,604,305	2,604,305	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	16,898	16,737	50	82	2	27
Number of Trades	19,961	19,877	20	53	1	10
Main Board:	19,956	19,872	20	53	1	10
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/6/1	7,665	62,190,172	34,976,174.75	54.34%
1700 -	Basic Resources	3 / 4 / 0	891	389,294	2,273,183.52	3.53%
1300 -	Chemicals	0/2/0	98	44,726	100,490.56	0.16%
2300 -	Construction & Materials	2/12/2	1,449	597,364	1,991,055.08	3.09%
12000 -	Financial Instruments	0/1/0	1	1	20.86	0.00%
8700 -	Financial Services	1/3/0	1,034	2,492,816	1,048,778.67	1.63%
3500 -	Food & Beverage	0/7/2	313	122,566	1,240,451.63	1.93%
4500 -	Health Care	2/2/1	140	240,577	83,096.93	0.13%
2700 -	Industrial Goods & Services	4 / 12 / 0	792	406,235	1,110,956.82	1.73%
8500 -	Insurance	0/1/0	5	214	794.40	0.00%
5500 -	Media	2/0/3	7	7,280	675.64	0.00%
500 -	Oil & Gas	0/3/0	719	170,028	2,182,322.44	3.39%
3700 -	Personal & Household Goods	2/9/1	924	237,920	2,172,691.13	3.38%
8600 -	Real Estate	1/3/1	637	112,899	801,629.54	1.25%
5300 -	Retail	2/2/0	735	119,810	2,132,695.82	3.31%
9500 -	Technology	3/9/0	553	295,549	227,591.63	0.35%
6500 -	Telecommunications	0/1/0	663	549,300	5,741,806.60	8.92%
5700 -	Travel & Leisure	0/6/3	1,698	766,732	5,692,453.58	8.84%
7500 -	Utilities	1/4/1	1,637	817,528	2,584,419.57	4.02%

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Top 10 best & worst performing Shares

		Mair	n N	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
IASO SA (CR)	0.720	1.98% ‡	#	PROFILE SA (CR)	0.763	-10.13%	Œ
SPACE HELLAS SA (CR)	3.10	1.64% ‡	#	ELASTRON (CR)	1.20	-7.69%	Œ
FOURLIS (CR)	5.27	1.15% ‡	#	NATIONAL BANK (CR)	0.306	-7.27%	Œ
EYDAP S.A. (CR)	6.25	0.81% #	#	QUALITY & RELIABILITY SA (CR)	0.266	-6.99%	Œ
LAMDA DEVELOPMENT SA (CR)	6.58	0.30% #	#	HALKOR SA (CB)	0.932	-6.61%	Œ
MYTILINEOS HOLDINGS (CR)	8.57	0.12% ‡	#	ALPHA BANK (CR)	1.90	-6.40%	Œ
FOLLI FOLLIE (CR)	21.47	0.09% ‡	#	NIREFS SA (CR)	0.290	-6.15%	Œ
				ELLAKTOR (CR)	1.50	-5.66%	Œ
				AEGEAN AIRLINES (CR)	7.70	-4.94%	Œ
				HYGEIA SA (CR)	0.304	-4.70%	Œ
With the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	11,646.07	-6.40%	Œ	NATIONAL BANK (CR)	36,014,808	-7.27%	Œ
NATIONAL BANK (CR)	11,381.19	-7.27%	Œ	ATTICA BANK S.A. (CR)	12,229,188	-4.05%	Œ
PIRAEUS BANK (CR)	5,781.95	-4.09%	Œ	EUROBANK ERGASIAS (CR)	6,543,016	-3.31%	Œ
OTE (CR)	5,741.81	-1.90%	Œ	ALPHA BANK (CR)	5,957,108	-6.40%	Œ
EUROBANK ERGASIAS (CR)	5,235.57	-3.31%	Œ	MARFIN INVESTMENT GROUP (CR)	2,335,021	-2.36%	Œ
OPAP (CR)	4,873.66	-0.99%	Œ	PIRAEUS BANK (CR)	1,429,500	-4.09%	Œ
MYTILINEOS HOLDINGS (CR)	2,146.36	0.12%	#	OTE (CR)	549,300	-1.90%	Œ
FOLLI FOLLIE (CR)	2,121.09	0.09%	#	OPAP (CR)	535,802	-0.99%	Œ
MOTOR OIL (CR)	1,461.97	-2.24%	Œ	ELLAKTOR (CR)	398,605	-5.66%	Œ
JUMBO SA (CR)	1,391.34	-1.22%	Œ	ADMIE (IPTO) HOLDING S.A. (CR)	331,979	-3.47%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	615	4,026	4,828
FTSE/Athex Large Cap	615	4,026	4,828
Stock Futures	5,256	302,200	494,797
ADMIE (IPTO) HOLDING S.A. (CR)	148	2,736	6,772
ALPHA BANK (CR)	564	29,907	40,648
ATTICA BANK S.A. (CR)	16	1,412	1,414
CC HBC AG (CR)	50	168	361
CENERGY HOLDINGS (CB)	63	2,188	9,807
ELLAKTOR (CR)	212	2,817	10,208
EUROBANK ERGASIAS (CR)	613	39,054	68,205
EYDAP S.A. (CR)	98	653	1,444
FOLLI FOLLIE (CR)	86	464	2,075
FOURLIS (CR)	20	164	243
GEK TERNA (CR)	46	668	9,665
GRIVALIA PROPERTIES (CR)	9	162	494
HELLENIC EXCHANGES-A.S.E. (CR)	215	1,341	5,485
HELLENIC PETROLEUM (CR)	124	1,394	4,571
INTRALOT (CR)	127	939	6,604
JUMBO SA (CR)	83	494	1,583
LAMDA DEVELOPMENT SA (CR)	96	821	2,343
MARFIN INVESTMENT GROUP (CR)	317	37,802	93,028
MOTOR OIL (CR)	22	159	658
MYTILINEOS HOLDINGS (CR)	281	6,659	13,690
NATIONAL BANK (CR)	684	121,588	105,643
OPAP (CR)	200	1,390	5,186
OTE (CR)	259	2,735	5,272
P.P.A. S.A. (CR)	41	270	1,165
PIRAEUS BANK (CR)	528	41,467	76,262
PPC (CR)	148	1,957	5,600
TERNA ENERGY (CR)	14	128	4,926
TITAN CEMENT (CR)	26	51	243
VIOHALCO SA/NV (CB)	166	2,612	11,202
Index Options	40	320	2,157
FTSE/Athex Large Cap	40	320	2,157
Stock Options	13	97	1,642
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	27
OTE (CR)	12	92	105
PIRAEUS BANK (CR)	0	0	50
PPC (CR)	1	5	1,060
Total Derivatives Traded	5,924	306,643	503,424

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Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities Nominal Value		idends [2015	-	Nc	ote	Shares	Closing price	% change		vious closing price/date	Open price		ce Last A ax price pr	179	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Yea low high	
Warrants																								
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001		0.00	1 13/09/2017						40460690@0.001		2015				2,933,028.82	0.001 0.	.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	33.33 #	¢ 0.003	3 13/09/2017	0.002	0.002 0.	004 0.004	0.003	3 16516@0.003	813955@0.004		2015	13,544	9	40.59	2,799,028.37	0.002 0.	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.00	1 13/09/2017	0.001	0.001 0.	001 0.001	0.001		54812983@0.001		2015	10	1	0.01	1,742,270.06	0.001 0.	.001 83
Main Market -	High I	_iquic	dity Class																					
1,543,699,381 0.300			07/04/2008	3 18/04/2017 ·		ALPHA BANK (CR)	1.90	-6.40 (E 2.03	3 13/09/2017	2.03	1.89	2.03 1.90	1.96	31110@1.89	1925@1.91		2015	5,957,108	1,514	11,646,072.76	2,933,028.82	1.53	2.33 83
2,339,353,394 0.300			04/06/2008	3 01/12/2015 -		ATTICA BANK S.A. (CR)	0.071	-4.05 (E 0.074	4 13/09/2017	0.076	0.066 0.	079 0.071	0.073	3167837@0.071	184966@0.072		2015	12,229,188	1,038	887,785.76	166,094.09	0.030 0.	.135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.75	-0.57 (E 1.76	6 13/09/2017	1.76	1.74	.76 1.75	1.75	5 52@1.75	100@1.76			2,520	14	4,401.42	20,862.68	1.71	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.13	-3.42 (E 1.13	7 13/09/2017	1.17	1.13	.18 1.13	1.15	8156@1.13	14232@1.15			188,976	200	217,793.86	214,883.83	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)	29.40	-0.34	E 29.50	0 13/09/2017	29.50	29.32 2	2.50 29.40	29.42	2 2370@29.40	1800@29.47			41,066	197	1,208,162.41	10,812,431.50	20.37 29	9.50 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.47	0.09 #	£ 21.4	5 13/09/2017	21.49	21.29 2	.60 21.47	21.44	4 400@21.31	2560@21.48		2015	98,930	709	2,121,086.12	1,437,378.07	17.31 2	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.27	1.15 #	ŧ 5.2°	1 13/09/2017	5.26	5.22	5.28 5.27	5.25	5 30@5.22	75@5.27		2015	65,551	179	344,424.99	270,511.26	3.95	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014 -		GRIVALIA PROPERTIES (CR)	8.78	-1.90 (E 8.9	5 13/09/2017	8.95	8.76	8.95 8.78	8.86	5 1376@8.78	40@8.87	39.15	2016	34,638	227	306,824.29	889,062.80	7.54	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014 -		JUMBO SA (CR)	13.78	-1.22 (E 13.9	5 13/09/2017	13.95	13.63 1	1.10 13.78	13.83	3 7@13.63	20@13.79	22.74	2016	100,607	635	1,391,335.70	1,874,903.48	12.62 16	6.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.58	0.30 #	¢ 6.50	6 13/09/2017	6.56	6.34	.60 6.58	6.49	9 159@6.53	1200@6.59		2015	74,715	392	485,049.15	524,569.28	4.20	7.10 86
939,510,748 0.300			26/04/2007	29/08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.124	-2.36 (E 0.12	7 13/09/2017	0.127	0.121 0.	128 0.124	0.124	1106304@0.123	51322@0.124		2015	2,335,021	376	290,462.26	116,499.33	0.121 0.	.213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.20	-3.90 (E 3.3	3 13/09/2017	3.30	3.19	3.35 3.20	3.25	666@3.19	437@3.20			174,526	372	567,951.16	829,407.24	1.24	3.51 27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.95	-3.47	E 2.02	2 13/09/2017	2.04	1.95	2.04 1.95	1.98	3 10876@1.95	3390@1.96			331,979	457	657,391.40	452,400.00	1.95	2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.70	-4.94 (E 8.10	0 13/09/2017	8.12	7.69	3.12 7.70	7.81	1 500@7.69	500@7.82	10.14	2015	86,708	423	677,438.15	549,911.67	6.30	8.64 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.95	-0.50	E 3.9	7 13/09/2017	3.98	3.88	3.98 3.95	3.92	2 200@3.90	1831@3.95	24.81	2015	46,950	124	183,867.37	408,522.00	2.20	4.14 23
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.09	-4.57	E 2.19	9 13/09/2017	2.19	2.09	2.19 2.09	2.13	3 11064@2.08	100@2.11		2015	213,209	448	454,062.46	484,880.00	1.75	4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.306	-7.27 (E 0.330	0 13/09/2017	0.330	0.305 0.	332 0.306	0.316	5387582@0.305	2003@0.307		2015	36,014,808	2,625	11,381,191.76	2,799,028.37	0.203 0.	.377 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.50	-5.66	E 1.59	9 13/09/2017	1.59	1.46	.60 1.50	1.51	1 1000@1.48	2900@1.52		2015	398,605	622	602,345.57	265,501.97	1.04	1.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.90	-2.20	E 5.0	1 13/09/2017	5.02	4.83	5.02 4.90	4.91	1 2001@4.88	1616@4.91	24.87	2015	153,495	632	754,322.13	296,935.10	4.25	6.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.56	-1.43 (E 7.6	7 13/09/2017	7.73	7.47	7.73 7.56	7.57	7 20@7.53	2967@7.57	83.90	2015	95,098	382	719,602.88	2,310,602.00	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)	6.25	0.81 #	£ 6.20	0 13/09/2017	6.27	6.02	.31 6.25	6.24	1 378@6.25	100@6.28	15.24	2015	206,382	536	1,287,939.73	665,625.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.60	-2.24 (E 20.0	5 13/09/2017	20.10	19.54 20	0.10 19.60	19.64	15443@19.60	8228@19.70	10.80	2015	74,430	333	1,461,971.36	2,171,346.41	12.89 20	0.20 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.57	0.12 #	¢ 8.50	6 13/09/2017	8.62	8.47	3.62 8.57	8.52	2 15000@8.53	300@8.59		2015	251,845	649	2,146,364.82	1,224,577.25	6.04	8.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.50	-0.51	E 15.58	8 13/09/2017	15.66	15.40 1	i.66 15.50	15.50	4072@15.50	100@15.54	57.85	2016	19,242	153	298,238.83	387,500.00	12.30 16	6.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	7 25/04/2001 -		OPAP (CR)	9.01	-0.99 (E 9.10	0 13/09/2017	9.12	9.01	9.20 9.01	9.10	12670@9.00	32@9.04	13.62	2015	535,802	1,101	4,873,661.32	2,874,190.00	8.02 10	0.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.35	-1.90 (E 10.5	5 13/09/2017	10.56	10.35 10	0.57 10.35	10.45	38138@10.35	2500@10.38	54.78	2015	549,300	663	5,741,806.60	5,073,056.53	8.33 1	1.15 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.99	-4.09 (E 4.16	6 13/09/2017	4.17	3.95	1.17 3.99	4.05	5 20@3.98	875@4.00		2015	1,429,500	1,104	5,781,954.62	1,742,270.06	2.94	5.36 83
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	11.90	-1.25 (E 12.0	5 13/09/2017	12.01	11.90 12	2.05 11.90	11.99	9 2221@11.90	180@11.95	37.50	2015	35,584	57	426,807.20	413,893.69	10.00 12	2.80 37
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.98	-1.97	E 4.0	6 13/09/2017	4.06	3.93	1.06 3.98	3.99	9 650@3.94	1225@3.98	-(6)-	2015	32,597	113	130,133.13	435,071.31	2.71	4.21 75
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017			TITAN CEMENT (CR)	22.89	-2.18 (E 23.40	0 13/09/2017	23.70	22.84 2	3.70 22.89	23.05	5 9@22.88	38@22.89	32.21	2015	47,681	459	1,098,957.68	1,884,785.67	20.81 2	7.19 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.790	-3.31 (E 0.81	7 13/09/2017	0.828	0.790 0.	828 0.790	0.800	0463329@0.790	2000@0.792		2015	6,543,016	1,331	5,235,567.44	1,726,939.02	0.498	1.04 83
Main Market -	Mediu	ım Lia	guidity Clas	S																				
13,126,020 0.610				08/09/2017		AS COMPANY SA (CR)	1.41	-1.40 (E 1.43	3 13/09/2017	1.41	1.41	.41 1.41	1.41	1 150@1.40	300@1.49	12.00	2015	1,000	2	1,410.00	18,507.69	0.640	1.55 53
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 177 Thursday, 14 September, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Last 016 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous cl price/da		Open orice	Price Price Last A min max price p	J [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
49,630,457 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.134	0.75 #	0.133 13/0	09/2017 0	0.134	0.134 0.134 0.134	0.134 40@0.094	1400@0.132		2015	50	1	6.70	6,650.48	0.056 0.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	- AUTOHELLAS SA (CR)	23.43	-0.30 Q	23.50 13/0	09/2017 2	23.50	23.00 23.50 23.00	23.43 100@22.40	100@23.70	18.71	2015	986	9	23,100.20	286,168.16	11.53 23.50 5759
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.151	-1.31 Q	0.153 13/0	09/2017 0	0.151	0.150 0.153 0.153	0.151 1000@0.142	5000@0.153		2015	30,500	9	4,618.50	15,269.69	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015	- INFORM P. LYKOS SA (CR)	0.773	-0.90 Q	0.780 13/0	09/2017 0	0.760	0.760 0.773 0.773	0.761 1285@0.764	160@0.773		2015	1,305	3	993.64	15,907.08	0.427 0.880 2791
133,025,996 1.41			03/07/2007	07/01/2002	- INTRACOM HOLDINGS (CR)	0.586	-4.09 Q	0.611 13/0	09/2017 0	0.608	0.586 0.610 0.586	0.599 5560@0.586	4000@0.588		2015	121,287	182	72,665.28	3 77,953.23	0.292 0.708 9578
5,079,526 0.300			12/08/2008	31/07/2017	- INTRACOM CONSTR. (CR)	2.58	-2.27 Q	2.64 13/0	09/2017	2.58	2.53 2.59 2.59	2.57 9@2.56	40@2.59		2015	1,124	17	2,885.95	13,105.18	1.65 3.60 2357
77,654,850 0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.656	-2.53 a	0.673 13/0	09/2017 0	0.676	0.650 0.676 0.656	0.657 1000@0.643	4100@0.656		2015	23,260	73	15,293.11	50,941.58	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017	21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	13.49	1.43 #	13.30 13/0	09/2017 1	13.50	13.48 13.50 13.48	13.49 50@12.80	160@13.48	1.80	2016	204	4	2,751.00	6,322.76	5.77 14.80 1775
12,417,000 0.310			28/07/2008	28/08/2017	- MLS MULTIMEDIA SA (CR)	4.40	-1.35 Q	4.46 13/0	09/2017	4.38	4.33 4.46 4.40	4.38 50@4.34	835@4.40	24.60	2016	1,670	21	7,308.60	54,634.80	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	- PAPERPACK (CR)	2.19	¬	2.19 13/0	09/2017			27@2.10	135@2.19	6.40	2016				- 8,657.27	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	- PROFILE SA (CR)	0.763	-10.13 Q	0.849 13/0	09/2017 0	0.823	0.763 0.823 0.763	0.798 100@0.762	257@0.775		2015	91,432	108	72,958.20	9,012.70	0.455 0.902 9533
27,345,120 0.470			18/07/2005	26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.266	-6.99 (0.286 13/0	09/2017 0	0.292	0.263 0.292 0.266	0.271 3800@0.264	800@0.275		2015	52,736	120	14,281.86	7,273.80	0.150 0.353 9533
11,921,531 1.02			05/09/2008	05/12/2016	- QUEST HOLDINGS (CR)	8.07	-0.62 (8.12 13/0	09/2017	7.90	7.81 8.07 8.07	7.99 52@8.00	245@8.06		2015	1,195	20	9,550.90	96,206.76	6.30 10.08 9533
3,125,463 0.300			16/11/1992	07/02/2017	- UNIBIOS (CR)	0.584	-9.18 (0.643 13/0	09/2017 0	0.580	0.565 0.590 0.584	0.572 241@0.568	172@0.584		2015	6,963	28	3,986.12	2 1,825.27	0.420 0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017	- AEOLIAN INVESTMENT FUND (CR)	0.494	-4.08 Q	0.515 13/0	09/2017 0	0.468	0.467 0.509 0.509	0.494 185@0.488	400@0.515		2016	4,200	13	2,074.90	1,104.39	0.330 4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.431	-0.69 a	0.434 13/0	09/2017 0	0.434	0.408 0.434 0.431	0.413 210@0.416	263@0.425		2015	2,009	11	828.87	9,489.00	0.152 0.502 1753
417,608 16.00			29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	19.19	1.27 #	18.95 13/0	09/2017 1	19.16	18.95 19.55 19.55	19.19 3@18.95	25@19.55	11.39	2016	100	13	1,919.38	8,013.90	12.83 19.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/2017	GEN. COMMERCIAL & IND.SA (CR)	0.465	-3.73 Q	0.483 13/0	09/2017 0	0.500	0.462 0.515 0.462	0.498 529@0.462	3000@0.510	19.56	2015	8,790	11	4,378.5	11,187.90	0.319 0.553 2797
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.220		0.220 13/0	09/2017 0	0.218	0.216 0.254 0.220	0.217 3500@0.206	1270@0.220		2015	10,919	14	2,372.80	7,638.40	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.269	-6.27 a	0.287 13/0	09/2017 0	0.269	0.269 0.269 0.269	0.269 1400@0.226	3550@0.260	11.30	2015	10	1	2.69	7,491.11	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	- EKTER SA (CR)	0.698	-0.14 a	0.699 13/0	09/2017 0	0.698	0.698 0.698 0.698	0.698 50@0.675	270@0.696	22.04	2015	30	1	20.94	7,852.50	0.401 0.810 2357
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.39	7	1.39 13/0	09/2017	1.37	1.34 1.40 1.39	1.37 1000@1.36	11292@1.39	14.95	2015	30,218	58	41,270.56	114,907.13	0.875 1.64 7537
18,421,516 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	1.20	-7.69 a	1.30 13/0	09/2017	1.32	1.20 1.32 1.20	1.24 500@1.17	969@1.21		2015	35,641	95	44,151.03	3 22,105.82	0.690 1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016	- ELVE SA (CR)	2.89	7	2.89 13/0	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	02/07/2008	- BANK OF GREECE (CR)	14.41	-1.03 Q	14.56 13/0	09/2017 1	14.56	14.35 14.70 14.48	14.53 191@14.37	22@14.48			2,998	43	43,561.81	286,253.01	10.60 15.08 8355
26,730,187 0.520			23/06/2014	01/08/2017	- ELTON SA (CR)	1.28	-2.29 (1.31 13/0	09/2017	1.31	1.25 1.33 1.28	1.28 200@1.27	895@1.28	22.85	2015	15,296	46	19,621.44	34,214.64	0.837 1.52 1353
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	2.20	-2.66 Q	2.26 13/0	09/2017	2.20	2.20 2.20 2.20	2.20 100@2.13	200@2.24	43.72	2015	500	2	1,100.00	30,912.14	1.22 2.30 2753
51,887,910 0.300			23/12/2003	24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.264		0.264 13/0	09/2017			1250@0.210	2015@0.249		2016				13,698.41	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007	- THESSALONIKA WATER & SEWERA	AGE 4.36	-0.68 Q	4.39 13/0	09/2017	4.45	4.29 4.47 4.36	4.33 200@4.35	102@4.36	11.68	2015	3,143	25	13,622.29	158,268.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.71	-1.59 (3.77 13/0	09/2017	3.77	3.70 3.77 3.71	3.71 60@3.64	30@3.70	9.27	2015	214	5	794.40	102,038.64	1.95 3.93 8536
87,254,824 0.440			24/11/2014	01/08/2017	- IASO SA (CR)	0.720	1.98 #	0.706 13/0	09/2017 0	0.700	0.690 0.720 0.720	0.706 250@0.696	975@0.715		2015	55,361	60	39,099.39	62,823.47	0.289 1.01 4533
28,580,100 0.400	0.0301		20/03/2017	04/07/2016	- IKTINOS HELLAS SA (CR)	1.43	-2.05 Q	1.46 13/0	09/2017	1.48	1.40 1.49 1.43	1.42 8469@1.40	1541@1.43	39.34	2015	37,990	64	54,052.73	3 40,869.54	0.731 1.49 2353
9,090,000 0.900			15/05/2009	13/10/2014	- ILYDA S.A. (CR)	0.260	13.04 #	0.230 13/0	09/2017 0	0.260	0.260 0.260 0.260	0.260 20@0.225	3300@0.256	8.20	2016	3	1	0.78	3 2,363.40	0.173 0.476 9537
158,961,721 0.300			30/05/2013	14/11/2007	- INTRALOT (CR)	1.12	-3.45 Q	1.16 13/0	09/2017	1.17	1.11 1.17 1.12	1.13 10730@1.11	4043@1.12		2015	97,539	146	110,383.98	3 178,037.13	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017	- S.KANAKIS SA (CR)	3.40	-0.58 Q	3.42 13/0	09/2017	3.40	3.39 3.40 3.40	3.40 205@3.34	2058@3.39	12.19	2016	105	6	356.99	25,500.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	- KARAMOLEGOS SA (CR)	2.16	7	2.16 13/0	09/2017			109@2.16		-(6)-	2015				- 21,044.71	1.84 2.16 3577
6,601,378 0.300			01/07/2004	30/06/2017	- KEKROPS SA (CR)	0.640	¬	0.640 13/0	09/2017			1000@0.520	1000@0.600		2016				4,224.88	0.402 0.784 8633
40,219,218 0.300			20/06/2017	09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.726	-0.55 Q	0.730 13/0	09/2017 0	0.737	0.717 0.742 0.726	0.722 400@0.716	500@0.728		2015	29,096	33	21,009.70	29,199.15	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017	25/04/2006	- KORDELLOS BROS SA (CR)	0.313	-2.19 (0.320 13/0	09/2017 0	0.322	0.300 0.330 0.305	0.313 200@0.300	956@0.310	10.04	2016	24,115	26	7,544.05	6,643.22	0.176 0.775 1757

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7,595,160 0.600 17,120,280 0.940 9,819,370 0.690 11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.3		19/07/2010 01/08/2007 .09 17/08/2017 16/09/2013 08/08/2008 18/08/2010 01/06/2010 07/07/2017 14/08/2007 09/01/2004 02/06/2009 02/06/2017 21/07/2008 20/01/2000 30/11/2009 09/11/2016	KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING LOULIS MILLS SA (CR) MATHIOS REFRACTOR MOTODYNAMICS S.A. (CR) EL. D. MOUZAKIS SA (CR) NAKAS MUSIC	2.35 Y SA (CR) 0.261 CR) 0.595	-0.89 0E 4.4 -2.15 0E 0.55 -2.01 0E 2.9 ¬ 0.65 ¬ 2.5	58 13/09/2017 99 13/09/2017 50 13/09/2017 35 13/09/2017 87 13/09/2017	2.97	4.34 4.44 4.44 0.530 0.558 0.550 2.93 2.97 2.93 	4.40 300@4.32 0.542 470@0.509 2.95 500@2.60 100@0.600	80@4.44 2250@0.550 280@2.95 71@0.678	2015 2015 15.53 2016 80.93 2015	80 5,300 2,326	3 12 11	352.20 2,873.28 6,853.62	60,324.06 16,096.08 96,880.85 4,936.85	3.30 4.74 3767 0.399 0.645 3577 1.75 3.15 3577 0.405 0.860 5759
33,065,136 0.380 0.06 0.0 7,595,160 0.600 17,120,280 0.940 9,819,370 0.690 11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.0	0.06 0.	.09 17/08/2017 16/09/2013 08/08/2008 18/08/2010 01/06/2010 07/07/2017 14/08/2007 09/01/2004 02/06/2009 02/06/2017 21/07/2008 20/01/2000 30/11/2009 09/11/2016	KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING LOULIS MILLS SA (CR) MATHIOS REFRACTOR' MOTODYNAMICS S.A. (i EL. D. MOUZAKIS SA (cr)	2.93 G SA (CR) 0.650 2.35 Y SA (CR) 0.261 CR) 0.595	-2.01 GE 2.9.	99 13/09/2017 50 13/09/2017 35 13/09/2017 87 13/09/2017	2.97	2.93 2.97 2.93	2.95 500@2.60 100@0.600	280@2.95	15.53 2016	2,326	11	6,853.62	96,880.85	1.75 3.15 3577
7,595,160 0.600 17,120,280 0.940 9,819,370 0.690 11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.3		08/08/2008 18/08/2010 01/06/2010 07/07/2017 14/08/2007 09/01/2004 02/06/2009 02/06/2017 21/07/2008 20/01/2000 30/11/2009 09/11/2016	KIRIAKOULIS SHIPPING LOULIS MILLS SA (CR) MATHIOS REFRACTOR MOTODYNAMICS S.A. (EL. D. MOUZAKIS SA (C	6 SA (CR) 0.650 2.35 Y SA (CR) 0.261 CR) 0.595	¬ 0.65	13/09/2017 35 13/09/2017 37 13/09/2017			100@0.600							
17,120,280 0.940 9,819,370 0.690 11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.8		01/06/2010 07/07/2017 14/08/2007 09/01/2004 02/06/2009 02/06/2017 21/07/2008 20/01/2000 30/11/2009 09/11/2016	LOULIS MILLS SA (CR) MATHIOS REFRACTOR' MOTODYNAMICS S.A. ((EL. D. MOUZAKIS SA (C	2.35 Y SA (CR) 0.261 CR) 0.595	¬ 2.3	35 13/09/2017 87 13/09/2017				71@0.678	80.93 2015				4,936.85	0.405 0.860 5759
9,819,370 0.690 ··· 11,700,000 0.400 ··· 32,188,050 1.04 ··· 6,340,000 0.600 ··· 291,497,368 0.300 ··· 10,080,000 3.00 1.95 0.1		14/08/2007 09/01/2004 02/06/2009 02/06/2017 21/07/2008 20/01/2000 30/11/2009 09/11/2016	MATHIOS REFRACTOR' MOTODYNAMICS S.A. (6 EL. D. MOUZAKIS SA (6	Y SA (CR) 0.261 CR) 0.595	-9.06 Œ 0.28	87 13/09/2017	0.240									2.100 0.000 0707
11,700,000 0.400 32,188,050 1.04 6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.1		02/06/2009 02/06/2017 21/07/2008 20/01/2000 30/11/2009 09/11/2016	MOTODYNAMICS S.A. (I	CR) 0.595	¬ 0.59		0.240		25@2.15	150@2.38	68.68 2015				40,232.66	1.33 3.00 3577
32,188,050 1.04 6,340,000 0.600 91,497,368 0.300 10,080,000 3.00 1.95 0.1		21/07/2008 20/01/2000 30/11/2009 09/11/2016	EL. D. MOUZAKIS SA (C				0.200	0.260 0.262 0.260	0.261 99@0.260	795@0.297	2015	800	4	208.60	2,562.86	0.151 0.359 2353
6,340,000 0.600 291,497,368 0.300 10,080,000 3.00 1.95 0.1		30/11/2009 09/11/2016	,	CB) 0.340		95 13/09/2017			100@0.544	640@0.595	21.72 2015				6,961.50	0.370 0.800 5379
291,497,368 0.300 10,080,000 3.00 1.95 0.9			NAKAS MUSIC		¬ 0.34	40 13/09/2017			8000@0.291	2500@0.305	2015				10,943.94	0.119 0.430 3763
10,080,000 3.00 1.95 0.9		08/07/2008 21/03/2016		1.44	17.07 # 1.2	23 13/09/2017	1.44	1.44 1.45 1.45	1.44	172@1.45	9.06 2016	350	3	504.28	9,129.60	0.600 1.59 5379
	0.58 0.		NIREFS SA (CR)	0.290	-6.15 Œ 0.30	09 13/09/2017	0.301	0.290 0.310 0.290	0.299 14119@0.290	5000@0.296	0.41 2015	64,864	62	19,422.33	84,534.24	0.162 0.328 3573
4.074.4// 4.4/		.49 31/07/2017 27/08/2001	TPA SA (CR)	21.50	-1.20 Œ 21.7	76 13/09/2017	21.79	21.50 21.90 21.50	21.51 10@21.41	463@21.50	15.39 2016	592	12	12,734.88	216,720.00	17.55 24.00 2777
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.380	-4.52 Œ 0.39	98 13/09/2017	0.379	0.378 0.380 0.380	0.379	549@0.380	2015	733	9	277.90	1,889.16	0.106 0.633 2723
50,797,369 0.310		17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.297	-0.67 Œ 0.29	99 13/09/2017	0.299	0.297 0.303 0.297	0.298 511@0.293	283@0.296	2016	600	5	178.67	15,086.82	0.122 0.338 3767
7,070,400 0.930 0.101		30/11/2016 06/05/2016	PETROPOULOS PETRO	S (CR) 5.12	-1.54 Œ 5.2	20 13/09/2017	5.11	5.10 5.19 5.12	5.14 10@5.12	230@5.18	48.01 2015	412	7	2,119.50	36,200.45	4.07 5.28 2753
22,075,665 0.330 0.0	0.08 0.	0.05 30/05/2017 27/04/2015	PLAISIO COMPUTERS S	SA (CR) 4.31	-4.22 Œ 4.5	50 13/09/2017	4.48	4.23 4.48 4.31	4.35 40@4.23	29@4.31	14.19 2015	8,634	64	37,555.83	95,146.12	3.30 4.81 9572
43,741,452 0.660 0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA	(CR) 2.69	-2.18 Œ 2.7	75 13/09/2017	2.77	2.65 2.79 2.69	2.75 227@2.65	2109@2.70	-(6)- 2015	29,430	52	80,869.12	117,664.51	2.18 3.08 1357
22,280,000 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.509	-0.20 Œ 0.51	10 13/09/2017	0.385	0.385 0.510 0.509	0.496 560@0.430	316@0.509	16.36 2015	19,530	21	9,695.42	11,340.52	0.252 0.750 5379
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC S	SA (CR) 1.73	-1.70 Œ 1.7	76 13/09/2017	1.73	1.67 1.73 1.73	1.72 10@1.72	148@1.73	2015	637	12	1,094.23	70,399.50	0.897 1.90 3728
7,568,960 3.00 0.1551 0.30	0.10	049 13/06/2017 13/06/2017	TITAN CEMENT CO. (PF	R) 15.96	-1.48 Œ 16.2	20 13/09/2017	16.09	15.96 16.09 15.96	16.02 20@15.91	100@16.20	22.46 2015	504	16	8,075.59	1,884,785.67	13.52 19.65 2353
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.304	-4.70 Œ 0.31	19 13/09/2017	0.324	0.303 0.324 0.304	0.308 11089@0.304	3000@0.309	2015	76,431	57	23,567.20	92,942.66	0.147 0.405 4533
8,340,750 1.18		25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.429	7.25 # 0.40	00 13/09/2017	0.429	0.429 0.429 0.429	0.429 50@0.394	400@0.441	2016	2,500	1	1,072.50	3,578.18	0.211 0.766 2791
101,279,627 0.380		25/55/2555 1 1/5/12555	HALKOR SA (CB)	0.932	-6.61 Œ 0.99	98 13/09/2017	0.994	0.932 0.994 0.932	0.948 6000@0.930	5000@0.940	2015	75,470	105	71,541.66	94,392.61	0.429 1.02 1755
Main Market - Low Liqu	uidity	Class														
15,816,009 0.300		01/07/2009 17/07/2000	BYTE COMPUTER SA (C	CR) 0.424	-1.39 Œ 0.43	30 13/09/2017	0.429	0.419 0.429 0.419	0.424	30@0.419	2015	600	7	254.50	6,705.99	0.267 0.469 9533
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.135	5.47 # 0.12	28 13/09/2017	0.140	0.128 0.140 0.135	0.132 1000@0.129	193@0.135	16.16 2016	12,343	10	1,634.20	1,337.51	0.126 0.192 9572
52,800,154 0.300		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.500	¬ 0.50	00 13/09/2017			500@0.512	300@0.550	22.09 2015				26,400.08	0.434 0.687 3722
11,720,024 0.540		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.48	-0.44 Œ 4.5	50 13/09/2017	4.48	4.45 4.48 4.45	4.48 50@4.45	139@4.60	11.92 2015	120	2	537.00	52,505.71	2.90 5.04 2723
10,500,000 4.00	0.	.28 18/05/2017 02/08/2016	INTERCONTINENTAL (C	CR) 5.58	-0.36 Œ 5.6	60 13/09/2017	5.58	5.58 5.58 5.58	5.58 20@5.54	200@5.80	9.37 2016	100	1	558.00	58,590.00	5.28 6.12 8674
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.347	¬ 0.34	47 13/09/2017			500@0.329	1500@0.347	-(6)- 2016				1,644.78	0.168 0.548 9533
10,500,000 0.950		24/06/2008 30/06/2017	MEVACO SA (CR)	1.06	1.0	06 13/09/2017			500@0.972	50@1.15	2016				11,130.00	0.900 1.31 2757
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR S	SA (CB) 0.398	¬ 0.39	98 13/09/2017				900@0.369	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	0.729	¬ 0.72	29 13/09/2017			250@0.681	150@0.749	2015				41,870.03	0.300 0.850 8633
6,456,530 1.08 0.03		19/07/2017 02/08/2010	SPACE HELLAS SA (CR	3.10	1.64 # 3.0	05 13/09/2017	3.08	3.05 3.15 3.10	3.06 679@3.05	116@3.10	23.60 2015	3,523	17	10,795.47	20,015.24	0.601 3.19 9578
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS	SA (CR) 0.704	¬ 0.70	04 13/09/2017	0.634	0.634 0.634 0.634	0.634	3106@0.634	2015	20	1	12.68	10,771.20	0.585 0.859 5557
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAG	GNO SA (CR) 0.489	¬ 0.48	39 13/09/2017				1500@0.441	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.288	-10.00 Œ 0.32	20 13/09/2017	0.288	0.288 0.288 0.288	0.288	130@0.344	2015	2,550	2	734.40	6,908.11	0.197 0.400 3726
4,968,600 2.88		01/07/1998 14/12/1998	VIS SA (CR)	0.790	¬ 0.79	90 13/09/2017			350@0.725	66@0.836	10.98 2016				3,925.19	0.700 0.910 2723
6,325,000 0.600	0.	.11 04/07/2017 17/02/2014	VOGIATZOGLOU SYSTE	EMS SA (CR) 1.69	0.60 # 1.6	68 13/09/2017	1.69	1.69 1.71 1.71	1.69	353@1.71	2015	210	2	355.10	10,689.25	0.891 1.71 2797
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (C	R) 2.87	¬ 2.8	37 13/09/2017			200@2.70		2015				43,050.00	2.60 3.00 1357

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Outstanding Value Securities		ends [1015	1] Date of Las 2016 Dividend [2]	. N.	ote !	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri			Last Ask [7]	P/E after	Year	Volume Tra	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.338	7	0.338 13/09/201	0.311	0.311 0.311 0.	.311	0.311 150@0.312	400@0.369	20.36	2015	20	1	6.22	2 4,621.54	0.225 0.420 3
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.202	¬	0.202 13/09/201					200@0.200		2015				- 6,410.38	0.100 0.216 3
23,828,130 0.500		0.16	0.052 29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.49	-5.10 Œ	1.57 13/09/201	1.50	1.49 1.50	1.49	1.50 820@1.49	200@1.59	13.07	2015	500	4	748.20	35,503.91	0.753 1.64
8,623,225 0.300			02/06/2010	30/05/2016 5	031	EUROCONSULTANTS S.A. (CR)	0.440	¬	0.440 13/09/201				300@0.396	3609@0.440		2015				3,794.22	0.297 0.655 2
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.44	¬	1.44 13/09/201	1.40	1.40 1.45	1.40	1.42 200@1.33	300@1.40		2015	6,900	15	9,825.00	124,899.81	0.549 1.65 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.880	7	0.880 13/09/201				300@0.817	32@0.870	-(6)-	2015				7,302.65	0.675 0.950 9
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 13/09/201				20000@0.066			2015				3,652.65	0.060 0.109 2
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 13/09/201					5000@0.109		2015				3,652.65	0.060 0.126 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.254	-3.42 Œ	0.263 13/09/201	0.254	0.254 0.254 0.	.254	0.254 200@0.237	100@0.253		2016	1,429	1	362.97	7 2,853.23	0.129 0.449 9
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000		KARATZIS SA (CR)	5.59	1.27 #	5.52 13/09/201	5.58	5.58 5.59	5.59	5.59 8@5.60	500@5.60	16.05	2015	252	4	1,408.32	2 82,060.04	3.90 6.10 2
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.01	7	2.01 13/09/201				2222@1.83	67@2.01	6.99	2016				- 13,467.00	1.11 2.54 3
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 13/09/201				300@0.227	700@0.275		2015				2,877.53	0.175 0.275 3
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.450	7	0.450 13/09/201				200@0.405	33@0.469		2015				8,107.86	0.171 0.535 3
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.79	-1.24 Œ	17.00 13/09/201	16.79	16.79 16.79 1	6.79	16.79 90@16.50		76.40	2015	50	1	839.50	358,701.56	16.00 17.50 5
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 13/09/201					260@1.49	2.39	2015				5,809.68	0.513 1.55 1
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657	¬	0.657 13/09/201							2015				2,747.21	0.517 0.744 3
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.233	-3.32 Œ	0.241 13/09/201	0.247	0.231 0.247 0.	.233	0.234 500@0.229	870@0.233		2015	6,652	17	1,554.18	3 57,200.84	0.136 0.298 3
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370	¬	0.370 13/09/201					100@0.369		2015				- 10,522.16	0.252 0.699 1
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090	٦	0.090 13/09/201				4000@0.099	***		2016				918.32	0.054 0.099 3
xchange Trac		nds		15/06/2016		FIERATEX SA (CR) ALPHA ETF FTSE Athex Large Cap	20.86		0.090 13/09/201 [*] 21.39 13/09/201		20.86 20.86 20	0.86	4000@0.099 20.86			2016	1	1	20.86		0.054 0.099 3 16.01 22.40 12
xchange Trac 619,082 ow Dispersio		nds 	(ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.86	-2.48 Œ	21.39 13/09/201	20.86	20.86 20.86 20	0.86	20.86					1	20.86	;	16.01 22.40 12
ow Dispersio		nds 	(ETFs) 23/04/2010	15/06/2016) 29/06/1999 4		ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	20.86	-2.48 Œ	21.39 13/09/201° 6.07 13/09/201°	20.86			20.86	 47@6.05	30.67	2015	1		20.86	- 84,980.00	16.01 22.40 12 4.31 7.07 8
exchange Trac 619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300		nds 	(ETFs) 23/04/2010 20/07/2009	15/06/2016 0 29/06/1999 4 0 29/12/2010 4	 815 817	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	20.86 6.07 1.25	-2.48 Œ	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201	20.86	1.24 1.25	 1.25	20.86 60@5.66 1.25 53@1.24	47@6.05 2770@1.25	30.67	2015 2015	1 97	3	20.8 <i>6</i> 120.78	- 84,980.00 3 239,575.40	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5
exchange Trac 619,082 cow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			(ETFs) 23/04/2010 20/07/2009 24/06/2011	15/06/2016 0 29/06/1999 4 0 29/12/2010 4 1 02/02/2016 5	815 817	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	20.86 6.07 1.25 1.20	-2.48 Œ	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201	20.86		 1.25	20.86	47@6.05 2770@1.25 169@1.19	30.67 -(6)- 18.04	2015 2015 2016	1 97 4	3	20.86 120.78 4.80	- 84,980.00 3 239,575.40 0 27,596.25	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2
exchange Trac 619,082 cow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500		 nds 	(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014	15/06/2016 0 29/06/1999 4 0 29/12/2010 4 1 02/02/2016 5 1 22/12/2016 5	815 817 116	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	20.86 6.07 1.25 1.20 0.880	-2.48 Œ	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201	20.86	1.24 1.25 1.20 1.20	 1.25 1.20	20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815	47@6.05 2770@1.25 169@1.19 200@0.863	30.67 -(6)- 18.04	2015 2015 2016 2015	1 97 4 	3 1	20.86 120.78 4.80	- 84,980.00 3 239,575.40 0 27,596.25 - 71,007.77	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8
exchange Trac 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	 n 		(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	15/06/2016 0 29/06/1999 4 0 29/12/2010 4 1 02/02/2016 5 1 22/12/2016 5	815 817 116 124 814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	20.86 6.07 1.25 1.20 0.880 0.800	-2.48 (E	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.898 13/09/201	20.86	1.24 1.25 1 1.20 1.20 1 0.800 0.800 0.	 1.25 1.20 	20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898	30.67 -(6)- 18.04	2015 2015 2016 2015 2015	1 97 4 50	 3 1 	20.86 120.78 4.80 40.00	- 84,980.00 3 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23	16.01 22.40 12 4.31 7.07 8 0.664 1.53 8 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2
exchange Trac 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	n		(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	15/06/2016 29/06/1999 4 29/12/2010 4 02/02/2016 5 1 22/12/2016 5 09/11/2016 4 3 22/07/2003	815 817 1116 1124 814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR)	20.86 6.07 1.25 1.20 0.880 0.800	-2.48 (C	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.898 13/09/201 0.700 13/09/201	20.86	1.24 1.25 1.20 1.20	 1.25 1.20 	20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898	30.67 -(6)- 18.04 68.52	2015 2015 2016 2015 2015 2015 2015	1 97 4 50 1,333	3 1 1 3	20.86 120.76 4.80 40.00 933.10	84,980.00 3 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45	16.01 22.40 12 4.31 7.07 8 0.664 1.53 8 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	n		(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017	15/06/2016 29/06/1999 4 29/12/2010 4 102/02/2016 5 22/12/2016 5 109/11/2016 4 22/07/2003 72/06/2012 5	815 817 1116 1124 814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36	-2.48 0 C	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201	20.86 1.24 1.20 0.800 0.700	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700	 1.25 1.20 800 -700	20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09	30.67 -(6)- 18.04 68.52 29.61	2015 2015 2016 2015 2015 2015 2016	1 97 4 50 1,333	 3 1 1 3	20.86 120.76 4.80 40.00 933.10	- 84,980.00 - 84,980.00 - 3 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	0	 0.12	(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	15/06/2016 29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 5 22/07/2003 22/07/2003 7 27/06/2012 5 7 23/12/2015 5	815 817 1116 1224 814 	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18	-2.48 (E	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18	1.24 1.25 1.20 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.701 0.518 5.18 5.18	 1.25 1.20 800 .700	20.86 20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.7007/1543@0.700 5.18 4474@5.18	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70	30.67 -(6)- 18.04 68.52 29.61 26.62	2015 2015 2016 2015 2015 2015 2016 2016 2015	1 97 4 50 1,333 926	1 3 1 1 3	20.86 120.76 4.80 40.00 933.10 4,796.66	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 8 1,323,461.69	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	n		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	15/06/2016 29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 4 22/07/2003 7 27/06/2012 5 7 16/07/1990 4	815 817 116 124 814 127 104 823	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18	-2.48 (C :	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 5.18 5.18 5.18 5.18 5.18	 1.25 1.20 8800 -700 5.18	20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90	30.67 -(6)- 18.04 68.52 29.61 26.62 14.80	2015 2015 2016 2015 2015 2015 2015 2016 2015 2015	1 97 4 50 1,333 926 15	1 3 1 3 3 4	20.86 120.78 4.80 40.00 933.10 4,796.66 4,295.70	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 3 1,323,461.69 0 790,464.00	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8 255.00 30 9.00 3
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25		 0.12 2035 8.5	23/04/2010 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	15/06/2016 29/06/1999 4 29/12/2010 4 00/02/2016 5 22/12/2016 5 22/17/2003 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4 8 24/02/2014 5	815 817 1116 1124 814 1127 1104 823	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18 286.40 2.40	-2.48 (E 7 20.00 #7 -10.91 (E 77777	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201 2.40 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90 2.40	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 285.00 302.90 286 2.40 2.40 2.40	1.25 1.20 800 .700 5.18 6.40	20.86 20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00 2.40 500@2.40	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90	30.67 -(6)- 18.04 68.52 29.61 26.62 14.80 15.84	2015 2015 2016 2015 2015 2015 2016 2015 2015 2015 2015	1 97 4 50 1,333 926 15 500	1 3 1 1 3 3 4	20.86 120.78 4.86 40.00 933.10 4,796.68 4,295.76 1,200.00	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 - 31,323,461.69 0 790,464.00 0 256,752.12	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8 255.00309.00 3
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	0	 0.12	23/04/2010 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	15/06/2016 29/06/1999 4 29/12/2010 4 00/02/2016 5 22/12/2016 5 22/17/2003 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4 8 24/02/2014 5	815 817 1116 1124 814 1127 1104 823	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18	-2.48 (E 7 20.00 #7 -10.91 (E 77777	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90 2.40	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 285.00 302.90 286 2.40 2.40 2.40	1.25 1.20 800 .700 5.18 6.40	20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90	30.67 -(6)- 18.04 68.52 29.61 26.62 14.80	2015 2015 2016 2015 2015 2015 2016 2015 2015 2015 2015	1 97 4 50 1,333 926 15	1 3 1 3 3 4	20.86 120.78 4.80 40.00 933.10 4,796.66 4,295.70	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 - 31,323,461.69 0 790,464.00 0 256,752.12	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25		 0.12 2035 8.5	23/04/2010 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	15/06/2016 29/06/1999 4 29/12/2010 4 00/02/2016 5 22/12/2016 5 22/17/2003 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4 8 24/02/2014 5	815 817 1116 1124 814 1127 1104 823	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18 286.40 2.40	-2.48 (E 7 20.00 #7 -10.91 (E 77777	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201 2.40 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90 2.40	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 285.00 302.90 286 2.40 2.40 2.40	1.25 1.20 800 .700 5.18 6.40	20.86 20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00 2.40 500@2.40	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90	30.67 -(6)- 18.04 68.52 29.61 26.62 14.80 15.84	2015 2015 2016 2015 2015 2015 2016 2015 2015 2015 2015	1 97 4 50 1,333 926 15 500	1 3 1 1 3 3 4	20.86 120.78 4.86 40.00 933.10 4,796.68 4,295.76 1,200.00	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 - 31,323,461.69 0 790,464.00 0 256,752.12	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8 255.00309.00 3
Exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370		 0.12 2035 8.5	(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	15/06/2016 29/06/1999 4 29/12/2010 4 00/02/2016 5 22/12/2016 5 22/17/2003 7 27/06/2012 5 7 23/12/2015 5 7 16/07/1990 4 8 24/02/2014 5	815 817 1116 1124 814 1127 1104 823 0046 827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18 286.40 2.40	-2.48 (C)	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201 2.40 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90 2.40	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 285.00 302.90 286 2.40 2.40 2.40	1.25 1.20 800 .700 5.18 6.40	20.86 20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00 2.40 500@2.40	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90	30.67 -(6)- 18.04 68.52 29.61 26.62 14.80 15.84	2015 2016 2015 2015 2015 2015 2015 2016 2015 2015 2015 2016	1 97 4 50 1,333 926 15 500	1 3 1 1 3 3 4	20.86 120.78 4.86 40.00 933.10 4,796.68 4,295.76 1,200.00	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 3 1,323,461.69 0 790,464.00 0 256,752.12 0 5,551.53	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8 255.00309.00 3
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance		 0.12 2035 8.5	(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	15/06/2016 29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 5 22/12/2016 5 22/12/2016 5 7 23/12/2015 5 7 16/07/1990 4 8 24/02/2014 5 8 30/09/2003 4	815 817 1116 1124 814 1127 1104 823 046 827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18 286.40 2.40 0.322	-2.48 (C)	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201 2.40 13/09/201 0.337 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90 2.40	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 285.00 302.90 286 2.40 2.40 2.40	1.25 1.20 800 .700 5.18 6.40	20.86 20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00 2.40 500@2.40	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90 2774@0.329	30.67 -(6)- 18.04 29.61 26.62 14.80 15.84 9.67	2015 2016 2015 2015 2015 2015 2015 2016 2015 2015 2015 2016	1 97 4 50 1,333 926 15 500	1 3 1 1 3 3 4	20.86 120.78 4.86 40.00 933.10 4,796.68 4,295.70 1,200.00 289.50	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 8 1,323,461.69 0 790,464.00 0 256,752.12 0 5,551.53	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8 255.00 309.00 3 2.22 2.55 5 0.200 0.395 3
exchange Trace 619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300		 0.12 2035 8.5	(ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	15/06/2016 29/06/1999 4 29/12/2010 4 00/02/2016 5 22/12/2016 5 22/12/2016 5 22/12/2016 5 23/12/2015 5 16/07/1990 4 3 24/02/2014 5 3 03/09/2003 4	815 817 1116 124 814 127 1104 823 0046 827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	20.86 6.07 1.25 1.20 0.880 0.800 0.700 6.36 5.18 286.40 2.40 0.322	-2.48 (C)	21.39 13/09/201 6.07 13/09/201 1.25 13/09/201 1.00 13/09/201 0.880 13/09/201 0.700 13/09/201 6.36 13/09/201 5.18 13/09/201 302.90 13/09/201 2.40 13/09/201 0.337 13/09/201 0.625 13/09/201 0.201 13/09/201	20.86 1.24 1.20 0.800 0.700 5.18 302.90 2.40 0.331	1.24 1.25 1.20 1.20 0.800 0.800 0.700 0.700 0.700 0.518 5.18 5.18 285.00 302.90 286 2.40 2.40 2.40	 1.25 1.20 8800 5.18 6.40 2.40	20.86 20.86 60@5.66 1.25 53@1.24 1.20 400@0.907 800@0.815 0.800 0.700791543@0.700 5.18 4474@5.18 286.38 100@280.00 2.40 500@2.40	47@6.05 2770@1.25 169@1.19 200@0.863 100@0.898 930@5.09 149@5.70 15@301.90 2774@0.329	30.67 -(6)- 18.04 29.61 26.62 14.80 15.84 9.67	2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016	1 97 4 50 1,333 926 15 500	1 3 1 1 3 3 4	20.86 120.78 4.86 40.00 933.10 4,796.68 4,295.70 1,200.00 289.50	84,980.00 8 239,575.40 0 27,596.25 - 71,007.77 0 90,772.23 0 9,853.45 - 53,543.25 3 1,323,461.69 0 790,464.00 0 256,752.12 0 5,551.53	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 6.88 5 3.77 5.25 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 177

Thursday, 14 September, 2017

Number of																Leat Did	1 4 A-1, [7]								
Number of Outstanding Securities Nominal Value		idends (2015		Date of Las Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
51,081,030 1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	1.01 #	0.099	13/09/2017	0.100	0.100	0.100 0.10	0	0.100 40502@0.092	15423@0.100		2015	101,000	5	10,100.0	0 5,108.10	0.070 0	.129 4577
4,419,616 1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.571	-2.39 Œ	0.585	13/09/2017	0.571	0.571	0.571 0.57	1	0.571 400@0.472	500@0.680	1.57	2015	885	3	505.3	4 2,523.60	0.274	1.09 4535
14,967,940 0.500				21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.075	¬	0.075	13/09/2017					1982@0.072	2137@0.088		2015				- 1,122.60	0.058 0	.188 8633
65,326,268 0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.083	-4.60 Q	0.087	13/09/2017	0.087	0.075	0.087 0.07	5	0.083	4000@0.075		2015	11,000	4	910.0	0 5,422.08	0.033 0	.109 3726
13,191,620 0.620				04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.240	¬	0.240	13/09/2017						2318@0.192		2015				- 3,165.99	0.027 0	.265 3722
13,000,000 1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160	¬	0.160	13/09/2017	0.160	0.160	0.160 0.16	0	0.160 100@0.160			2015	10	1	1.6	0 2,080.00	0.106 0	.244 2353
185,373,016 0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	¬	0.075	13/09/2017	0.073	0.073	0.075 0.07	5	0.075 1000@0.072	17736@0.075	31.37	2015	14,550	5	1,091.1	5 14,020.79	0.051 0	.099 5759
312,163 0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092	13/09/2017							38.48	2015				- 14,020.79	0.077 0	.422 5759
2,969,713 0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.030	¬	0.030	13/09/2017					1000@0.036		12.55	2015				- 14,020.79	0.021 0	.058 5759
4,737,503 0.320				22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176	13/09/2017						945@0.175		2015				- 833.80	0.176 0	.220 3726
16,383,428 0.300				25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	13/09/2017						40@0.192		2016				- 3,932.02	0.031 0	.240 3763
77,126,446 0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	-5.26 Q	0.019	13/09/2017	0.019	0.016	0.019 0.01	7	0.01823370@0.016	6328@0.017		2015	10,367	8	183.5	4 1,388.28	0.009 0	.032 3722
15,878,748 0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.140	¬	0.140	13/09/2017	0.140	0.140	0.140 0.14	0	0.140	2000@0.140		2015	300	1	42.0	0 2,223.02	0.066 0	.290 2357
3,961,300 1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.170	3.66 #	0.164	13/09/2017	0.170	0.170	0.170 0.17	0	0.170 9879@0.170			2016	10	1	1.7	0 673.42	0.136 0	.400 3763
7,085,888 1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	13/09/2017				-		200@3.76		2015				- 33,303.67	4.70	4.70 8633
7,125,216 0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	¬	0.120	13/09/2017					988@0.096	2000@0.144		2016				- 855.03	0.042 0	.190 3573
7,734,375 1.00				09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.068	¬	0.068	13/09/2017	0.068	0.068	0.068 0.06	8	0.068 3824@0.068	3997@0.074		2015	3,000	1	204.0	0 525.94	0.006 0	.123 5557
15,842,391 1.51				15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.190	¬	0.190	13/09/2017						2200@0.190		2015				- 3,010.05	0.078 0	.220 1757
25,179,640 0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085		0.085	13/09/2017						5300@0.077		2015				- 2,248.07	0.036 0	.085 3535
1,540,000 0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070	13/09/2017						3000@0.084		2015				- 2,248.07	0.066 0	.079 3535
23,935,280 0.300				29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.069	¬	0.069	13/09/2017	0.069	0.069	0.069 0.06	9	0.069	2760@0.069		2016	240	1	16.5	6 1,651.53	0.017 0	.118 5557
79,596,820 0.300				15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.495	¬	0.495	13/09/2017						487@0.590		2015				- 39,400.43	0.227 0	.497 3577
18,750,000 0.300				02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.110	0.92 #	0.109	13/09/2017	0.109	0.109	0.110 0.11	0	0.110 195@0.110	828@0.130		2015	3,970	3	435.7	0 2,062.50	0.017 0	.336 5557
10,186,667 1.35				24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.550	¬	0.550	13/09/2017						1000@0.470		2015				- 5,602.67	0.157 0	.600 1757
7,914,480 0.300				23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.440		0.440	13/09/2017					166@0.353	34@0.528		2015				- 3,482.37	0.210	1.04 5379
1,270,000 0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022	13/09/2017					171000@0.026			2016				- 27.94	0.016 0	.100 1757
4,034,950 0.680				01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.077	¬	0.077	13/09/2017					2000@0.064			2016				- 310.69	0.032 0	.164 3577
Under Deletion	n																								
1,130,180 0.440				20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006	13/09/2017					4000@0.006			2016				- 6.78	0.006 0	.007 9537
17,579,754 4.16				18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.119	16.67 #	0.102	13/09/2017	0.119	0.119	0.119 0.11	9	0.120	4000@0.111		2015	1	1	0.1	2 2,091.99	0.041 0	.188 2357
5,939,268 0.620				10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412	¬	0.412	13/09/2017						253@0.410		2016				- 2,446.98	0.288 0	.589 3763
8,321,682 0.670				17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	18.08 #	0.177	13/09/2017	0.209	0.209	0.209 0.20	9	0.209	300@0.208		2016	10	1	2.0	9 2,238.31	0.073 0	.242 1757
2,160,524 0.670	0.0436	0.0436	0.043	36 07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.231	7	0.231	13/09/2017					1000@0.220	1000@0.277		2016				- 2,238.31	0.119 0	.328 1757
9,567,289 0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	13/09/2017						6394@0.239		2015				- 2,851.05	0.298 0	.298 9578
24,319,250 0.300				09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.067	4.69 #	0.064	13/09/2017	0.065	0.065	0.069 0.06	9	0.067 1000@0.052	3000@0.065		2015	4,000	4	268.0	0 1,629.39	0.020 0	.069 2357
766,000 1.00				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	13/09/2017						10@2.06		2016				- 1,781.62	1.70	2.59 3763
245,000 1.00				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800	13/09/2017						160@0.790		2016				- 1,781.62	0.800	1.63 3763

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector[4]
Suspension St	atus																						
215,246,452 0.300			25/06/2001 24/09/2001	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015		 									-	2,582.96	0.0	012 0.012	9533
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.84	0.0	0.066	4533
13,555,100 1.00			08/07/2005	5 4576 I	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.26	0.6	540 0.640	5379
40,946,303 0.360			18/07/2005 27/11/2007	7 5089 I	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.0	0.006	9533
33,301,715 0.320			27/06/2003 08/07/2009	9 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.0	031 0.056	2357
5,000,000 0.400			03/06/2009 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	0.1	180 0.180	1753
14,870,100 0.300			15/05/2008 26/09/2011	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.0	014 0.031	9533
81,644,555 0.300			01/07/2008 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.0	012 0.012	2357
20,121,710 1.21			27/07/1992 12/03/2003	3 5002 I	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.1	190 0.190	863
33,930,000 0.300			03/07/2006 30/05/2001	1 4865 I	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.3	304 0.304	863
6,000,000 0.600			13/06/2008 08/04/2004	4 5137 I	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.00	0.0	007 0.010	853
7,847,611 1.20			01/08/2007 28/09/2011	1 4939 1	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	1,177.14	0.1	150 0.150	235
36,748,909 0.730			15/12/2005 13/12/2006	5 5109 I	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2,756.17	0.0	075 0.075	357
30,390,000 0.310			18/08/2008 29/12/2006	5 5099 I	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 									-	2,127.30	0.0	070 0.070	357
13,692,227 1.47			07/07/2006 08/10/1999	9 5049 I	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.1	117 0.117	3763
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 I	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.0	0.088	8633
66,937,526 0.700			13/08/2010 21/05/2003	3 5003 I	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	100 0.100	2357
25,968,987 0.700			13/08/2010 21/05/2003	3 5004 I	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.0	096 0.096	2357
255,459,600 0.300			26/06/2000 03/12/2010	5101 I	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.0	070 0.070	5759
23,463,874 0.800			23/05/2003 21/12/1999	9 4918 I	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.1	125 0.125	2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/2016	5 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	900@4.80							218,896.70	4.	.77 5.35	1357
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.0	0.048	835
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.28	0.1	168 0.168	8355
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.0	080.0 080	3763
100,793,572 0.300			16/07/2009 11/02/2016	5 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.0	060 0.060	5553
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									-	1,021.68	2.	.00 2.00	3722

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Shares' Notes

Code Note text

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

Daily Official List

Year: 138 Trading Day No: 177

Section 2: Shares' Notes

Thursday, 14 September, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions		Year: 138 Trading Day No: 177 Thursday, 14 September, 2017			
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,500,000	0.321	481,500.00	13:27:31	20
NATIONAL BANK (CR)	1,000,000	0.310	310,000.00	16:16:50	20
GR. SARANTIS SA (CR)	23,837	12.03	286,639.93	16:32:52	20
OPAP (CR)	58,240	9.10	529,762.69	17:11:28	20

22,228

19.60

435,668.80

17:13:45

20

Blocks Notes

MOTOR OIL (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 177Section 3: Figures of Securities TransactionsThursday, 14 September, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading D	Day No: 177
Section 3: Figures of Securities Transactions			Thursday, 14 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 177
Thursday, 14 September, 2017

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Transactions Transactions

Value

Volume

Daily Official List								Year: 138	Trading I	Day No: 177
Section 3: Figures of Securities Transactions								Thursday	, 14 Sept	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/09/2017	5,000	619,082			619,082	13,239,970.00	21.3865	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 177 Thursday, 14 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / 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)	61.2001	65.0000	61.7053	61.0500 12/09/2017	23,805	14,688.82	61.2000	В	14/09/2017	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 Sep

Year: 138 Trading Day No: 177 Thursday, 14 September, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.3097 3.7790	100.1000	100.3500	100.2011	100.2000 13/09/2017	91,000	91,757.20	100.1000	В	14/09/2017	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)	7.1472 3.0770	100.0000	100.2000	100.0100	100.2160 13/09/2017	313,000	315,540.18	100.0000	В	14/09/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	10.6250 4.1090	100.2700	100.4800	100.4000	100.4000 13/09/2017	117,000	118,745.53	100.2700	В	14/09/2017	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)	17.5972 2.9530	102.0000	102.2500	102.0000	102.0940 13/09/2017	69,000	71,682.21	102.0000	В	14/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0106 4.1710	102.2000	102.2210	102.2088	102.2590 12/09/2017	49,184	50,789.55	102.2000	В	14/09/2017	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: 177 Thursday, 14 September, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 177

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 September, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Se	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1990	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank	***						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

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 STARTON STARTON STRATININA 1. STARTON START	PHA BANK A.E.								a	
9. STADIOLIS STA ATHINA ARCUS STOCKRIOKERS L'10 ARCUS STOCKRIOKERS L'10 ARCUS STOCKRIOKERS SVERI AVE NOCOSIA ATTAMIC SCILIARITES LIMITETO 3. TATAMIC SCILIARITES LIMITETO 3. TATAMIC SCILIARITES LIMITETO 3. TATAMIC SCILIARITES LIMITETO 3. TATAMIC SCILIARITES LIMITETO 3. TATAMICA SCILIARITES LIMITETO 3. TATAMICA SCILIARITES SA ATTICAS BANK S.A ATT		(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, OURIN	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. 00100401740 25. 001	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 BBP PARRIRSS SCURITES SERVICES S.A 2. LAMPSAKOU ATHINA 3.0 2107468500 210-7468579-881 CAPITAL SECURITIES S.A 3. PAPARRIGOPOULOU ATHINA 3.0 210336900 CITCROUP COLORA MARKET LTD 1. CITCIRGROUP CENTER, CANADA S.O., CANARY WHARF LONDON 4.4 207888888 CYCLOS SECURITIES S.CURITIES S. 3. PAPARRIGOPOULOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. PAPARRIGOPOULOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. SARDIOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. PAPARRIGOPOULOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. PAPARRIGOPOUL AVEN EL CONDON 4.4 207888888 CYCLOS SECURITIES S.A 3. SARDIOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. SARDIOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. SARDIOU ATHINA 4.00 2103364900 CYCLOS SECURITIES S.A 3. SARDIOU ATHINA 4.00 2103364910 CYCLOS SECURITIES S.A 3. SARDIOU ATHINA 4.00 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 GLOBAL MARKET LTD 1, CITIGROUP CLORER, CANADA SO, CANARY WHARF LONDON 444 0207984000 CREDET SUSSES EQURITIES (BLORPO) LIMITED 0, ONE CABOT SOLURE LONDON 444 207888808 CYCLOS SECURITIES (BLORPO) LIMITED 0, ONE CABOT SOLURE LONDON 444 207884000 0, 30 210336980 CYCLOS SECURITIES (BLORPO) LIMITED 0, ONE CABOT SOLURE LONDON 444 207884000 0, 30 2103364100 0, 30 2103391122 D.A. TSEKOURAS SEC. S.A 33, STADIOU ATHINA 430 2103364100 1, 210 32391122 D.A. TSEKOURAS SEC. S.A 30, STADIOU ATHINA 430 2103364100 1, 210 32391122 D.A. TSEKOURAS SEC. S.A 30, STADIOU ATHINA 430 2103364100 1, 210 32391122 D.A. TSEKOURAS SEC. S.A 30, STADIOU ATHINA 430 2103364100 1, 210 32391122 D.A. TSEKOURAS SEC. S.A 30, STADIOU ATHINA 430 2103364100 210 32371701 210 3237	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								
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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								
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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	_	_		_			
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8, OMIROU ATHINA +30 2103677700 210-3677777 EL. PETROPOULAKIS SECURITIES S.A.		+44 20 754 54209	00441133301437	_			-			
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9, ARISTEIDOU ATHINA		TJU 2 1030///00	210-30/////	a			a			
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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		+30 2103337000	210-3245916							
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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
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113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334 EUROXX SECURITIES S.A. a a a a 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401		2101200000	2101200000	а						
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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							

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lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	ivierribei	IVIdicel	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	. 20 2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (22) (22	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.4/0444	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 205 121	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

Daily Official ListYear: 138 Trading Day No: 177Section 6: Additional InfosThursday, 14 September, 2017

Athex & ATHEXClear Members List

Member Name	lember Name						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										

List of Stocks under Market Making operations

### ### ### ### ### ### ### ### ### #	List of Stocks under Market Making operations	
### 1988年35年36月20日	Securities	Stock Category
### 1948 A MANUS (1947 1959 1959 1959 1959 1959 1959 1959 195	Market Maker	Start Market Making
### ### ### ### ### ### ### ### ###	ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
	PIRAEUS SECURITIES S.A.	29/06/2017
### 1998 ### 1998		
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	ATTICA BANK S.A. (CR)	Main Market
### 1997年19月12日 1997年	BETA SECURITIES S.A.	02/06/2014
	EUROXX SECURITIES S.A.	22/01/2016
변	BYTE COMPUTER SA (CR)	Main Market
Part		04/08/2013
	• •	
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ELASTRON (CR) Same Market ELLENDER POPULS SECURITIES S.A. 1010028 ELLENDER ROWNE FOURTHER S.A. 1010028 ELROW RECORNIX SCURITIES S.A. 20000073 ELTON SAC (CR) Min Market ELROSAN ECOURTIES SA 6001003 ELUE CRUMER BUYSTMENT FERNIX SA 6001003 ELLE ELLE ALLEMENCA SEC SA 6001003 MILLE BLANCH SECURITIES SA 2001003 MELLE BLANCH SECURITIES SA 2001003 MILLE BLANCH SECURITIES SA 2001003 PRIMARE SECURITIES SA 1011000 PRIMARE SECURITIES SA 10112001 PRIMARE SECURITIES SA 10112001 GER SEADATIS SECURITIES SA 10100000		
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ELLARGE (R) MainWall ELUROBANK FOURITIS INVESTMENT FIRMS A 0.006/2013 NATIONAL SCURRITIS SA 2006/2013 BETAS SCURINES SA 0.005/2013 ELEICON SA (RO) 0.005/2013 ELEICON SAL CRISTINES SA 0.005/2013 ELEICONAL EROCATIS SERVICES SA 0.001/2013 ALPHA FIRMANCE MINESTMENT FIRMS A 0.001/2013 HELLE MARRICAN SEC. SA 0.001/2013 MATIONAL SCURITIES SA 0.001/2013 MATIONAL SCURITIES SA 0.001/2013 PREALUES CURRIES SA 0.005/2013 PREALUE SCURITIES SA 0.005/2013 PREALUE SCURITIES SA 0.005/2013 PREALUE SCURITIES SA 0.005/2013 PREALUE SCURITIES SA 0.002/2013 PREALUE SCURITIES SA 0.002/2013 ELUROBAN SCURITIES SA 0.002/2013 PREALUE SCURITIES SA 0.002/2013 ELUROBAN SCURITIES INVESTMENT FIRM SA 0.002/2013 ELUROBAN SCURITIES SAN SCURITIES SA 0.002/2013 BERLE SCURITIES SA 0.002/2013 PREALE SCURITIES SA 0.002/2013 BERLE SCU		
ELIONAL SCUITIES NESTMATE FRIMS A ANDIONAL SCURTIES SA BET NESTMATERS A BET NESTMA		
ETONS (XP) Man Market BETA SECURITES S.A. 60010013 CHAPAF FRANCE INVESTMENT SERVICES S.A. 60010013 GELIA FRANCE INVESTMENT SERVICES S.A. 60010013 GELIA FRANCE INVESTMENT SERVICES S.A. 60010013 MIDAS BROKERAGE S.A. 60010013 MIDAS BROKERAGE S.A. 60010013 MIDAS BROKERAGE S.A. 60010013 MIDAS BROKERAGE S.A. 10102014 MIDAS BROKERAGE S.A. 10102014 MIDAS BROKERAGE S.A. 10102015 MIDAS BROKERAGE S.A. 10102016 MIDAS BROKERAGE S.A. 10102016 MIDAS BROKERAGE S.A. 10102016 PRACUS SECURITIES S.A. 10102016 PIRACUS SECURITIES S.A. 10122016 ELIFOLA SECURITIES S.A. 10122016 ELIFORAGE SECURITIES S.A. 10122016 ELIFORAGE SECURITIES S.A. 10102016 ELIFORAGE SECURITIES S.A. 10000000 ELIFORAGE SECURITIES S.A. 1000000000000000000000000000000000000		01/06/2013
BETA SCURITIES SA. 0809/2013 EUROBAIK ERCASIAS (CR) Mail Market ALPHA FINANCE INVESTMENT SERVICES SA. 0801/2013 EUROBANK EQUITIES INVESTMENT FIRM SA 0106/2013 HILLE INCAMBRICANI SEC. SA. 0701/2016 MIDAS BROKERAGE SA. 0101/2017 PIRACHI SECRURITES SA. 0101/2017 PIRACHI SECRURITES SA. 0405/2015 PUBLIC SECRURITES SA. 0405/2015 PURLINE SECRURITES SA. 0405/2015 PURLIN SECRURITES SA. 0405/2015 PURLIN SECRURITES SA. 0405/2015 PURLIN SECRURITES SA. 011/22014 EUROBANK EQUITIES INVESTMENT FIRM SA. 011/22014 EUROBANK EQUITIES INVESTMENT FIRM SA. 011/22014 EUROBANK EQUITIES INVESTMENT SERVICES SA. 010/22014 BETA SECURITIES SA. 010/22014 BETA SECURITIES SA. 1908/2017 BETA SECURITIES SA. 1908/2017 BELLE ENCAMBRICA SEC SA. 1908/2017 BELLE ENCAMBRICA SEC SA. 1908/2014 HELLE ENCAMBRICES SA SEC (R) 1908/2014 BELLE ENCAMBRICA SEC SA. 1908/2014	NATIONAL SECURITIES S.A	25/06/2013
EUROBANK ERCAJAS (CR) GR010/130 ALPHA FINANCE WINESTMENT SERVICES S.A GR010/130 EUROBANK ECURITIES INVESTMENT FIRM S.A 250/1004 HELLENCAMERICAN SEC. S.A 250/1004 MIADA SERVERAGES S.A 1011/2017 ALPHA SCURITIES S.A 1011/2017 PIRALDIS SECURITIES S.A 1012/2017 PRACED SCRUTTES S.A 1011/2016 EUROBON SCRUTTES S.A 1011/2016 EUROBAN SCRUTTES S.A 1011/2016 EUROBAN SCRUTTES S.A 1011/2016 EUROBAN SCRUTTES S.A 1010/2016 GET ETRA CRUTTES S.A 1000/2017 BELLENCH SCRUTTES S.A 1000/2016 BELLENCH SCRUTTES S.A 1000/2016 </td <td>ELTON SA (CR)</td> <td>Main Market</td>	ELTON SA (CR)	Main Market
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EUROBANK EQUITIES INVESTMENT FIRMS A 01062013 HELLENCAMERICAN SEC S.A 2007024 MINDAS BROKERAGE S.A 01012076 PARADONAL SCURITIES S.A 01012073 PRICEIFOR MARIA MINDAL SCURITIES S.A ANDONAL SCURITIES S.A 17002043 PICHELIS (FC) MARIA MERCANDAL SECURITIES S.A EUROS SECURITIES S.A 01012076 PIRADUS SECURITIES S.A 01012076 EUROS SECURITIES S.A 01012076 PIRADUS SECURITIES S.A 01012076 PIRADUS SECURITIES S.A 01012076 PIRADUS SECURITIES S.A 01012076 PIRADUS SECURITIES S.A 01072076 PIRADUS SECURITIES S.A 01092075 PELLEN EXECUTION SERVICES S.A 10062071 BETA SECURITIES S.A 10062071 BELLENCE EXCHAUSES S.E. (R) 10062071 BELLENCE EXCHAUSES S.E. (R) 100	EUROBANK ERGASIAS (CR)	Main Market
HELLENCAMERICAN SEC. S.A.	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
MIDAS BROKERAGE S.A. 07010/10 CMICHORITICS SA 07010/10 CMICHORITICS SA 2009/03 CMICHORITICS SA 2009/03 CMICHORITICS SA 1010/02 MINIMARISE SCURITIES SA 0700/05 MINIMARISE SCURITIES SA 07010/05 MINIMARISE SCURITIES SA 07010/05 MINIMARISE SCURITIES SA 07010/05 MINIMARISE SCURITIES SA 0700/05 MINIMAR		
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NATIONAL SECURITIES S.A 17/02/2014 PIRREUS SECURITIES S.A 0405/2015 FOURLS (CR) Main Market EUROBAK EQUITIES INVESTMENT FIRM S.A 01/12/2016 EUROBAK SECURITIES S.A. 01/12/2016 PIRABUS SECURITIES S.A. 01/12/2016 PIRABUS SECURITIES S.A. 06/03/2015 GEX TERNA (CR) Main Market BELLENICAMERICAN SEC. S.A. 07/09/2015 GB. SARANTIS SA (CR) Main Market ALPHA I FIRMANCE INVESTMENT SERVICES S.A. 19/06/2017 BETA SECURITIES INVESTMENT FIRM S.A 14/05/2013 BELLEUNG EXCHANGES A.S.E. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM S.A 01/06/2013 HELLEUNCE EXCHANGES A.S.E. (CR) 01/06/2013 PIRABUS SECURITIES S.A.		
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HELLENIC EXCHANGES-A.S.E. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM S.A 01/06/2013 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2015		
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 PIRAEUS SECURITIES S.A. 14/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 HYGEIA SA (CR) Main Market HELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
HELLENICAMERICAN SEC. S.A. 01/09/2014 NATIONAL SECURITIES S.A. 25/06/2013 PIRABUS SECURITIES S.A. 04/05/2015 HELLENIC PETROLEUM (CR) Main Market PIRABUS SECURITIES S.A. 14/09/2015 PIRABUS SECURITIES S.A. 20/03/2017 HYGEIA SA (CR) Main Market PELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
NATIONAL SECURITIES S.A. 25/06/2013 PIRAEUS SECURITIES S.A. 04/05/2015 HELLENIC PETROLEUM (CR) Main Market HELLENICAMERICAN SEC. S.A. 14/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 HYGEIA SA (CR) Main Market HELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
PIRAEUS SECURITIES S.A. 04/05/2015 HELLENIC PETROLEUM (CR) 14/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 HYGEIA SA (CR) Main Market HELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
HELLENIC PETROLEUM (CR) Main Market HELLENICAMERICAN SEC. S.A. 14/09/2015 14/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 18/04/2016 HELLENICAMERICAN SEC. S.A. 18/04/2016 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
HELLENICAMERICAN SEC. S.A. 14/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 HYGEIA SA (CR) Main Market HELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
HYGEIA SA (CR) Main Market HELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
HELLENICAMERICAN SEC. S.A. INTERCONTINENTAL (CR) EUROXX SECURITIES S.A. INTRACOM HOLDINGS (CR) Main Market 20/02/2017 Main Market	PIRAEUS SECURITIES S.A.	20/03/2017
INTERCONTINENTAL (CR) EUROXX SECURITIES S.A. 1NTRACOM HOLDINGS (CR) Main Market Main Market	HYGEIA SA (CR)	Main Market
EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market	HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR) Main Market	INTERCONTINENTAL (CR)	
HELLENICAMERICAN SEC. S.A. 07/09/2015		
	HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
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

 $\label{thm:eq:hellenic Exchange S.A. } \textit{Hellenic Exchange S.A.}$

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market			n Life low			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,137.87 2,078.59 2,080.38 -2.42%	September 2017	2,131.00	2,131.00	2,080.00	2,081.00	2,081.00			2,082.00	2,234	.00	230	1,888	584	
	October 2017	2,135.00	2,135.00	2,079.25	2,083.00	2,083.00			2,082.25	2,223	.75	381	2,104	4,210	
	November 2017	2,128.50	2,128.50	2,096.25	2,096.25	2,096.25			2,085.00	2,128	.50	4	34	34	
	December 2017					2,143.00									
	March 2018					2,153.75									
	June 2018					2,164.50									

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Open Interest (Contract Size: 100 Securities, Physical Delivery)						vatives Market	Deriv									J Asset	Jnderlyin	
	lume	Vo	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	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 (
1,806	1,310		68	1.93	2.35	1.94			1.93	1.93	1.93	2.03	2.02	September 2017	-3.47%	1.95	1.95	2.04
4,966	1,426		80		2.10	1.95			1.99	1.99	1.97	2.05	2.04	December 2017				
									2.04					March 2018				
									2.05					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA I
15,734	6,847	1	259		2.31	1.90			1.90	1.90	1.88	2.03	2.03	September 2017	-6.40%	1.90	1.89	2.03
24,914	3,060	1	305		2.20	1.92			1.90	1.90	1.89	2.04	2.02	December 2017				
									2.05					March 2018				
			-						2.06					June 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
550	718		5		0.101	0.068			0.072	0.072	0.070	0.078	0.078	September 2017	-4.05%	0.071	0.066	0.079
864	694		11		0.074	0.069			0.069	0.069	0.067	0.073	0.073	December 2017				
									0.075					March 2018				
									0.075					June 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
139	109		30		29.50	29.60			29.46	29.46	29.31	29.50	29.35	September 2017	-0.34%	29.40	29.32	29.50
222	59		20		29.24	29.31			29.16	29.16	29.06	29.18	29.06	December 2017				
									29.80					March 2018				
									29.95					June 2018				
(Contract Size: 100 Securities, Physical De)	GS (CB)	Y HOLDIN	CENERO
2,555	1,077		27		1.31	1.12			1.14	1.14	1.12	1.18	1.17	September 2017	-3.42%	1.13	1.13	1.18
7,252	1,111		36		1.28	1.15			1.15	1.15	1.15	1.19	1.18	December 2017				
									1.18					March 2018				
									1.19					June 2018				
(Contract Size: 100 Securities, Physical De																	OR (CR)	ELLAKT
2,768	1,485		92		1.85	1.49			1.49	1.49	1.48	1.59	1.59	September 2017	-5.66%	1.50	1.46	1.60
7,440	1,332		120		1.78	1.50			1.51	1.51	1.48	1.61	1.61	December 2017				
									1.61					March 2018				
									1.61					June 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	EUROBA
31,901	1,533		259		1.05	0.793			0.795	0.795	0.790	0.830	0.830	September 2017	-3.31%	0.790	0.790	0.828
36,304	7,521	1	354		0.946	0.793			0.796	0.796	0.791	0.831	0.831	December 2017				
									0.825					March 2018				
			-						0.829					June 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP S
296	390		65		6.58	6.28			6.25	6.25	6.07	6.28	6.15	September 2017	0.81%	6.25	6.02	6.31
1,148	263		33		6.58	6.31			6.30	6.30	6.07	6.33	6.17	December 2017				
									6.26					March 2018				
***									6.29					June 2018				

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Open Interest (Contract Size: 100 Securities, Physical Delivery)					vatives Market	Deriv									Asset	Underlyin	
	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
989	265	58		22.02	21.33			21.34	21.34	21.32	21.52	21.50	September 2017	0.09%	21.47	21.29	21.60
1,086	199	28		21.64	21.43			21.46	21.46	21.43	21.64	21.58	December 2017				
								21.67					March 2018				
<u></u>								21.78				-	June 2018				
(Contract Size: 102 Securities, Physical Deliv																(CR)	FOURLIS
108	90	10		6.06	5.23			5.24	5.24	5.22	5.24	5.24	September 2017	1.15%	5.27	5.22	5.28
135	74	10		5.79	5.27			5.27	5.27	5.25	5.27	5.25	December 2017				
								5.26					March 2018				
								5.29					June 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI
2,543	344	26		4.12	3.96			3.87	3.87	3.87	3.95	3.94	September 2017	-0.50%	3.95	3.88	3.98
7,122	324	20		4.12	3.98			3.93	3.93	3.91	3.98	3.97	December 2017				
								4.01					March 2018				
								4.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	TIES (C	A PROPE	GRIVAL
120	89	6		9.72	8.83			8.89	8.89	8.89	8.90	8.90	September 2017	-1.90%	8.78	8.76	8.95
374	73	3		9.14	8.87			8.91	8.91	8.90	8.95	8.90	December 2017				
								9.04					March 2018				
								9.09					June 2018				
(Contract Size: 104 Securities, Physical Deliv														.S.E. (CR)	IGES-A	C EXCHA	HELLEN
1,465	905	164		5.97	4.87			4.87	4.87	4.82	5.03	5.03	September 2017	-2.20%	4.90	4.83	5.02
4,020	436	51		5.50	4.92			4.92	4.92	4.85	5.10	5.10	December 2017				
								5.06					March 2018				
								5.09					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	EUM (C	C PETRO	HELLEN
1,126	666	59		8.35	7.53			7.50	7.50	7.50	7.67	7.67	September 2017	-1.43%	7.56	7.47	7.73
3,445	728	65		7.80	7.53			7.50	7.50	7.50	7.70	7.66	December 2017				
								7.75					March 2018				
								7.79					June 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRAL
1,884	599	95		1.38	1.12			1.12	1.12	1.11	1.16	1.16	September 2017	-3.45%	1.12	1.11	1.17
4,720	340	32		1.31	1.13			1.11	1.11	1.11	1.17	1.17	December 2017				
								1.17					March 2018				
								1.18					June 2018				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO
237	233	36		16.64	13.72			13.77	13.77	13.69	14.03	13.95	September 2017	-1.22%	13.78	13.63	14.10
1,346	261	47		16.00	13.69			13.70	13.70	13.60	14.02	13.86	December 2017				
								14.09					March 2018				
								14.16					June 2018				

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Open Interest					vatives Market	Deri									g Asset	Underlyin	
	Volume	Trades	e 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	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	LAMDA
907	448	54	6.37	7.16	6.54			6.60	6.60	6.39	6.60	6.55	September 2017	0.30%	6.58	6.34	6.60
1,436	373	42		7.01	6.58			6.60	6.60	6.38	6.63	6.61	December 2017				
								6.63					March 2018				
					-			6.66					June 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
37,403	19,788	182		0.208	0.123			0.123	0.123	0.123	0.128	0.127	September 2017	-2.36%	0.124	0.121	0.128
55,625	18,014	135		0.151	0.124			0.124	0.124	0.124	0.129	0.128	December 2017				
								0.128					March 2018				
					-			0.129					June 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
221	79	13		20.13	19.70			19.61	19.61	19.58	19.92	19.92	September 2017	-2.24%	19.60	19.54	20.10
437	80	9		20.01	19.65			19.59	19.59	19.55	19.73	19.70	December 2017				
								20.25					March 2018				
<u></u>								20.36					June 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	MYTILIN
4,152	3,234	126		8.78	8.53			8.56	8.56	8.48	8.61	8.58	September 2017	0.12%	8.57	8.47	8.62
9,538	3,425	155		8.79	8.58			8.59	8.59	8.52	8.65	8.60	December 2017				
								8.65					March 2018				
								8.69					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
34,689	68,961	278		0.377	0.307			0.306	0.306	0.305	0.331	0.330	September 2017	-7.27%	0.306	0.305	0.332
70,954	52,627	406		0.365	0.308			0.306	0.306	0.306	0.331	0.331	December 2017				
								0.333					March 2018				
								0.335					June 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
777	718	94		10.25	9.05			9.01	9.01	9.01	9.18	9.15	September 2017	-0.99%	9.01	9.01	9.20
4,409	672	106		9.57	9.00			9.00	9.00	8.97	9.17	9.17	December 2017				
								9.19					March 2018				
								9.24					June 2018				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
1,179	1,337	113		11.14	10.36			10.34	10.34	10.34	10.55	10.55	September 2017	-1.90%	10.35	10.35	10.57
4,093	1,398	146		10.71	10.41			10.39	10.39	10.39	10.57	10.57	December 2017				
								10.66					March 2018				
								10.71					June 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
179	135	23		16.74	15.40			15.50	15.50	15.45	15.58	15.58	September 2017	-0.51%	15.50	15.40	15.66
986	135	18		16.07	15.48			15.57	15.57	15.38	15.67	15.67	December 2017				
								15.74					March 2018				
								15.82					June 2018				

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Underlying Asset								Deriv	atives Market						
rice max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
RAEUS BANK (CR)														(Contract S	ize: 5 Securities, Physical Delivery
4.17 3.95 3.99 -4.09%	September 2017	4.13	4.13	3.97	3.99	3.99			3.97	5.04		293	38,651		70,982
	December 2017	4.18	4.18	3.96	4.01	4.01			3.99	5.05		235	2,816		5,280
	March 2018					4.20									
	June 2018					4.22									
PC (CR)														(Contract Size	e: 100 Securities, Physical Delivery
2.19 2.09 2.09 -4.57%	September 2017	2.19	2.19	2.08	2.08	2.08			2.11	4.72		70	987		1,499
	December 2017	2.20	2.20	2.10	2.10	2.10			2.11	2.31		78	970		4,101
	March 2018					2.21									
	June 2018					2.22									
ERNA ENERGY (CR)														(Contract Size	e: 100 Securities, Physical Delivery
4.06 3.93 3.98 -1.97%	September 2017	4.06	4.06	3.98	3.98	3.98			4.00	4.20		9	67		1,156
	December 2017	4.08	4.08	4.02	4.03	4.03			4.02	4.18		5	61		3,770
	March 2018					4.10									
	June 2018					4.12						-			
TAN CEMENT (CR)														(Contract Size	e: 104 Securities, Physical Delivery
23.70 22.84 22.89 -2.18%	September 2017	23.41	23.41	22.90	22.90	22.90			22.90	26.10		5	17		104
	December 2017	23.59	23.59	22.87	22.92	22.92			22.80	24.60		21	34		139
	March 2018					23.64									
	June 2018					23.76									
OHALCO SA/NV (CB)														(Contract Size	e: 100 Securities, Physical Delivery
3.35 3.19 3.20 -3.90%	September 2017	3.33	3.33	3.20	3.20	3.20			3.20	3.49		45	1,075		916
	December 2017	3.35	3.36	3.21	3.22	3.22			3.22	3.49		121	1,537		10,286
	March 2018					3.36									
	June 2018					3.38									

Year: 138 Trading Day No: 177

Thursday, 14 September, 2017

FTSE/Athex Large Cap

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

TISLIAL	IIOX LO	iige ot	4Ρ				C	all Option	ns															Put O	ptions	,					,
				Septem	ber 2017						Octob	er 2017			Other Months				Septem	ber 2017						October				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 O	pen Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	791.00	-	-	-	-	-	-	-		-	<u> </u>	0.00	0.00	0.00	-	0.01			-		-	-	-				1,350
1,375	0.00	0.00	0.00		766.00		-	-			-	-				0.00	0.00	0.00		0.01		-	-	-	-						1,375
1,400	0.00	0.00	0.00	-	741.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			1,400
1,425	0.00	0.00	0.00	-	716.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			1,425
1,450	0.00	0.00	0.00	-	691.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,450
1,475	0.00	0.00	0.00	-	666.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,475
1,500	0.00	0.00	0.00	-	641.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,500
1,525	0.00	0.00	0.00	-	616.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,525
1,550	0.00	0.00	0.00	-	591.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,550
1,575	0.00	0.00	0.00	-	566.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,575
1,600	0.00	0.00	0.00	-	541.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00		516.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	491.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	466.00		20	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,675
1,700	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,700
1,725	0.00	0.00	0.00	-	416.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		1,725
1,750	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,750
1,775	0.00	0.00	0.00	-	366.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,775
1,800	0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,800
1,825	0.00	0.00	0.00	-	316.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	291.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	266.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	241.00		-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,900
1,925	0.00	0.00	0.00	-	216.00		-	0.00	0.00	0.00	-	216.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-		1,925
1,950	0.00	0.00	0.00	-	191.00	-	15	0.00	0.00	0.00	-	192.00	-	1		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-		1,950
1,975	0.00	0.00	0.00		166.00		-	0.00	0.00	0.00	-	168.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-		1,975
2,000	0.00	0.00	0.00	-	141.00	-	2	0.00	0.00	0.00	-	145.00	-	1		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.90		-		2,000
2,050	0.00	0.00	0.00	-	91.00		-	0.00	0.00	0.00	-	102.00	-	-		0.00	0.00	0.00	-	0.02	-	-	20.00	22.25	20.00	22.25	22.25	40	167		2,050
2,100	12.00	12.00	2.10	2.10	2.10	8	22	54.50	54.50	54.50	54.50	54.50	20	80		7.00	12.00	7.00	16.00	16.00	33	189	33.75	39.75	33.75	39.75	39.75	40	179		2,100
2,150	0.00	0.00	0.00	-	5.90		99	24.75	30.00	14.25	14.25	14.25	106	52		30.25	0.00	24.75	48.50	48.50	62	96	0.00	0.00	0.00	-	46.75		160		2,150
2,200	0.00	0.00	0.00	-	0.06		109	0.00	0.00	0.00	-	19.50	-	127		86.00	0.00	86.00	86.00	86.00	11	10	0.00	0.00	0.00	-	78.50		20		2,200
2,250	0.00	0.00	0.00	-	0.01	-	261	0.00	0.00	0.00	-	8.90	-	100		0.00	0.00	0.00	-	109.00		80	0.00	0.00	0.00	-	118.00		-		2,250
2,300	0.00	0.00	0.00		0.01		200	0.00	0.00	0.00	-	3.60	-	100		0.00	0.00	0.00	-	159.00		20	0.00	0.00	0.00	-	162.00				2,300
2,350	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.30	-	20		0.00	0.00	0.00	-	209.00	-		0.00	0.00	0.00	-	210.00	-			2,350
2,400	0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	0.39				0.00	0.00	0.00	-	259.00		-	0.00	0.00	0.00	-	259.00				2,400
2,450	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.11	-			0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	308.00	-	-		2,450

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

Year: 138 Trading Day No: 177

Section 7: Index Options

Thursday, 14 September, 2017

FTSE/Athex Large Cap

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

							C	all Optior	าร																	Put 0	ptions							
-				Septer	nber 2017						Octobe	er 2017			Ot	her Months				Septe	mber 20	17						Octob	er 2017			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interes	t Volum	Open Interes	t Open price	Price	Price m	in Last price	Closin	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00		0.01	-	-	-	-		-	-	-				0.00	0.00	0.00	-	359	9.00	-	-	-	-	-	-	-	-	-			2,500
	Totals:					8	733						126	481	0	22							106	395						80	526	0	0	
	Number	of Trades					8							10		0								16							6		0	_

Year: 138 Trading Day No: 177

Thursday, 14 September, 2017

ALPHA BANK (CR)

							(Call Optio	ons																Put 0	ptions							
				Septem	ber 2017							er 2017			Other	Months				Septem	ber 2017						October	r 2017			Other Mo	onths	
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 Ope	n Interest	Exceris Price
1.000	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.01
1.100	0.000	0.000	0.000		0.930	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.01
1.200	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.003		-						-	-			0.01
1.300	0.000	0.000	0.000		0.730	-	-						-				0.000	0.000	0.000		0.001	-							-	-			0.01
1.400	0.000	0.000	0.000		0.630		-						-				0.000	0.000	0.000		0.001	-							-				0.01
1.500	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.01
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		0.002	-	-			0.01
1.700	0.000	0.000	0.000		0.330		-	0.000	0.000	0.000		0.341					0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.007	-				0.01
1.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.01
1.900	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.01
2.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.118	-	50			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.084	-	-			0.02
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-				0.000	0.000	0.000		0.172	-		0.000	0.000	0.000		0.208	-	-			0.02
2.400	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.378	-	-			0.02
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.570	-		0.000	0.000	0.000		0.570	-	-			0.02
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.770	-	-			0.02
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.03
	Totals:					0	100						0	50	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 177 Section 7: Stock Options Thursday, 14 September, 2017

NATIONAL BANK (CR)

			,				(Call Optio	ons															Put O	ptions						
				Septem	ber 2017						October	r 2017			Other Month	5			Septe	mber 2017						October	2017			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price V	olume O	pen Interest	Volume Open Int	erest Open price	Price		ice min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-			0.000	0.00	0 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	0.00	0 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	0.00	0 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	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.250	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.091		-		0.000	0.00	0 0	.000	0.001	-		0.000	0.000	0.000		0.010	-	-		0.003
0.300	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.00	0 0	.000	0.011	-	-	0.000	0.000	0.000		0.028	-	-		0.003
0.350	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036		-		0.000	0.00	0 0	.000	0.036	-	250	0.000	0.000	0.000		0.055	-	-		0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.00	0 0	.000	0.075	-	-	0.000	0.000	0.000		0.090	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012		-		0.000	0.00	0 0	.000	0.121	-		0.000	0.000	0.000		0.131	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.00	0 0	.000	0.170	-	-	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	0.00	0 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	0.00	0 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	0.00	0 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	

Year: 138 Trading Day No: 177 Thursday, 14 September, 2017

OPAP (CR)		(
	Call Options	Put Options

				Septem	nber 2017						Octob	er 2017			Other M	Months				Septem	ber 2017						October	2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price mir	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper		Excerise Price
5.200	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.046	-	-						-	-			0.052
5.600	0.000	0.000	0.000		3.50	-	-						-				0.000	0.000	0.000		0.001	-	-						-				0.056
6.000	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.060
6.400	0.000	0.000	0.000		2.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-				0.068
7.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			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		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-				0.076
8.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.080
8.400	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.782		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-				0.084
8.800	0.000	0.000	0.000		0.306			0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.169					0.088
9.200	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.352	-				0.092
9.600	0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.500	-	20	0.000	0.000	0.000		0.614					0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.900	-	5	0.000	0.000	0.000		0.940	-				0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90		-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.90	-	-	0.000	0.000	0.000		3.90	-	-			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		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90		-			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		

Year: 138 Trading Day No: 177 Section 7: Stock Options Thursday, 14 September, 2017

OTE (CR)		
	Call Options	Put Options

				Septem	ber 2017						Octobe	er 2017			Othe	r Months				Septem	ber 2017						October	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		4.95	-	-							-			0.000	0.000	0.000		0.001											0.056
6.000	0.000	0.000	0.000		4.55	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		3.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.072
7.600	0.000	0.000	0.000		2.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.088
9.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.092
9.600	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.042	-	-		0.096
10.000	0.500	0.500	0.450	0.450	0.450	39	10	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.115	-	-		0.100
11.000	0.000	0.000	0.000		0.009	-	2	0.120	0.120	0.120	0.120	0.120	3	3			0.560	0.560	0.560	0.560	0.560	2	20	0.000	0.000	0.000		0.596	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.45	-	-		0.160
	Totals:					39	12						3	3	48	48						39	20						0	22	0 0	=
	Number o	of Trades	:				5							1		5							1.00							0	0	

Year: 138 Trading Day No: 177 Section 7: Stock Options Thursday, 14 September, 2017

PIRAEUS BANK (CR)

	Ca	II Options			Put Options	
	September 2017	October 2017	Other Months	September 2017	October 2017	Other Months
xcerise rice	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest	Open Price Price min Last Closing price Volume Open Interest price	Open Price Price min Last Closing price Open Interest Price max Price	Volume Open Interest
					0.000 0.000 0.000	

			Sep	tember 2017							October 20				Othe	r Months				ptember 2017						October				Other Months	
Excerise Price	Open price	Price max	Price min La pri	st Closing price	e Volu	ope ome	n Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume O	pen Interest	Volume	Open Interest	Open price	Price max	Price min L	ast Closing price rice	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	4.11	-		-	0.000	0.000	0.000	4	4.11	-				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	4.06	-		-	0.000	0.000	0.000	4	4.06	-	-			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	4.01	-		-	0.000	0.000	0.000	4	4.01	-				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	3.96	-		-	0.000	0.000	0.000	:	3.96	-				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	3.91	-		-	0.000	0.000	0.000	:	3.91	-				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	3.86	-		-	0.000	0.000	0.000	3	3.86	-	-			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	3.81	-		-	0.000	0.000	0.000	3	3.81	-				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	3.76	-		-	0.000	0.000	0.000		3.76	-	-			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	3.71	-		-	0.000	0.000	0.000	:	3.71	-	•			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	3.66	-		-	0.000	0.000	0.000		3.66	-				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	1.17	-	•							-	-	0.000	0.000	0.000		0.001	-	-		0.030
3.200		0.000		0.960	-				0.000			0.970	•	•				0.000		0.001	-	-			0.000		0.003	-	-		0.032
3.400			0.000	0.760	-		-	0.000	0.000	0.000		0.778	-	•				0.000		0.001	-	-			0.000		0.011	-	-		0.034
3.600			0.000	0.560	-					0.000		0.597	-	•				0.000		0.002	-	-			0.000		0.030	-	-		0.036
3.800			0.000	0.361	-		-		0.000			0.438	-	•				0.000		0.006	-	-			0.000		0.070	-	-		0.038
4.000		0.000		0.169	•		-		0.000			0.302	-	•				0.000		0.008	-	-			0.000		0.134	-	-		0.040
4.400			0.000	0.003	-		-		0.000			0.122	-	•				0.000		0.243	-	-			0.000		0.354	•	-		0.044
4.800		0.000		0.001	-				0.000			0.038	-	•				0.000		0.640	-	-			0.000		0.671	-	-		0.048
5.200		0.000		0.006	•		-		0.000			0.010	•	•				0.000		1.04	-	•		0.000			1.04	•	-		0.052
5.600		0.000		0.002	-				0.000			0.002		•				0.000		1.44	-	-			0.000		1.44	•	-		0.056
6.000			0.000	0.001	-		-	0.000	0.000			0.001	•	•				0.000		1.84	-	•		0.000	0.000		1.84	•	•		0.060
6.400 6.800		0.000		0.001	-			0.000				0.001	•					0.000		2.24	-	-			0.000		2.24	-			0.064
7.200			0.000	0.002	-							0.002		•						2.64 3.04	•						3.04	•	-		0.068
7.200		0.000	0.000	0.001	-			0.000	0.000	0.000	- 0	J.UU I		-			0.000	0.000	0.000	3.04	-		0.000	0.000	0.000		3.04	-	-		0.072
	Totals:				0		0						0	0	0	0					0	0						0	50	0 0	
	Number o	of Trades:				0							(0		0						0.00							0	0	

Year: 138 Trading Day No: 177

Thursday, 14 September, 2017

PPC (CR)

								С	all Optic	ns															Put O	ptions						
					mber 2017							Octobe				Other Months					ber 2017						October				Other Months	
xcerise Price	Open price	Price max	Price r	nin Last price		Volu	ıme Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.00	0	0.690	-		-	0.000	0.000	0.000		0.693	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.600	0.000	0.000	0.00	0	0.590	-			0.000	0.000	0.000		0.594	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.01
1.700	0.000	0.000	0.00	0	0.490	-			0.000	0.000	0.000		0.496	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002				0.01
1.800	0.000	0.000	0.00	0	0.390	-			0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-			0.01
1.900	0.000	0.000	0.00	0	0.290	-			0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018				0.01
2.000	0.000	0.000	0.00	0	0.192	-		-	0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.038	-	-		0.02
2.200	0.010	0.010	0.01	0.010	0.010	5	,	360	0.000	0.000	0.000		0.111	-	185		0.000	0.000	0.000		0.049		-	0.000	0.000	0.000		0.117				0.02
2.400	0.000	0.000	0.00	0	0.001	-		100	0.000	0.000	0.000		0.044	-	155		0.000	0.000	0.000		0.211		40	0.000	0.000	0.000		0.250	-			0.02
2.600	0.000	0.000	0.00	0	0.001	-		220	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.410	-		0.000	0.000	0.000		0.421		-		0.0
2.800	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.610			0.000	0.000	0.000		0.611				0.0
3.000	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.810		-	0.000	0.000	0.000		0.810				0.0
3.200	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.01			0.000	0.000	0.000		1.01				0.0
3.400	0.000	0.000	0.00	0	0.003	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.21		-		0.0
3.600	0.000	0.000	0.00	0	0.001	-								-			0.000	0.000	0.000		1.41	-								-		0.0
3.800	0.000	0.000	0.00	0	0.001	-								-			0.000	0.000	0.000		1.61	-							-	-		0.0
4.000	0.000	0.000	0.00	0	0.001	-								-			0.000	0.000	0.000		1.81	-	-							-		0.0
4.400	0.000	0.000	0.00	0	0.001	-								-	-		0.000	0.000	0.000		2.21		-									0.0
4.800	0.000	0.000	0.00	0	0.001	-								-	-		0.000	0.000	0.000		2.61		-						-			0.0
5.200	0.000	0.000	0.00	0	0.001	-								-	-		0.000	0.000	0.000		3.01	-	-									0.0
5.600	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.000		3.41	-	-						-	-		0.0
6.000	0.000	0.000	0.00	0	0.001	-								-	-		0.000	0.000	0.000		3.81	-	-							-		0.0
6.400	0.000	0.000	0.00	0	0.001	-								-	-		0.000	0.000	0.000		4.21	-	-						-	-		0.0
6.800	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.000		4.61	-	-						-	-		0.0
	Totals:					5		680						0	340	0 0						5	40						0	0	0 0	
	Number	of Trade:	S:				1								0	0							0.00							0	0	

Thursday, 14 September, 2017

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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	82,189	5.31%					19,124,220
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	1	4,477	3.31%					
EEEBOR	CC HBC AG (CR)	3,486	2	7.15%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	15,519	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	5,500	47,817	3.86%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%					18,997,695
EYDAPBOR	EYDAP S.A. (CR)	1,500	807	3.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	12,065	79,573	3.31%	4,600	2.65%			613,184
FOYRKBOR	FOURLIS (CR)	700	6,199	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					79,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	483,506	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	12,263	133,501	3.55%	9,000	2.65%			42,606
INLOTBOR	INTRALOT (CR)		63,998	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	18	96	3.87%			9,000	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
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	325,000	799,358	5.31%					18,507,312
OPAPBOR	OPAP (CR)	5,000	175,239	5.31%					814,784
HTOBOR	OTE (CR)	26,281	102,804	5.31%	20,000	3.89%			355,094
PPABOR	P.P.A. S.A. (CR)	668	887	5.31%	300	4.22%			2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	875	5.31%					3,458,708
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 177 Section 7: Stock Lending Analytic Figures Thursday, 14 September, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%	***				
TITKBOR	TITAN CEMENT (CR)	7,079	203,662	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 138 Trading Day No: 177Appendix A: Sectors codification for listed companiesThursday, 14 September, 2017

Sectors codification for listed companies

Exploration & Production 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 Electrical Components & Equipment 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 3573

| 1976 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 | 1977 |

4535 - Medical Equipment
5337 - Food Retailers & Wholesalers
5337 - Progelling Patrillers

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

Tobacco

5751 - Airlines5753 - Hotels

3785

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

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

9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

- Integrated Oil & Gas

1357 - Specialty Chemicals1755 - Nonferrous Metals

1775 - General Mining
2357 - Heavy Construction
2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

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

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

Personal Products

4533 - Health Care Providers
4577 - Pharmaceuticals
5371 - Apparel Retailers

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

3767

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

7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance

8637 - Real Estate Services
8674 - Diversified REITs
8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr