Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 18 September, 2017 Year: 138 Trading Day No: 179



Daily Official List

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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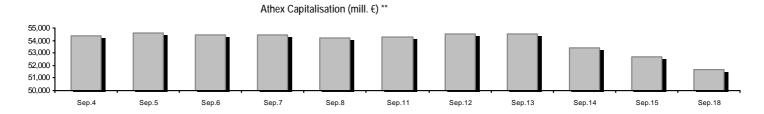
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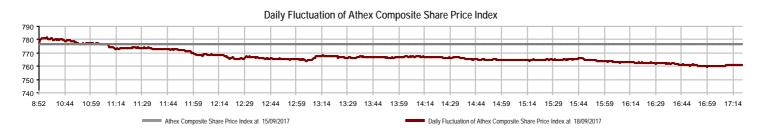
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	51,682.28		Derivatives Total Open Interest	397,300	
Daily change: mill. € %	-1,009.64	-1.92%	in Index Futures % daily chng	4,939	-9.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,704.79	20.79%	in Stock Futures % daily chng	390,031	-32.79%
Athex Composite Share Price Index % daily chng	760.79	-1.99%	in Index Options % daily chng	1,473	-40.96%
Athex Composite Share Price Index Capitalisation (mill. €)	47,399.77		in Stock Options % daily chng	857	-57.13%
Daily change (mill. €)	-950.81		, , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (77,429.94		Derivatives Contracts Volume:	67,74	8
Daily change: %	-62,160.10	-44.53%	Daily change: pieces %	-228,143	-77.10%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	58,332.51	-3.39%	YtD Avg Derivatives Contracts % chng prev year Avg	77,313	24.44%
Blocks Transactions Value of Method 6-1 (thou. €)	5,981.50		Derivatives Trades Number:	3,319	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.64		Daily change: number %	-2,907	-46.69%
Bonds Transactions Value (thou.€)	444.99		YtD Avg Derivatives Trades number % chng prev year Avg	2,503	-3.54%
Securities' Transactions Volume with Block Trades Method 6-1 (th 95,817.	53	Lending Total Open Interest	516,087	
Daily change: thou. pieces %	-38,713.94	-28.78%	Daily change: pieces %	-83,850	-13.98%
YtD Avg Volume: % chng prev year Avg	76,781.77	-20.22%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,550.00		Daily change: pieces %	-82,870	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2.18		Multilateral Lending	0	
Bonds Transactions Volume	440,835.20		Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	22,14	19	Lending Trades Number:	1	
Daily change: number %	-10,017	-31.14%	Daily change: %	-9	
YtD Avg Derivatives Trades number % chng prev year Avg	17,012	-9.83%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		, and the second	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	39				



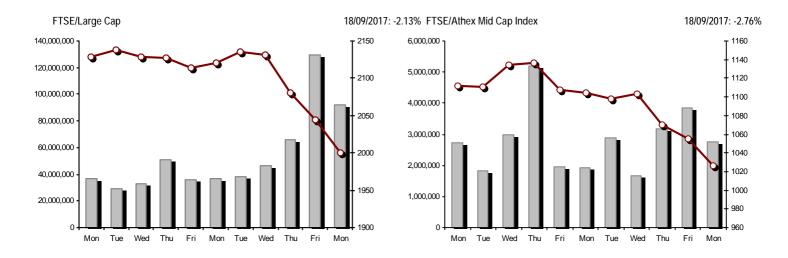


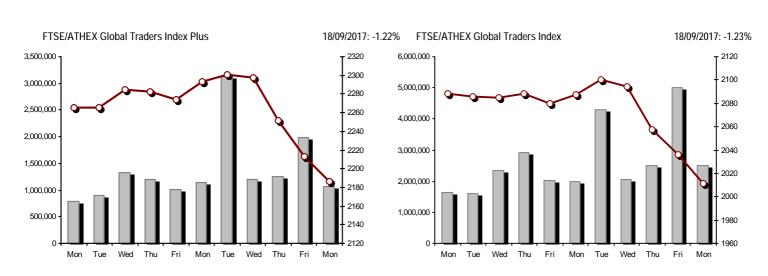
Athex Indices									
Index name	18/09/2017	15/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	760.79 Œ	776.20	-15.41	-1.99%	759.69	781.64	602.43	859.78	18.20% #
FTSE/Athex Large Cap	2,000.90 (F	2,044.40	-43.50	-2.13%	1,998.94	2,060.45	1,610.77	2,232.65	14.94% #
FTSE/Athex Mid Cap Index	1,026.48 Q	1,055.65	-29.17	-2.76%	1,026.39	1,067.20	753.69	1,205.24	36.19% #
FTSE/ATHEX-CSE Banking Index	629.61 (650.99	-21.38	-3.28%	624.77	667.28	503.69	867.45	-0.72% Œ
FTSE/ATHEX Global Traders Index Plus	2,186.26 Q	2,213.17	-26.91	-1.22%	2,183.78	2,227.59	1,470.95	2,349.47	44.45% #
FTSE/ATHEX Global Traders Index	2,011.38 Œ	2,036.40	-25.02	-1.23%	2,005.94	2,050.75	1,591.53	2,184.91	22.37% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,772.03 Œ	1,784.80	-12.77	-0.72%	1,761.89	1,795.48	1,304.24	1,841.10	32.17% #
ATHEX Mid & SmallCap Price Index	3,192.19 #	3,176.11	16.08	0.51%	3,168.80	3,210.49	1,675.92	3,410.07	90.47% #
FTSE/Athex Market Index	493.02 G	503.80	-10.78	-2.14%	492.59	507.75	396.30	550.39	15.44% #
FTSE Med Index	4,128.16 Œ	4,164.20	-36.04	-0.87%			4,025.82	4,897.79	-10.19% Œ
Athex Composite Index Total Return Index	1,174.73 G	1,198.54	-23.81	-1.99%	1,173.04	1,206.93	918.99	1,327.35	19.64% #
FTSE/Athex Large Cap Total Return	2,932.15 G	2,995.90	-63.75	-2.13%			2,349.55	3,263.22	16.64% #
FTSE/ATHEX Large Cap Net Total Return	854.23 G	872.80	-18.57	-2.13%	853.40	879.66	678.89	953.15	16.42% #
FTSE/Athex Mid Cap Total Return	1,253.65 Q	1,289.26	-35.61	-2.76%			949.72	1,457.66	36.27% #
FTSE/ATHEX-CSE Banking Total Return Index	646.35 Q	668.30	-21.95	-3.28%			527.29	881.88	-0.72% (E
Hellenic Mid & Small Cap Index	981.27 g	993.72	-12.45	-1.25%	978.44	999.88	766.60	1,064.17	24.73% #
FTSE/Athex Banks	831.87 Q	860.12	-28.25	-3.28%	825.48	881.64	665.50	1,146.11	-0.72% Œ
FTSE/Athex Financial Services	1,045.82 Œ	1,060.11	-14.29	-1.35%	1,045.82	1,072.53	942.14	1,294.25	-1.02% Œ
FTSE/Athex Industrial Goods & Services	2,097.27 Œ	2,193.33	-96.06	-4.38%	2,076.56	2,208.22	1,432.54	2,385.78	44.15% #
FTSE/Athex Retail	2,652.14 G	2,891.42	-239.28	-8.28%	2,652.14	2,891.42	2,529.24	3,212.65	-5.61% Œ
FTSE/ATHEX Real Estate	3,254.54 Œ	3,281.89	-27.35	-0.83%	3,244.01	3,303.21	2,518.43	3,545.33	23.14% #
FTSE/Athex Personal & Household Goods	7,348.58 Œ	7,428.11	-79.53	-1.07%	7,325.22	7,504.42	6,663.96	8,561.96	-3.94% Œ
FTSE/Athex Food & Beverage	10,780.43 Œ	11,055.82	-275.39	-2.49%	10,780.43	11,055.82	7,597.15	11,055.82	39.86% #
FTSE/Athex Basic Resources	3,704.23 G	3,743.92	-39.69	-1.06%	3,682.18	3,757.15	2,665.91	3,867.39	36.91% #
FTSE/Athex Construction & Materials	2,649.05 Œ	2,654.93	-5.88	-0.22%	2,624.24	2,685.38	2,130.43	3,016.71	17.48% #
FTSE/Athex Oil & Gas	4,610.42 #	4,576.19	34.23	0.75%	4,576.19	4,653.02	2,926.97	4,832.96	53.76% #
FTSE/Athex Chemicals	11,044.04 #	10,841.03	203.01	1.87%	10,800.42	11,328.26	9,947.76	12,505.75	9.24% #
FTSE/Athex Travel & Leisure	1,590.00 (1,605.61	-15.61	-0.97%	1,590.00	1,623.36	1,424.34	1,816.39	8.42% #
FTSE/Athex Technology	790.10 (810.78	-20.68	-2.55%	789.70	819.16	607.65	923.54	23.68% #
FTSE/Athex Telecommunications	2,777.34 G	2,835.15	-57.81	-2.04%	2,774.59	2,857.17	2,292.89	3,069.12	12.99% #
FTSE/Athex Utilities	2,052.12 Q	2,092.60	-40.48	-1.93%	2,047.33	2,106.99	1,380.52	2,554.99	35.30% #
FTSE/Athex Health Care	137.98 Œ	138.90	-0.92	-0.66%	137.98	146.26	137.98	186.27	-5.96% Œ
Athex All Share Index	182.89 Œ	186.47	-3.58	-1.92%	182.89	182.89	148.93	199.18	14.95% #
Hellenic Corporate Bond Index	115.66 #	115.63	0.03	0.03%			108.78	115.66	5.72% #
Hellenic Corporate Bond Price Index	100.03 #	100.02	0.02	0.01%			96.19	100.03	2.36% #

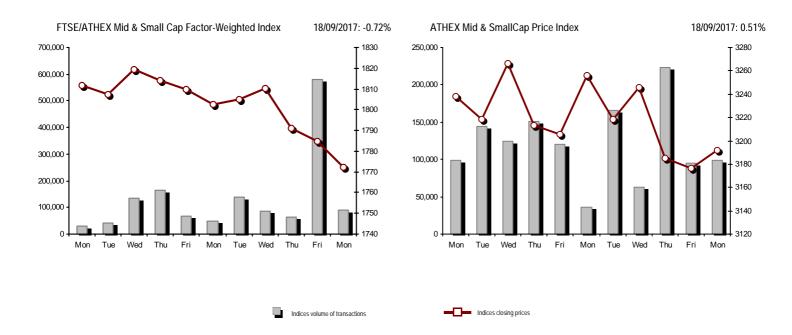
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2017.

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	125	101	7	14	1	2
Gain / Lose / Same:	28 / 80 / 17	23 / 67 / 11	0/6/1	5/6/3	0/1/0	0/0/2
Athex Capitalisation (mill. €) **	51,682.28	48,538.62	2,945.18	198.48		
Daily Average Trans/ons Value(thou.€)	58,332.51	58,116.33	230.76	13.81	44.30	4.94
Transactions Value	77,435.58	77,414.87	4.45	4.83	11.01	0.43
Main Board:	71,448.44	71,427.73	4.45	4.83	11.01	0.43
Blocks Board 6_2_3:	5,987.14	5,987.14	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	76,781,772	74,107,903	52,694	136,169	2,472	3,194,163
Transactions Volume	95,819,713	95,598,647	2,055	28,619	539	189,853
Main Board:	88,267,534	88,046,468	2,055	28,619	539	189,853
Blocks Board 6_2_3:	7,552,179	7,552,179	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,012	16,853	50	82	2	27
Number of Trades	22,151	22,052	18	60	4	17
Main Board:	22,141	22,042	18	60	4	17
Blocks Board 6_2_3:	10	10	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	1/5/2	12,241	89,835,222	55,968,081.79	72.28%
1700	-	Basic Resources	2/7/0	579	207,467	1,145,206.26	1.48%
1300	-	Chemicals	1/1/0	78	26,302	48,943.31	0.06%
2300	-	Construction & Materials	2/11/1	1,092	969,868	2,292,923.40	2.96%
12000	-	Financial Instruments	0/1/0	4	539	11,007.19	0.01%
8700	-	Financial Services	0 / 4 / 0	481	1,898,486	373,504.30	0.48%
3500	-	Food & Beverage	3/4/6	253	104,840	1,013,652.66	1.31%
4500	-	Health Care	0/3/0	100	113,768	44,565.94	0.06%
2700	-	Industrial Goods & Services	3 / 10 / 1	1,030	555,892	1,535,586.23	1.98%
8500	-	Insurance	0/1/0	18	612	2,143.75	0.00%
5500	-	Media	2/0/1	8	4,745	568.89	0.00%
500	-	Oil & Gas	2/0/0	755	115,025	1,515,650.78	1.96%
3700	-	Personal & Household Goods	4/6/1	675	273,760	2,202,812.32	2.84%
8600	-	Real Estate	1 / 4 / 1	332	56,560	317,058.86	0.41%
5300	-	Retail	1 / 4 / 0	1,380	224,773	3,955,072.52	5.11%
9500	-	Technology	2/9/1	386	188,597	135,885.11	0.18%
6500	-	Telecommunications	0/1/0	546	309,004	3,148,029.15	4.07%
5700	-	Travel & Leisure	4/4/2	1,176	483,449	2,662,278.54	3.44%
7500	-	Utilities	0/5/1	1,017	450,804	1,062,611.69	1.37%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
2.30	3.60% #	FOLLI FOLLIE (CR)	18.11	-8.35% Œ
1.80	2.27% #	VIOHALCO SA/NV (CB)	2.95	-6.65% Œ
2.72	1.87% #	PIRAEUS BANK (CR)	3.50	-5.91% Œ
1.24	1.64% #	MARFIN INVESTMENT GROUP (CR)	0.115	-5.74% Œ
0.070	1.45% #	INTRALOT (CR)	1.06	-4.50% Œ
7.70	1.18% #	HALKOR SA (CB)	0.907	-4.12% Œ
19.50	0.77% #	INTRACOM HOLDINGS (CR)	0.548	-3.52% Œ
7.39	0.68% #	KLOUKINAS - LAPPAS SA (CR)	0.697	-3.19% Œ
22.40	0.45% #	KORRES (CR)	4.25	-3.19% Œ
8.80	0.23% #	TPA SA (CR)	20.40	-3.13% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
23,518.41	-2.75% (NATIONAL BANK (CR)	59,298,614	-2.85% Œ
16,301.84	-2.85% 0	E ALPHA BANK (CR)	13,126,223	-2.75% Œ
9,709.11	-5.91% 0	E EUROBANK ERGASIAS (CR)	8,102,035	-2.92% Œ
5,948.08	-2.92% 0	ATTICA BANK S.A. (CR)	6,392,922	1.45% #
3,941.09	-8.35% 0	E PIRAEUS BANK (CR)	2,722,190	-5.91% Œ
3,148.03	-2.04% 0	MARFIN INVESTMENT GROUP (CR)	1,865,498	-5.74% Œ
2,162.95	-0.99% 0	E ELLAKTOR (CR)	753,580	-2.67% Œ
1,661.84	-1.23% (OTE (CR)	309,004	-2.04% Œ
1,129.49	-2.67% (E CENERGY HOLDINGS (CB)	266,425	-2.66% Œ
1,073.40	-1.06% (E OPAP (CR)	237,945	-0.99% Œ
	2.30 1.80 2.72 1.24 0.070 7.70 19.50 7.39 22.40 8.80 Value (thou. €) 23,518.41 16,301.84 9,709.11 5,948.08 3,941.09 3,148.03 2,162.95 1,661.84 1,129.49	Closing price change 2.30 3.60% # 1.80 2.27% # 2.72 1.87% # 1.24 1.64% # 0.070 1.45% # 7.70 1.18% # 19.50 0.77% # 7.39 0.68% # 22.40 0.45% # 8.80 0.23% # Value (thou. €) change 23,518.41 -2.75% @ 16,301.84 -2.85% @ 9,709.11 -5.91% @ 5,948.08 -2.92% @ 3,941.09 -8.35% @ 3,148.03 -2.04% @ 2,162.95 -0.99% @ 1,661.84 -1.23% @ 1,129.49 -2.67% @	2.30 3.60% # FOLLI FOLLIE (CR) 1.80 2.27% # VIOHALCO SA/NV (CB) 2.72 1.87% # PIRAEUS BANK (CR) 1.24 1.64% # MARFIN INVESTMENT GROUP (CR) 1.0070 1.45% # INTRALOT (CR) 7.70 1.18% # HALKOR SA (CB) 19.50 0.77% # INTRACOM HOLDINGS (CR) KLOUKINAS - LAPPAS SA (CR) 22.40 0.45% # KORRES (CR) 22.40 0.45% # KORRES (CR) Value (thou. €) change With the highest Transactions Volume 23,518.41 -2.75% Œ ALPHA BANK (CR) 16,301.84 -2.85% Œ ALPHA BANK (CR) 9,709.11 -5.91% Œ EUROBANK ERGASIAS (CR) 5,948.08 -2.92% Œ ATTICA BANK S.A. (CR) 3,148.03 -2.04% Œ MARFIN INVESTMENT GROUP (CR) 2,162.95 -0.99% Œ ELLAKTOR (CR) 1,661.84 -1.23% Œ OTE (CR) 1,129.49 -2.67% Œ CENERGY HOLDINGS (CB)	Closing price change With negative Price change Closing price 2.30 3.60% # FOLLI FOLLIE (CR) 18.11 1.80 2.27% # VIOHALCO SA/NV (CB) 2.95 2.72 1.87% # PIRAEUS BANK (CR) 3.50 1.24 1.64% # MARFIN INVESTMENT GROUP (CR) 0.115 0.070 1.45% # INTRALOT (CR) 1.06 7.70 1.18% # HALKOR SA (CB) 0.907 19.50 0.77% # INTRACOM HOLDINGS (CR) 0.548 7.39 0.68% # KLOUKINAS - LAPPAS SA (CR) 0.697 22.40 0.45% # KORRES (CR) 4.25 8.80 0.23% # TPA SA (CR) 20.40 Value (thou. €) change With the highest Transactions Volume Volume 23,518.41 -2.75% @ NATIONAL BANK (CR) 59,298,614 16,301.84 -2.85% @ NATIONAL BANK (CR) 59,298,614 16,301.84 -2.85% @ NATIONAL BANK (CR) 6,392,922 3,941.09 -8.35% @ EUROBANK ERGA

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	384	2,496	4,939
FTSE/Athex Large Cap	384	2,496	4,939
Stock Futures	2,883	64,830	390,031
ADMIE (IPTO) HOLDING S.A. (CR)	29	134	5,343
ALPHA BANK (CR)	275	5,164	37,520
ATTICA BANK S.A. (CR)	5	22	864
CC HBC AG (CR)	9	26	249
CENERGY HOLDINGS (CB)	33	202	7,666
ELLAKTOR (CR)	57	422	7,842
EUROBANK ERGASIAS (CR)	544	16,931	50,816
EYDAP S.A. (CR)	12	27	1,239
FOLLI FOLLIE (CR)	123	292	1,118
FOURLIS (CR)	1	5	166
GEK TERNA (CR)	5	5	7,368
GRIVALIA PROPERTIES (CR)	5	11	363
HELLENIC EXCHANGES-A.S.E. (CR)	21	83	3,971
HELLENIC PETROLEUM (CR)	64	290	3,662
INTRALOT (CR)	91	384	5,450
JUMBO SA (CR)	11	16	1,414
LAMDA DEVELOPMENT SA (CR)	18	77	1,371
MARFIN INVESTMENT GROUP (CR)	58	2,018	79,288
MOTOR OIL (CR)	6	18	459
MYTILINEOS HOLDINGS (CR)	107	573	10,010
NATIONAL BANK (CR)	504	32,533	128,886
OPAP (CR)	63	390	4,014
OTE (CR)	92	433	4,361
P.P.A. S.A. (CR)	7	24	1,065
PIRAEUS BANK (CR)	308	2,902	6,668
PPC (CR)	42	201	4,605
TERNA ENERGY (CR)	1	25	3,774
TITAN CEMENT (CR)	8	19	165
VIOHALCO SA/NV (CB)	384	1,603	10,314
Index Options	48	312	1,473
FTSE/Athex Large Cap	48	312	1,473
Stock Options	4	110	857
ALPHA BANK (CR)	2	50	110
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	2
OTE (CR)	0	0	105
PIRAEUS BANK (CR)	1	10	160
PPC (CR)	1	50	480
Total Derivatives Traded	3,319	67,748	397,300

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las Dividend [2]	· No	ote \$	Shares	Closing price	% change		rious closing orice/date	Open price		Price Last A max price p	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																								
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	¬	0.001	1 15/09/2017	0.001	0.001	0.001 0.001	0.00	01	43927612@0.001		2015	70,000	4	70.00	2,732,347.90	0.001 0.0	002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.003		0.003	3 15/09/2017	0.002	0.002	0.003 0.003	0.00	03 3812@0.003	606215@0.004		2015	119,853	13	355.89	2,497,172.37	0.002 0.0	.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	15/09/2017						59646868@0.001		2015				1,528,307.07	0.001 0.0	001 835
Main Market -	High L	iquid	lity Class																					
1,543,699,381 0.300		٠	07/04/2008	3 18/04/2017 ·		ALPHA BANK (CR)	1.77	-2.75 (E	1.82	15/09/2017	1.86	1.76	1.87 1.77	1.3	79 42295@1.76	110432@1.78		2015	13,126,223	2,962	23,518,409.44	2,732,347.90	1.53 2	2.33 835
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.070	1.45 #	0.069	15/09/2017	0.071	0.067	0.072 0.070	0.0	69184542@0.069	311161@0.070		2015	6,392,922	455	442,953.51	163,754.74	0.030 0.	135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.71	-1.72 (E	1.74	15/09/2017	1.73	1.71	1.74 1.71	1.3	72 432@1.70	2369@1.73			14,456	31	24,839.12	20,385.82	1.71 2	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.10	-2.66 (E	1.13	3 15/09/2017	1.16	1.07	1.16 1.10	1.1	10 1000@1.09	1031@1.10			266,425	278	293,334.45	209,178.95	0.620 1	1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	28.92	-2.49 Œ	29.66	5 15/09/2017	29.25	28.92	29.32 28.92	29.	12 244@28.92	850@29.09			33,122	128	964,591.34	10,635,902.01	20.37 29	9.66 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.11	-8.35 Q	19.76	5 15/09/2017	19.62	18.11	19.62 18.11	18.	71 369@18.10	500@18.12		2015	210,633	1,356	3,941,086.87	1,212,432.08	17.31 21	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.40		5.40	15/09/2017	5.44	5.36	5.44 5.40	5.3	39 420@5.37	848@5.40		2015	42,641	104	229,764.80	277,184.21	3.95 6	5.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.80	0.23 #	8.78	3 15/09/2017	8.89	8.80	8.94 8.80	8.8	85 10424@8.80	60@8.81	39.24	2016	12,816	96	113,454.11	891,088.00	7.54 9	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014 -		JUMBO SA (CR)	13.61	-1.23 (E	13.78	3 15/09/2017	13.75	13.55	13.95 13.61	13.6	68 550@13.59	1638@13.64	22.46	2016	121,518	350	1,661,840.20	1,851,773.32	12.62 16	5.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.55	-2.24 (E	6.70	15/09/2017	6.70	6.47	6.70 6.55	6.	57 100@6.48	2915@6.55		2015	25,678	188	168,611.82	522,177.63	4.20 7	7.10 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.115	-5.74 Œ	0.122	15/09/2017	0.122	0.115	0.122 0.115	0.1	18 33300@0.114	3500@0.117		2015	1,865,498	318	220,973.80	108,043.74	0.115 0.2	213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.95	-6.65 Q	3.16	5 15/09/2017	3.18	2.91	3.18 2.95	3.0	02 500@2.93	1500@2.96			234,774	487	708,736.71	764,609.79	1.24 3	3.51 27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.95	-2.50 Œ	2.00	15/09/2017	2.00	1.94	2.01 1.95	1.9	96 3846@1.94	4500@1.96			179,252	301	351,652.51	452,400.00	1.94 2	2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	7.70	1.18 #	7.61	15/09/2017	7.74	7.67	7.76 7.70	7.:	70 305@7.70	550@7.71	10.14	2015	25,136	228	193,597.32	549,911.67	6.30 8	B.64 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.90	-0.51 (E	3.92	2 15/09/2017	3.92	3.80	3.92 3.90	3.8	86 100@3.82	1637@3.90	24.50	2015	86,210	203	333,004.13	403,350.83	2.20 4	4.14 23
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.05	-1.44 (E	2.08	3 15/09/2017	2.08	2.04	2.11 2.05	2.0	07 3761@2.04	1300@2.06		2015	173,809	319	359,371.80	475,600.00	1.75 4	4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.273	-2.85 Œ	0.281	1 15/09/2017	0.286	0.268	0.290 0.273	0.2	75 2500@0.272	76000@0.274		2015	59,298,614	3,657	16,301,838.94	2,497,172.37	0.203 0.3	377 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.46	-2.67 (E	1.50	15/09/2017	1.50	1.46	1.52 1.46	1.5	50 13334@1.45	200@1.47		2015	753,580	326	1,129,491.79	258,421.92	1.04 1	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	-0.41 (E	4.92	15/09/2017	4.88	4.88	4.99 4.90	4.9	92 400@4.88	100@4.91	24.87	2015	30,462	147	149,943.82	296,935.10	4.25 6	6.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.39	0.68 #	7.34	15/09/2017	7.34	7.34	7.54 7.39	7.4	40 695@7.35	1815@7.39	82.01	2015	60,215	322	445,378.53	2,258,644.02	4.19 8	3.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.16	-0.81 Œ	6.21	1 15/09/2017	6.20	6.01	6.20 6.16	6.0	08 200@6.06	676@6.15	15.02	2015	21,195	150	128,757.61	656,040.00	5.01 6	5.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013 -		MOTOR OIL (CR)	19.50	0.77 #	19.35	5 15/09/2017	19.23	19.23	19.70 19.50	19.	53 48@19.50	310@19.53	10.74	2015	54,810	433	1,070,272.25	2,160,268.11	12.89 20).20 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.40	-1.06 Œ	8.49	15/09/2017	8.47	8.35	8.52 8.40	8.4	40 80@8.36	16@8.40		2015	127,800	398	1,073,397.65	1,200,285.75	6.04 8	3.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.40	-0.65 Q	15.50	15/09/2017	15.50	15.40	15.53 15.40	15.4	44 60@15.40	171@15.46	57.47	2016	30,929	170	477,376.12	385,000.00	12.30 16	i.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 Œ	9.10	15/09/2017	9.19	9.01	9.19 9.01	9.0	09 4554@9.01	1000@9.04	13.62	2015	237,945	651	2,162,949.13	2,874,190.00	8.02 10).28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.09	-2.04 (E	10.30	15/09/2017	10.30	10.08	10.38 10.09	10.	19 2192@10.08	1121@10.11	53.41	2015	309,004	546	3,148,029.15	4,945,617.43	8.33 11	1.15 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.50	-5.91 (E	3.72	15/09/2017	3.78	3.45	3.81 3.50	3.!	57 13000@3.49	180@3.51		2015	2,722,190	2,449	9,709,107.24	1,528,307.07	2.94 5	5.36 8
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	11.91	-0.92 (E	12.02	2 15/09/2017	12.00	11.91	12.00 11.91	11.9	98 924@11.91	9564@12.00	37.54	2015	12,342	82	147,795.81	416,120.42	10.00 12	2.80 37
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.00		4.00	15/09/2017	4.01	3.90	4.04 4.00	3.0	98 100@3.91	10@4.01	-(6)-	2015	41,948	164	166,733.57	437,257.60	2.71 4	4.21 75
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.40	0.45 #	22.30	15/09/2017	22.59	22.18	22.64 22.40	22.3	39 10@22.20	6806@22.40	31.52	2015	33,458	337	749,076.17	1,844,905.22	20.81 27	7.19 23
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.732	-2.92 Q	0.754	15/09/2017	0.767	0.710	0.774 0.732	0.73	34 800@0.730	37911@0.733		2015	8,102,035	2,640	5,948,076.20	1,600,151.10	0.498 1	1.04 83
Main Market -	Mediu	m Lic	midity Class	c																				
	wicuiu	III LIC	. ,			AS COMPANY SA (CD)	1.40	0.71 ~	1 44	1 15/00/2017	1 41	1.20	1.41 1.20	1	40 10@1.40	90@1.42	11.00	2015	7.200	0	10 100 00	10 27/ 42	0.640 1	1 5 5 5
13,126,020 0.610			08/07/2010	0 08/09/2017		AS COMPANY SA (CR)	1.40	-U./I (E	1.41	15/09/2017	1.41	1.39	1.41 1.39	1.4	40 10@1.40	90@1.42	11.92	2015	7,280	8	10,192.20	18,376.43	0.640 1	.00 53

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 138 Trading Day No: 179

Monday, 18 September, 2017

Year: 138 Trading Day No: 179 Monday, 18 September, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Last 2016 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last A		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	
49,630,457 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.134		0.134	15/09/2017				1200@0.097	1092@0.133		2015	***			6,650.48	0.056	0.220 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017	22/11/2013		AUTOHELLAS SA (CR)	23.50	0.17 #	23.46	15/09/2017	23.80	23.10 23.80 23.50	23.2	29 20@21.20	40@23.95	18.77	2015	4,283	15	99,769.00	287,023.13	11.53	23.80 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.151	0.67 #	0.150	15/09/2017	0.150	0.150 0.155 0.154	0.15	1 400@0.150	2000@0.154		2015	31,199	12	4,696.35	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)	0.775	0.65 #	0.770	15/09/2017	0.765	0.765 0.775 0.775	0.76	6 1600@0.751	90@0.775		2015	2,910	6	2,228.25	15,948.24	0.427	0.880 2791
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.548	-3.52 Œ	0.568	15/09/2017	0.577	0.548 0.577 0.548	0.56	60 11000@0.547	1042@0.550		2015	146,421	215	81,973.33	72,898.25	0.292	0.708 9578
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.48	-1.20 Œ	2.51	15/09/2017	2.48	2.47 2.50 2.50	2.4	19 20@2.44	81@2.49		2015	770	10	1,918.90	12,597.22	1.65	3.60 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.634	-2.46 Œ	0.650	15/09/2017	0.650	0.626 0.650 0.634	0.63	727@0.626	300@0.635		2015	42,523	92	27,068.38	49,233.17	0.380	0.768 2357
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.28	-0.22 Œ	13.31	15/09/2017	12.81	12.80 13.28 13.28	12.8	88 2@12.80	40@13.28	1.78	2016	70	3	901.30	6,224.34	5.77	14.80 1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.35	-2.25 Œ	4.45	15/09/2017	4.36	4.31 4.46 4.35	4.3	36 100@4.28	315@4.30	24.32	2016	3,985	35	17,370.95	54,013.95	3.98	4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.20	4.76 #	2.10	15/09/2017	2.20	2.20 2.20 2.20	2.2	20 7@2.05	505@2.20	6.43	2016	10	1	22.00	8,696.80	1.26	2.41 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.750	-2.60 Œ	0.770	15/09/2017	0.787	0.730 0.787 0.750	0.73	88 400@0.734	245@0.745		2015	14,210	44	10,491.01	8,859.14	0.455	0.902 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.264	-1.86 Œ	0.269	15/09/2017	0.270	0.259 0.270 0.264	0.26	7 11@0.263	1177@0.264		2015	10,260	28	2,735.53	7,219.11	0.150	0.353 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	7.96	-0.37 Œ	7.99	15/09/2017	8.00	7.89 8.00 7.96	7.9	3 58@7.90	95@7.95		2015	339	11	2,689.12	94,895.39	6.30	10.08 9533
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.616	8.07 #	0.570	15/09/2017	0.616	0.616 0.616 0.616	0.61	6 50@0.558	85@0.605		2015	10	2	6.16	1,925.29	0.420	0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.476	-2.06 Œ	0.486	15/09/2017	0.470	0.470 0.480 0.480	0.47	6 50@0.476	400@0.480		2016	2,450	9	1,167.30	1,064.15	0.330	4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.435	-1.14 Œ	0.440	15/09/2017	0.440	0.423 0.440 0.435	0.43	30 230@0.418	489@0.434		2015	2,777	11	1,194.11	9,577.07	0.152	0.502 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.53	-1.70 Œ	18.85	15/09/2017	18.53	18.53 18.90 18.53	18.6	68 10@18.07	7@18.53	10.99	2016	76	7	1,419.38	7,738.28	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)	0.500	7	0.500	15/09/2017			-	100@0.433	2198@0.500	21.03	2015				12,030.00	0.319	0.553 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.250	7	0.250	15/09/2017			-	5000@0.200	500@0.235		2015				8,680.00	0.100	0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.287	¬	0.287	15/09/2017			-	1000@0.227	1550@0.272	12.06	2015				7,992.38	0.201	0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.677	-1.88 Œ	0.690	15/09/2017	0.690	0.667 0.690 0.685	0.67	6 401@0.667	845@0.685	21.38	2015	4,524	10	3,057.26	7,616.25	0.401	0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.27	-1.55 Œ	1.29	15/09/2017	1.29	1.25 1.31 1.27	1.2	28 2600@1.26	448@1.27	13.66	2015	30,677	60	39,134.66	104,987.09	0.875	1.64 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.24	1.64 #	1.22	15/09/2017	1.24	1.22 1.26 1.24	1.2	24 1400@1.18	688@1.26		2015	11,578	40	14,333.15	22,842.68	0.690	1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.89	¬	2.89	15/09/2017			-	20@2.61	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)	13.85	-2.19 Œ	14.16	15/09/2017	14.69	13.85 14.69 13.85	13.9	7 150@13.85	1@13.96			3,385	61	47,270.57	275,128.67	10.60	15.08 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.22	-2.40 Œ	1.25	15/09/2017	1.22	1.18 1.28 1.22	1.2	20 105@1.19	1145@1.22	21.78	2015	14,576	59	17,521.00	32,610.83	0.837	1.52 1353
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	2.30	3.60 #	2.22	15/09/2017	2.30	2.30 2.34 2.34	2.3	80 2500@2.10	43@2.34	45.71	2015	5,820	14	13,411.28	32,317.23	1.22	2.34 2753
51,887,910 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.229	-11.92 Œ	0.260	15/09/2017	0.227	0.227 0.233 0.227	0.22	9 500@0.204	784@0.235		2016	1,836	5	419.77	11,882.33	0.124	0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.28	-2.51 Œ	4.39	15/09/2017	4.35	4.28 4.36 4.28	4.3	32 50@4.25	468@4.32	11.46	2015	3,923	23	16,961.54	155,364.00	3.42	4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.50	-4.89 Œ	3.68	15/09/2017	3.66	3.50 3.66 3.50	3.5	0 20@3.44	473@3.66	8.74	2015	612	18	2,143.75	96,262.87	1.95	3.93 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.710	-0.42 Œ	0.713	15/09/2017	0.713	0.700 0.719 0.710	0.70	9 1273@0.690	325@0.714		2015	21,134	25	14,976.17	61,950.93	0.289	1.01 4533
28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.38	-2.82 Œ	1.42	15/09/2017	1.42	1.35 1.42 1.38	1.3	37 420@1.35	1449@1.36	37.97	2015	24,181	72	33,227.20	39,440.54	0.731	1.49 2353
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.220	-10.57 Œ	0.246	15/09/2017	0.222	0.220 0.246 0.220	0.22	22 400@0.182	3864@0.220	6.94	2016	4,944	16	1,096.84	1,809.75	0.173	0.476 9537
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.06	-4.50 Œ	1.11	15/09/2017	1.10	1.06 1.13 1.06	1.0	9 15400@1.05	1200@1.07		2015	184,132	262	200,296.01	168,499.42	1.02	1.37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.37	0.60 #	3.35	15/09/2017	3.40	3.34 3.40 3.37	3.3	35 1100@3.34	59@3.37	12.08	2016	1,031	6	3,450.83	25,275.00	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	15/09/2017	2.16	2.16 2.16 2.16	2.1	6 577@2.16		-(6)-	2015	32	1	69.12	21,044.71	1.84	2.16 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.640	7	0.640	15/09/2017			-		250@0.660		2016				4,224.88	0.402 (0.784 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.697	-3.19 Œ	0.720	15/09/2017	0.730	0.697 0.730 0.697	0.70	05 1528@0.697	250@0.719		2015	14,725	17	10,375.64	28,032.79	0.251	0.880 2357
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.331	-2.07 Œ	0.338	15/09/2017	0.324	0.316 0.331 0.331	0.32	25 499@0.316	529@0.331	10.61	2016	2,871	12	932.40	7,025.26	0.176	0.775 1757

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Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Last 2016 Dividend [2]	t Coupon Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric		Last Ask [7]	P/E after	Year	Volume T	rades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.25	-3.19 Œ	4.39 15/09/20	7 4.29	4.25	1.29 4.25	4.27 291@4.25	115@4.34		2015	3,600	6	15,370.00	57,742.63	3.30 4.7	14 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.551	2.04 #	0.540 15/09/20	7 0.578	0.551 0.	578 0.551	0.568 500@0.481	3640@0.550		2015	1,110	4	630.86	16,243.48	0.399 0.64	15 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.92	-0.68 Œ	2.94 15/09/20	7 2.88	2.80 2	2.93 2.92	2.89 28@2.90	2898@2.92	15.48	2016	9,539	28	27,572.94	96,550.20	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.650	7	0.650 15/09/20	7			100@0.597	1919@0.650	80.93	2015				4,936.85	0.405 0.86	50 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.35	7	2.35 15/09/20	7			200@2.05	150@2.33	68.68	2015				40,232.66	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.298	¬	0.298 15/09/20	7			4@0.260	500@0.280		2015				2,926.17	0.151 0.35	59 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.578	-2.86 Œ	0.595 15/09/20	7 0.578	0.578 0.	578 0.578	0.578 500@0.521	30@0.595	21.10	2015	800	3	462.40	6,762.60	0.370 0.80	00 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.329	11.52 #	0.295 15/09/20	7 0.290	0.290 0.	329 0.329	0.292 500@0.284	1992@0.329		2015	3,661	8	1,068.74	10,589.87	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.03	-28.47 Œ	1.44 15/09/20	7 1.03	1.03	1.03 1.03	1.03 80@1.12	100@1.44	6.48	2016	10	2	10.30	6,530.20	0.600 1.5	59 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.290	-1.02 Œ	0.293 15/09/20	7 0.292	0.289 0.	296 0.290	0.291 2229@0.290	100@0.291	0.41	2015	43,711	52	12,707.48	84,534.24	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	20.40	-3.13 Œ	21.06 15/09/20	7 21.00	20.40 2	1.00 20.40	20.82 100@20.42	1000@21.30	14.60	2016	1,166	22	24,279.61	205,632.00	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.362	-3.98 Œ	0.377 15/09/20	7 0.376	0.295 0.	376 0.362	0.362 1895@0.295	1000@0.377		2015	12	5	4.34	1,799.67	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.297	0.34 #	0.296 15/09/20	7 0.295	0.285 0.	305 0.297	0.296 23@0.293	300@0.297		2016	2,754	16	814.22	15,086.82	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.98	-0.40 Œ	5.00 15/09/20	7 4.90	4.90	5.02 4.98	4.95 215@4.91	45@4.98	46.70	2015	1,529	18	7,573.86	35,210.59	4.07 5.2	28 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.28	-0.23 Œ	4.29 15/09/20	7 4.33	4.25	1.33 4.28	4.31 50@4.24	243@4.28	14.09	2015	4,113	21	17,714.73	94,483.85	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.72	1.87 #	2.67 15/09/20	7 2.67	2.66	2.79 2.72	2.68 100@2.71	1458@2.72	-(6)-	2015	11,726	19	31,422.31	118,976.75	2.18 3.0	J8 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.595	7.21 #	0.555 15/09/20	7 0.491	0.491 0.	595 0.595	0.549 998@0.491	100@0.595	19.12	2015	6,050	11	3,320.75	13,256.60	0.252 0.75	50 5379
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.80	2.27 #	1.76 15/09/20	7 1.70	1.68	1.81 1.80	1.80 2995@1.80	1158@1.81		2015	78,267	86	140,827.80	73,248.03	0.897 1.9) 0 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.68	-1.75 Œ	15.96 15/09/20	7 15.72	15.23 15	5.72 15.70	15.68 30@15.49	5@15.65	22.07	2015	317	13	4,969.75	1,844,905.22	13.52 19.6	55 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.300	-0.66 Œ	0.302 15/09/20	7 0.305	0.300 0.	318 0.300	0.303 11845@0.300	5500@0.309		2015	91,250	68	27,656.85	91,719.73	0.147 0.40)5 4533
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.429	¬	0.429 15/09/20	7			300@0.301	250@0.544		2016				3,578.18	0.211 0.76	56 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.907	-4.12 Œ	0.946 15/09/20	7 0.920	0.907 0.	954 0.907	0.926 1961@0.907	268@0.915		2015	57,686	94	53,400.45	91,860.62	0.429 1.0)2 1755
Main Market -	Low L	_iquid	lity Class																			
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.410	-3.30 Œ	0.424 15/09/20	7 0.423	0.410 0.	423 0.410	0.412 350@0.410	200@0.460		2015	2,000	7	824.70	6,484.56	0.267 0.46	59 9533
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.135		0.135 15/09/20	7			250@0.127	1500@0.138	16.16	2016				1,337.51	0.126 0.19	9572
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.503	-5.45 Œ	0.532 15/09/20	7 0.479	0.479 0.	510 0.503	0.503 376@0.496	400@0.584	22.22	2015	3,110	12	1,562.90	26,558.48	0.434 0.68	37 3722
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.48		4.48 15/09/20	7			136@4.42	150@4.68	11.92	2015				52,505.71	2.90 5.0)4 2723
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.39	-3.40 Œ	5.58 15/09/20	7 5.60	5.38	5.60 5.40	5.47 5@5.40	80@5.40	9.05	2016	1,570	13	8,582.60	56,595.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 15/09/20	7			1000@0.322	1500@0.347	-(6)-	2016				1,644.78	0.168 0.54	18 9533
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.06		1.06 15/09/20	7			500@1.03	50@1.14		2016				11,130.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 15/09/20	7				200@0.374		2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.669		0.669 15/09/20	7 0.669	0.669 0.	669 0.669	0.669 200@0.640	1@0.669		2015	1,999	1	1,337.33	38,423.94	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.05	-1.61 Œ	3.10 15/09/20	7 3.05	3.05	3.10 3.10	3.05 500@2.85	250@3.05	23.22	2015	105	2	320.50	19,692.42	0.601 3.1	19 9578
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 15/09/20	7				3106@0.634		2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 15/09/20	7				260@0.441		2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.316	¬	0.316 15/09/20	7			20@0.347	425@0.347		2015				7,579.73	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790 15/09/20	7 0.713	0.713 0.	713 0.713	0.713 200@0.714	429@0.837	10.98	2016	20	1	14.26	3,925.19	0.700 0.91	10 2723
6,325,000 0.600			0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.69		1.69 15/09/20					10@1.69		2015				10,689.25	0.891 1.7	
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.87		2.87 15/09/20	7			200@2.67			2015				43,050.00	2.60 3.0	
			30,0,12307				2.07						23002.07							.0,000.00		.007

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

Number of Outstanding Securities Nominal Value		ends [1] 015	Date of La 2016 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after Ye	ar Volun	e Trac	des Trans Va		Company Mkt alue (thou. €)	Year Year Sector low high 4]
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.338		0.338 15/09/2017	0.318	0.318 0.350 0.338	0.321 200@0.307	19@0.350	20.36 20	15	170	5	54.59	4,621.54	0.225 0.420 357
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.202	¬	0.202 15/09/2017	0.182	0.182 0.182 0.182	0.182 22@0.182	300@0.199	20	15	200	1	36.40	6,410.38	0.100 0.216 357
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009		ELINOIL S.A. (CR)	1.51	¬	1.51 15/09/2017				200@1.59	13.24 20	15				35,980.48	0.753 1.64 53
8,623,225 0.300			02/06/201	0 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.359	-9.57 Œ	0.397 15/09/2017	0.358	0.358 0.390 0.360	0.359	754@0.358	20	15 2	,750	8	986.20	3,095.74	0.297 0.655 279
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.40	-2.78 Œ	1.44 15/09/2017	1.40	1.31 1.40 1.40	1.40 249@1.31	51@1.38	20	15 1	,384	7	1,932.92	121,430.37	0.549 1.65 45
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.880	¬	0.880 15/09/2017	0.870	0.870 0.870 0.870	0.870 20@0.817	12@0.870	-(6)- 20	15	20	1	17.40	7,302.65	0.675 0.950 95
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 15/09/2017			20000@0.066		20	15				3,652.65	0.060 0.109 23
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 15/09/2017	0.100	0.100 0.100 0.100	0.100	500@0.100	20	15	500	1	50.00	3,652.65	0.060 0.126 23
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.255	0.39 #	0.254 15/09/2017	0.255	0.255 0.255 0.255	0.255 1000@0.230	400@0.255	20	16 1	,000	3	255.00	2,864.47	0.129 0.449 95
14,679,792 1.68			0.07 28/06/201	7 04/09/2000		KARATZIS SA (CR)	5.30	-2.03 Œ	5.41 15/09/2017	5.30	5.10 5.75 5.10	5.30 50@5.11	25@5.75	15.21 20	15 1	,029	5	5,453.75	77,802.90	3.90 6.10 27
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014		MILLS KEPENOS (CR)	2.01	¬	2.01 15/09/2017			700@1.82	67@2.05	6.99 20	16				13,467.00	1.11 2.54 35
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 15/09/2017			550@0.233	700@0.275	20	15				2,877.53	0.175 0.275 37
18,017,472 0.360			15/06/201	0 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.425	3.66 #	0.410 15/09/2017	0.400	0.372 0.425 0.425	0.415 300@0.374	390@0.450	20	15 4	,420	9	1,836.50	7,657.43	0.171 0.535 35
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	16.79	¬	16.79 15/09/2017	16.79	16.79 16.79 16.79	16.79 50@16.42	60@17.00	76.40 20	15	10	1	167.90	358,701.56	16.00 17.50 57
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 15/09/2017				260@1.47	2.39 20	15				5,809.68	0.513 1.55 13
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657		0.657 15/09/2017					20	15				2,747.21	0.517 0.744 35
			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.230	¬	0.230 15/09/2017	0.229	0.229 0.236 0.230	0.230 110@0.226	14700@0.230	20	15 9	,844	9	2,267.75	56,464.35	0.136 0.298 3
245,497,164 0.300			01/0//200				0.070		0.070 45/00/0047				1869@0.390	20	15				10,522.16	0.252 0.699 13
245,497,164 0.300 28,438,268 0.300				6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370	¬	0.370 15/09/2017				10076 0.370	20					10,522.10	
28,438,268 0.300 10,203,575 0.730 Exchange Trad	ed Fur		21/08/200 16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.099	10.00 #	0.090 15/09/2017		0.099 0.099 0.099	0.099 4279@0.099		20		,021	4	398.08	1,010.15	0.054 0.099 3
28,438,268 0.300			21/08/200 16/07/200			. ,		10.00 #	0.090 15/09/2017		0.099 0.099 0.099 20.08 20.44 20.08	0.099 4279@0.099				539				0.054 0.099 37 16.01 22.40 120
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082			21/08/200 16/07/200 (ETFs) 	15/06/2016		FIERATEX SA (CR)	0.099	10.00 #	0.090 15/09/2017 20.39 15/09/2017	20.44							4	398.08	1,010.15	0.054 0.099 37
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion			21/08/200 16/07/200 (ETFs) 23/04/201	15/06/2016 0 29/06/1999		FIERATEX SA (CR) ALPHA ETF FTSE Athex Large Cap	20.08	10.00 # -1.51 ©	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017	20.44	20.08 20.44 20.08	20.42		20	16 4	539	4	398.08	1,010.15	0.054 0.099 37 16.01 22.40 120 4.31 7.07 86
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersior 14,000,000 4.15			21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200	15/06/2016 0 29/06/1999 19 29/12/2010	 4815 4817	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	20.08	-1.51 Q	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017	20.44 5.88 1.22	20.08 20.44 20.08 5.70 5.88 5.70	20.42 5.70 5@5.70	 4@5.87	20	16 4 15	539	4 4 3	398.08 11,007.19 233.88	79,800.00	0.054 0.099 33 16.01 22.40 120 4.31 7.07 86 0.664 1.53 53
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersior 14,000,000 4.15 191,660,320 0.300			21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016	 4815 4817 5116	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	20.08 5.70 1.22	-1.51 Q 2 -3.06 Q 2 -1.61 Q 3	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017	20.44 5.88 1.22	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26	20.42 5.70 5@5.70 1.22 2216@1.22	 4@5.87 330@1.26	20 28.80 20 -(6)- 20	16 4 15 15	539 41 444	4 4 3 3 3	398.08 11,007.19 233.88 542.08	79,800.00 233,825.59	16.01 22.40 120 4.31 7.07 86 0.664 1.53 57 0.837 1.28 27
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016	 4815 4817 5116 5124	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	20.08 5.70 1.22 1.00	-1.51 Q 2 -3.06 Q 2 -1.61 Q 2 -16.67 Q 2	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017	20.44 5.88 1.22	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00	4@5.87 330@1.26 119@1.19	28.80 20 -(6)- 20 15.03 20		539 41 444 69	4 4 3 3 3 2	398.08 11,007.19 233.88 542.08 69.00	79,800.00 233,825.59 22,996.88	16.01 22.40 120 4.31 7.07 88 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016	 4815 4817 5116 5124 4814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	20.08 5.70 1.22 1.00 0.813	-1.51 Q 2 -3.06 Q 2 -1.61 Q 2 -16.67 Q 2	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.813 15/09/2017	20.44 5.88 1.22	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00	4@5.87 330@1.26 119@1.19 200@0.863	28.80 20 -(6)- 20 15.03 20	 15 15 16 16 15	539 41 444 69	4 4 3 3 3 2	398.08 11,007.19 233.88 542.08 69.00	79,800.00 233,825.59 22,996.88 65,601.50	16.01 22.40 120 4.31 7.07 88 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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		 nds (21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 19/08/200	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 10 09/11/2016 18 22/07/2003	 4815 4817 5116 5124 4814	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800	-3.06 (£ -16.67 (£ -17.51	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.801 15/09/2017 0.700 15/09/2017	20.44 5.88 1.22	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888	28.80 20 -(6)- 20 15.03 20 20	 15 15 16 16 15 15	539 41 444 69 	4 4 3 3 2 	398.08 11,007.19 233.88 542.08 69.00	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23	16.01 22.40 120 4.31 7.07 88 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 35
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	11	 nds (21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 4 22/07/2003 7 27/06/2012	4815 4817 5116 5124 4814 	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700	-1.51 02 -3.06 02 -1.61 02 -1.67 02	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.801 15/09/2017 0.700 15/09/2017	5.88 1.22 1.00	5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 	5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802 791543@0.700	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888	28.80 20 -(6)- 20 15.03 20 20 68.52 20	116 4 	539 41 444 69 	4 4 3 3 2 	398.08 11,007.19 233.88 542.08 69.00	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45	16.01 22.40 120 4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 38 2.94 6.88 57
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	11	nds (21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 14 09/11/2016 15 09/11/2016 16 22/07/2003 17 27/06/2012 17 23/12/2015	4815 4817 5116 5124 4814 5127 5104	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09	-1.51 02 -3.06 02 -1.61 02 -1.67 02	20.39 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.800 15/09/2017 0.700 15/09/2017 6.36 15/09/2017 5.18 15/09/2017	5.88 1.22 1.00 5.09	5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 	5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802 791543@0.700 5.09	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20	116 4 115 115 115 115 115 115 115 115 115 115	539 41 444 69 10	4 4 3 3 2 	398.08 11,007.19 233.88 542.08 69.00 50.90	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,851.44	16.01 22.40 120 4.31 7.07 86 0.664 1.53 55 0.837 1.28 25 0.742 0.899 86 0.408 0.898 25 0.231 0.749 38 2.94 6.88 55 3.77 5.25 86
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	 1 	0.12	21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 14 09/11/2016 15 22/07/2003 7 27/06/2012 7 23/12/2015 7 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4823	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09 5.18	-1.51 00 -3.06 00 -1.61 00 -16.67 00 	20.39 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.800 15/09/2017 0.700 15/09/2017 6.36 15/09/2017 5.18 15/09/2017	5.88 1.22 1.00 5.09	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 5.09 5.09 5.09	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802 791543@0.700 5.09 4174@5.18	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09 149@5.70	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20 26.62 20	116 4 115 115 115 115 115 115 115 115 115 115	539 41 444 69 10	4 4 3 3 2 1	398.08 11,007.19 233.88 542.08 69.00 50.90	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,851.44 1,323,461.69	16.01 22.40 120 4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 38 2.94 6.88 57 3.77 5.25 86 255.00309.00 37
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	 1 		21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 4 09/11/2016 18 22/07/2003 7 27/06/2012 7 23/12/2015 7 16/07/1990 18 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09 5.18 295.00	-1.51 0E -3.06 0E -1.61 0E -16.67 0E -19.97 0E -2.48 0E	20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.813 15/09/2017 0.800 15/09/2017 6.36 15/09/2017 5.18 15/09/2017 302.50 15/09/2017 2.40 15/09/2017	20.44 5.88 1.22 1.00 5.09 295.00 2.40	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 5.09 5.09 5.09 295.00 295.00 295.00	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802791543@0.700 5.09 4174@5.18 295.00 16@295.00	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09 149@5.70 387@303.00	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20 26.62 20 15.24 20		539 41 444 69 10	4 3 3 2 1 2	398.08 11,007.19 233.88 542.08 69.00 50.90 2,950.00	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,854.44 1,323,461.69 814,200.00	0.054 0.099 3 16.01 22.40 120 4.31 7.07 80 0.664 1.53 5 0.837 1.28 2 0.742 0.899 80 0.408 0.898 20 0.231 0.749 30 2.94 6.88 50 3.77 5.25 80 255.00309.00 3 2.22 2.55 5
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	 1 9.3	0.12 2035 8.5	21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 4 09/11/2016 18 22/07/2003 7 27/06/2012 7 23/12/2015 7 16/07/1990 18 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09 5.18 295.00 2.40	-1.51 0E -3.06 0E -1.61 0E -16.67 0E -19.97 0E -2.48 0E	20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.813 15/09/2017 0.800 15/09/2017 6.36 15/09/2017 5.18 15/09/2017 302.50 15/09/2017 2.40 15/09/2017	20.44 5.88 1.22 1.00 5.09 295.00 2.40	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 5.09 5.09 5.09 295.00 295.00 295.00 2.40 2.40 2.40	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802791543@0.700 5.09 4174@5.18 295.00 16@295.00 2.40 420@2.40	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09 149@5.70 387@303.00 300@2.48	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20 26.62 20 15.24 20 15.84 20		539 41 444 69 10 80	4 3 3 2 1 2 1	398.08 11,007.19 233.88 542.08 69.00 50.90 2,950.00 192.00	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,851.44 1,323,461.69 814,200.00 256,752.12	0.054 0.099 3 16.01 22.40 120 4.31 7.07 80 0.664 1.53 5 0.837 1.28 2 0.742 0.899 80 0.408 0.898 20 0.231 0.749 30 2.94 6.88 50 3.77 5.25 80 255.00309.00 3 2.22 2.55 5
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	 1 9.3	0.12 2035 8.5	21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 14 09/11/2016 15 22/07/2003 7 27/06/2012 7 23/12/2015 7 16/07/1990 18 24/02/2014 15 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09 5.18 295.00 2.40	-1.51 00 -3.06 00 -1.61 00 -16.67 00 	20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.813 15/09/2017 0.800 15/09/2017 6.36 15/09/2017 5.18 15/09/2017 302.50 15/09/2017 2.40 15/09/2017	20.44 5.88 1.22 1.00 5.09 295.00 2.40	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 5.09 5.09 5.09 295.00 295.00 295.00 2.40 2.40 2.40	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802791543@0.700 5.09 4174@5.18 295.00 16@295.00 2.40 420@2.40	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09 149@5.70 387@303.00 300@2.48	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20 26.62 20 15.24 20 15.84 20	116 4 115 115 115 115 115 115 115 115 115 115	539 41 444 69 10 80	4 3 3 2 1 2 1	398.08 11,007.19 233.88 542.08 69.00 50.90 2,950.00 192.00	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,851.44 1,323,461.69 814,200.00 256,752.12	0.054 0.099 33 16.01 22.40 120 4.31 7.07 86 0.664 1.53 55 0.837 1.28 25 0.742 0.899 86 0.231 0.749 33 2.94 6.88 55 3.77 5.25 86 255.00309.00 33 2.22 2.55 55 0.200 0.395 38
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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	 1 9.3	0.12 2035 8.5	21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 19/08/200 0.3 06/06/201 0.2 11/05/201 25/07/200 14/07/200 11/08/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 14 09/11/2016 18 22/07/2003 7 27/06/2012 7 23/12/2015 7 16/07/1990 18 24/02/2014 15 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09 5.18 295.00 2.40 0.294	-1.51 05 -3.06 06 -1.61 06 -16.67 05	0.090 15/09/2017 20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 0.813 15/09/2017 0.800 15/09/2017 0.700 15/09/2017 5.18 15/09/2017 302.50 15/09/2017 2.40 15/09/2017 0.300 15/09/2017	20.44 5.88 1.22 1.00 5.09 295.00 2.40	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 5.09 5.09 5.09 295.00 295.00 295.00 2.40 2.40 2.40	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802791543@0.700 5.09 4174@5.18 295.00 16@295.00 2.40 420@2.40	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09 149@5.70 387@303.00 300@2.48 500@0.315	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20 26.62 20 15.24 20 15.84 20 8.82 20	116 4 115 115 115 115 115 115 115 115 115 115	539 41 444 69 10 80	4 3 3 2 1 2 1	398.08 11,007.19 233.88 542.08 69.00 50.90 2,950.00 192.00 412.49	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,851.44 1,323,461.69 814,200.00 256,752.12 5,068.79	0.054 0.099 37 16.01 22.40 120 4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 82 0.231 0.749 38 2.94 6.88 57 3.77 5.25 86 255.00309.00 37 2.22 2.55 57 0.200 0.395 38
28,438,268 0.300 10,203,575 0.730 Exchange Trad 619,082 Low Dispersion 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 5,867,311 0.300	 1 9.3	0.12 2035 8.5	21/08/200 16/07/200 (ETFs) 23/04/201 20/07/200 24/06/201 25/04/201 19/08/200 0.3 06/06/201 0.2 11/05/201 25/07/200 14/07/200 11/08/201	15/06/2016 15/06/2016 0 29/06/1999 19 29/12/2010 1 02/02/2016 4 22/12/2016 4 09/11/2016 18 22/07/2003 7 27/06/2012 7 23/12/2015 7 16/07/1990 18 24/02/2014 15 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	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)	0.099 20.08 5.70 1.22 1.00 0.813 0.800 0.700 5.09 5.18 295.00 2.40 0.294	-1.51 05 -3.06 06 -1.61 06 -16.67 05	20.39 15/09/2017 5.88 15/09/2017 1.24 15/09/2017 1.20 15/09/2017 0.800 15/09/2017 0.800 15/09/2017 6.36 15/09/2017 5.18 15/09/2017 2.40 15/09/2017 0.300 15/09/2017 0.625 15/09/2017 0.201 15/09/2017	20.44 5.88 1.22 1.00 5.09 295.00 2.40 0.300	20.08 20.44 20.08 5.70 5.88 5.70 1.22 1.26 1.26 1.00 1.00 1.00 5.09 5.09 5.09 295.00 295.00 295.00 2.40 2.40 2.40	20.42 5.70 5@5.70 1.22 2216@1.22 1.00 1@1.00 150@0.802791543@0.700 5.09 4174@5.18 295.00 16@295.00 2.40 420@2.40	4@5.87 330@1.26 119@1.19 200@0.863 300@0.888 249@5.09 149@5.70 387@303.00 300@2.48 500@0.315	28.80 20 -(6)- 20 15.03 20 20 68.52 20 23.70 20 26.62 20 15.24 20 15.84 20 8.82 20		539 41 444 69 10 80	4 3 3 2 1 2 1	398.08 11,007.19 233.88 542.08 69.00 50.90 2,950.00 192.00 412.49	79,800.00 233,825.59 22,996.88 65,601.50 90,772.23 9,853.45 42,851.44 1,323,461.69 814,200.00 256,752.12 5,068.79	0.054 0.099 37 16.01 22.40 120

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

Number of Dutstanding Value	Divide 2014 2	_	I] Date of		Coupon Right	Note	Shares	Closing price	% change	Previous c				rice Las		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Securities 51,081,030 1.00			20/08	3/2007 (03/09/2007	4912	LAVIPHARM SA (CR)	0.100	7	0.100 15/	/09/2017					1500@0.093	2000@0.100		2015				5,108.10	0.070 0.129	9 45
4,419,616 1.58							MEDICON S.A (CR)	0.571			09/2017						40@0.685		2015				2,523.60	0.274 1.09	
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.072		0.072 15/	09/2017					13000@0.062	13000@0.080		2015				1,077.69	0.058 0.188	
65,326,268 0.530			04/07	7/2007	19/07/2006	4750	SATO SA (CR)	0.098		0.098 15/	09/2017						2100@0.080		2015				6,401.97	0.033 0.109	
13,191,620 0.620			04/08	3/2010 (09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.240		0.240 15/	09/2017						1500@0.192		2015				3,165.99	0.027 0.265	5 37
13,000,000 1.00			01/08	3/2007 (07/04/2000	5093	AKRITAS SA (CR)	0.160	-3.03 Œ	0.165 15/	09/2017	0.160	0.160 (0.160 0.1	60	0.160 60@0.160	2120@0.190		2015	40	2	2 6.4	2,080.00	0.106 0.244	4 23
185,373,016 0.300			02/07	7/2008 2	28/02/2011	4957	ANEK LINES SA (CR)	0.085	19.72 #	0.071 15/	09/2017	0.085	0.085 (0.085 0.0	85	0.085 3838@0.070	1000@0.082	35.56	2015	210	2	2 17.8	35 15,871.55	0.051 0.099	9 57
312,163 0.300			02/07	7/2008 2	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 15/	09/2017							38.48	2015				15,871.55	0.077 0.422	2 57
2,969,713 0.300			02/07	7/2008 2	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.029		0.029 15/	09/2017					2100@0.034		12.13	2015				15,871.55	0.021 0.058	8 57
4,737,503 0.320			22/06	5/2005 2	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 15/	09/2017						945@0.175		2015				833.80	0.176 0.220	.0 37
16,383,428 0.300			25/06	5/2002 2	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	7	0.240 15/	09/2017						30@0.192		2016				3,932.02	0.031 0.240	0 37
77,126,446 0.340			23/05	5/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	7	0.021 15/	09/2017					5000@0.017	26993@0.018		2015				1,619.66	0.009 0.032	2 37
15,878,748 0.480			10/07	7/2006 2	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.140	7	0.140 15/	09/2017						15@0.112		2015				2,223.02	0.066 0.290	0 23
3,961,300 1.28			29/06	5/2004 (03/08/2000	5080	DUROS SA (CR)	0.170	7	0.170 15/	09/2017					9879@0.170	***		2016				673.42	0.136 0.400	0 37
7,085,888 1.59			02/07	7/1996 (06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70 15/	09/2017						200@3.76		2015				33,303.67	4.70 4.70	0 86
7,125,216 0.650			01/07	7/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120		0.120 15/	09/2017					988@0.097	2000@0.120		2016				855.03	0.042 0.190	0 3
7,734,375 1.00			09/07	7/2007 (07/01/2011	5112	LIVANIS SA (CR)	0.078	8.33 #	0.072 15/	09/2017	0.078	0.078 (0.078 0.0	78	0.080 580@0.058	3996@0.077		2015	1	1	0.0	08 603.28	0.006 0.123	3 5
15,842,391 1.51			15/07	7/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.200	5.26 #	0.190 15/	09/2017	0.200	0.200 (0.200 0.2	00	0.200	1895@0.200		2015	405	17	81.0	00 3,168.48	0.078 0.220	.0 1
25,179,640 0.600			08/08	3/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096		0.096 15/	09/2017	0.096	0.096 (0.096 0.0	96	0.096	2300@0.083		2015	160	3	3 15.3	36 2,525.05	0.036 0.096	6 3
1,540,000 0.600			08/08	3/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 15/	09/2017	0.070	0.070 (0.070 0.0	70	0.070	3000@0.084		2015	100	1	7.0	0 2,525.05	0.066 0.079	9 3!
23,935,280 0.300			29/06	5/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.069	7	0.069 15/	09/2017	0.069	0.069 (0.069 0.0	69	0.069 300@0.056	2000@0.069		2016	2,000	1	138.0	00 1,651.53	0.017 0.118	8 5!
79,596,820 0.300			15/07	7/2008 2	27/04/2017	5146	NIKAS SA (CR)	0.495	7	0.495 15/	09/2017						687@0.590		2015				39,400.43	0.227 0.497	7 3
18,750,000 0.300			02/07	7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.157	19.85 #	0.131 15/	09/2017	0.157	0.157 (0.157 0.1	57	0.157 3000@0.130			2015	2,744	6	430.8	31 2,943.75	0.017 0.336	6 5
10,186,667 1.35			24/06	5/2008 (02/02/2016	4887	SIDMA SA (CR)	0.445	-19.09 Œ	0.550 15/	09/2017	0.445	0.445 (0.445 0.4	45	0.445	1000@0.445		2015	600	1	267.0	00 4,533.07	0.157 0.600	0 1
7,914,480 0.300			23/06	5/2008 2	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.400		0.400 15/	09/2017					100@0.370	290@0.450		2015				3,165.79	0.210 1.04	4 5:
1,270,000 0.300			06/07	7/2007 (06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 15/	09/2017					35000@0.026			2016				27.94	0.016 0.100	0 1
4,034,950 0.680			01/07	7/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.077		0.077 15/	/09/2017					7000@0.062			2016				310.69	0.032 0.164	4 35
Jnder Deletion	1																								
1,130,180 0.440			20/06	5/2003 (02/07/2014	5092	COMPUCON SA (CR)	0.006	7	0.006 15/	09/2017					5000@0.006			2016				6.78	0.006 0.007	7 95
17,579,754 4.16			18/08	3/2006 (02/08/2010	5145	BIOTER SA (CR)	0.077	-19.79 Œ	0.096 15/	/09/2017	0.077	0.077	0.077 0.0	77	0.077	4000@0.077		2015	8,000	4	616.0	00 1,353.64	0.041 0.188	8 23
5,939,268 0.620			10/07	7/2003 (03/01/2002	5142	LANAKAM SA (CR)	0.412		0.412 15/	/09/2017						480@0.430		2016				2,446.98	0.288 0.589	9 3
8,321,682 0.670			17/08	3/2007 2	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209		0.209 15/	/09/2017						1200@0.198		2016				2,149.73	0.073 0.242	2 1
2,160,524 0.670	0.0436 0.	0436	0.0436 07/08	3/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190	-17.75 Œ	0.231 15/	/09/2017	0.190	0.190 ().190 0.1	90	0.190 5000@0.186	2820@0.190		2016	3,680	3	699.2	2,149.73	0.119 0.328	8 1
9,567,289 0.300			01/07	7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 15/	/09/2017						6394@0.239		2015				2,851.05	0.298 0.298	8 9
24,319,250 0.300			09/07	7/2002 (04/07/2007	5111	PROODEFTIKH SA (CR)	0.054	-19.40 Œ	0.067 15/	09/2017	0.054	0.054 (0.054 0.0	54	0.054 2970@0.054	2990@0.065		2015	1,030	3	3 55.6	2 1,313.24	0.020 0.069	9 2
766,000 1.00			01/07	7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07 15/	/09/2017						10@2.06		2016				1,781.62	1.70 2.59	9 37
245,000 1.00			19/07	7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800	7	0.800 15/	09/2017						160@0.790		2016		-		1.781.62	0.800 1.63	3 37

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note \$	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	ector[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	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.26	0.6	640 0.640	5379
40,946,303 0.360			18/07/2005 27/11/2007	7 5089	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	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	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	1 5137	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	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	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	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	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.1	117 0.117	376
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.0	0.088	863
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	100 0.100	235
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.0	096 0.096	235
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.0	070 0.070	575
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.1	125 0.125	275
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/2016	5 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	900@4.80							218,896.70	4.	.77 5.35	135
144,688,060 0.600			21/04/2008 10/03/2010	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	835
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: 179

Section 2: Shares' Notes

Monday, 18 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
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	2,000	2.13	4,260.00	11:46:09	18
NATIONAL BANK (CR)	2,000,000	0.275	550,000.00	13:13:52	20
ALPHA BANK (CR)	500,000	1.80	900,000.00	13:22:26	20
ALPHA BANK (CR)	500,000	1.78	890,000.00	16:03:15	20
ALPHA BANK (CR)	1,000,000	1.78	1,780,000.00	16:36:26	20
HELLENIC PETROLEUM (CR)	179	7.70	1,378.30	16:40:22	18
NATIONAL BANK (CR)	2,000,000	0.270	540,000.00	16:48:56	20
EUROBANK ERGASIAS (CR)	500,000	0.732	366,000.00	17:14:27	20
NATIONAL BANK (CR)	1,000,000	0.273	273,000.00	17:14:50	20
JUMBO SA (CR)	50,000	13.65	682,500.00	17:17:10	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 179Section 3: Figures of Securities TransactionsMonday, 18 September, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [Day No: 179
Section 3: Figures of Securities Transactions			Monday, 18 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 179Section 3: Figures of Securities TransactionsMonday, 18 September, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading [Day No: 179
Section 3: Figures of Securities Transactions								Monday	, 18 Septe	ember, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/09/2017	5,000	619,082			619,082	12,702,430.00	20.5182	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: 179

Monday, 18 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradin g Corporate Bond	S Price mir	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1 FORTHNET S.A. (Converti	ble)							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)	65.0000	65.0000	65.0000	61.7050	14/09/2017	6,467	4,203.68	63.0000	В	18/09/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 18

Monday, 18 September, 2017

Year: 138 Trading Day No: 179

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.5236	3.7900	100.1500	100.3800	100.1500	100.2890 15/09/2017	140,000	141,155.11	100.1200	В	18/09/2017	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)	7.3194	3.0540	100.1000	100.2400	100.1000	100.2500 15/09/2017	167,000	168,444.55	100.0100	В	18/09/2017	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)	10.8611	4.0830	100.5000	100.5000	100.5000	100.4680 15/09/2017	40,000	40,634.44	100.3600	В	18/09/2017	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)	17.7917	2.9230	102.0000	102.2000	102.1200	102.0990 15/09/2017	56,000	58,126.53	102.0000	В	18/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0108	4.1430	102.3000	102.3000	102.3000	102.3950 15/09/2017	31,368	32,429.27	102.2000	В	18/09/2017	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: 179 Monday, 18 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	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	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

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Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 18 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 pr previou		Last Outo	cry in Ca Buy / Sell		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD	057.00747000	0005700747070	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	a			4			
ATTICA BANK S.A.	130 2 103303300	210 3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	(= . 5) 5557000	(=) 5557410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	. 44 0207007 4000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000			а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							•
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		a	а	a		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.	00.00000	00.055.555	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334					_		
EUROXX SECURITIES S.A.	(210) (070 (00	(210) (270 (24	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	-						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	±30 2102727200	210-3210-291	а						
	+30 2103727200	210-3210-291	а	а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	±357 22710710	357 22339332	a	а					
JU, AVE. ANGITIEFIONOFOU WANARIOU WICUSIA	+357 22710710	JUI ZZJJ 7 33Z							

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

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures

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Underlying Asset									Derivatives Market		gh Life low Trades						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	ast price Closing price		ist price Closing price		Last Ask	Settlement price	Life hi	jh Life low	Trades	Trades Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)		
2,060.45 1,998.94 2,000.90 -2.13%	October 2017	2,058.25	2,058.50	2,001.00	2,005.75	2,005.75			2,002.25	2,22	3.75	376	2,488		4,885		
	November 2017	2,035.00	2,035.00	2,008.00	2,008.00	2,008.00			2,001.25	2,12	3.50	8	8		54		
	December 2017					2,054.75											
	March 2018					2,065.00											
	June 2018					2,075.50											
	September 2018					2,086.50											

Monday, 18 September, 2017

Open Interest (Contract Size: 100 Securities, Physical Delivery)					vatives Market	Deriv									Asset	Inderlyin	
	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
													-	A (CR)	DING S A	TO) HOL	ADMIF (
5,343	134	29		2.10 -	1.95			1.96	1.96	1.94	2.00	2.00	December 2017	-2.50%	1.95	1.94	2.01
J,343 	134			2.10	1.73			2.02	1.70	1.74	2.00	2.00	March 2018	-2.3070	1.73	1.74	2.01
								2.03					June 2018				
								2.04					September 2018				
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA I
37,520	5,164	275		2.20 -	1.77			1.77	1.77	1.76	1.86	1.85	December 2017	-2.75%	1.77	1.76	1.87
								1.84					March 2018				
								1.85					June 2018				
								1.86					September 2018				
(Contract Size: 100 Securities, Physical De															(CR)	ANK S.A	ATTICA
864	22	5		0.074 -	0.070			0.070	0.070	0.068	0.070	0.070	December 2017	1.45%	0.070	0.067	0.072
								0.070					March 2018				
								0.070					June 2018				
								0.070					September 2018				
(Contract Size: 100 Securities, Physical De																G (CR)	СС НВС
249	26	9		29.24 -	28.83			28.90	28.90	28.90	29.14	29.14	December 2017	-2.49%	28.92	28.92	29.32
								29.96					March 2018				
								30.11					June 2018				
								30.27					September 2018				
(Contract Size: 100 Securities, Physical De															GS (CB)	/ HOLDIN	CENERO
7,666	202	33		1.28 -	1.08			1.07	1.07	1.07	1.17	1.17	December 2017	-2.66%	1.10	1.07	1.16
								1.14					March 2018				
								1.15					June 2018				
								1.15					September 2018				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKT
7,842	422	57		1.78 -	1.47			1.46	1.46	1.46	1.53	1.53	December 2017	-2.67%	1.46	1.46	1.52
								1.52					March 2018				
								1.52					June 2018				
								1.53					September 2018				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CF	NK ERGA	EUROB/
50,816	16,931	544		0.946 -	0.724			0.732	0.732	0.716	0.772	0.769	December 2017	-2.92%	0.732	0.710	0.774
								0.762					March 2018				
								0.765					June 2018				
		-						0.770					September 2018				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP :
1,239	27	12		6.58 -	6.10			6.13	6.13	6.05	6.13	6.12	December 2017	-0.81%	6.16	6.01	6.20
								6.27					March 2018				
								6.30					June 2018				
								6.34					September 2018				

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

Section 7, 1/4

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

Open Interest (Contract Size: 100 Securities, Physical Delivery)					vatives Market	Deri									Asset	Jnderlyin	
	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI FO
1,118	292	123		21.64	18.27			18.05	18.05	17.96	19.57	19.57	December 2017	-8.35%	18.11	18.11	19.62
								19.96					March 2018				
								20.06					June 2018				
								20.17					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
166	5	1		5.79	5.40			5.35	5.35	5.35	5.35	5.35	December 2017	0.00%	5.40	5.36	5.44
<u></u>								5.45					March 2018				
								5.48					June 2018				
								5.51					September 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
7,368	5	5		4.12	3.93			3.84	3.84	3.84	3.88	3.88	December 2017	-0.51%	3.90	3.80	3.92
								3.96					March 2018				
								3.98					June 2018				
								4.00					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPEI	GRIVALI
363	11	5		9.14	8.89			8.81	8.81	8.80	8.89	8.89	December 2017	0.23%	8.80	8.80	8.94
					-			8.87					March 2018				
								8.91					June 2018				
<u></u>								8.96					September 2018				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
3,971	83	21		5.50	4.92			4.92	4.92	4.90	4.98	4.98	December 2017	-0.41%	4.90	4.88	4.99
								4.97					March 2018				
								4.99					June 2018				
								5.02					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLEN
3,662	290	64		7.80	7.49			7.32	7.32	7.28	7.43	7.42	December 2017	0.68%	7.39	7.34	7.54
								7.41					March 2018				
								7.45					June 2018				
								7.49					September 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALO
5,450	384	91		1.31	1.06			1.06	1.06	1.05	1.11	1.11	December 2017	-4.50%	1.06	1.06	1.13
								1.12					March 2018				
								1.13					June 2018				
								1.13					September 2018				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO :
1,414	16	11		16.00	13.52			13.50	13.50	13.49	13.70	13.70	December 2017	-1.23%	13.61	13.55	13.95
					-			13.92					March 2018				
								13.99					June 2018				
								14.06					September 2018				

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

Section 7, 2/4

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

Open Interest (Contract Size: 100 Securities, Physical Delivery)					atives Market	Deriv									g Asset	Underlyin	
	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	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
1,371	77	18		7.01 -	6.49			6.49	6.49	6.49	6.66	6.66	December 2017	-2.24%	6.55	6.47	6.70
								6.77					March 2018				
								6.80					June 2018				
								6.84					September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
79,288	2,018	58		0.151 -	0.116			0.113	0.113	0.113	0.123	0.123	December 2017	-5.74%	0.115	0.115	0.122
								0.123					March 2018				
								0.124					June 2018				
								0.125					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
459	18	6		20.01 -	19.55			19.33	19.33	19.33	19.55	19.41	December 2017	0.77%	19.50	19.23	19.70
					***			19.55					March 2018				
								19.64					June 2018				
<u></u>								19.75					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	OINGS (C	OS HOLI	MYTILIN
10,010	573	107		8.79	8.39			8.40	8.40	8.35	8.50	8.50	December 2017	-1.06%	8.40	8.35	8.52
								8.58					March 2018				
								8.62					June 2018				
								8.66					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
128,886	32,533	504		0.365 -	0.270			0.273	0.273	0.269	0.289	0.282	December 2017	-2.85%	0.273	0.268	0.290
								0.284					March 2018				
								0.285					June 2018				
								0.287					September 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
4,014	390	63		9.57	8.98			8.94	8.94	8.93	9.08	9.07	December 2017	-0.99%	9.01	9.01	9.19
								9.19					March 2018				
								9.24					June 2018				
								9.29					September 2018				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
4,361	433	92		10.71 -	10.11			10.10	10.10	10.09	10.39	10.36	December 2017	-2.04%	10.09	10.08	10.38
								10.40					March 2018				
								10.46					June 2018				
								10.51					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
1,065	24	7		16.07	15.38			15.35	15.35	15.35	15.67	15.67	December 2017	-0.65%	15.40	15.40	15.53
								15.66					March 2018				
								15.74					June 2018				
								15.82					September 2018				

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

Section 7, 3/4

Daily Official List Year: 138 Trading Day No: 179 Monday, 18 September, 2017 Section 7: Stock Futures

Underlying	g Asset									Deri	vatives Market						
Price max Price min C	losing price chan	ge Delivery	lonth	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS BANK (C	R)															(Conti	act Size: 100 Securities, Physical Delivery
3.81 3.45	3.50 -5.91	% December	017	3.79	3.81	3.47	3.51	3.51			3.49	5.05		308	2,902		6,668
		March 201						3.76									
		June 2018						3.78									
		September	2018					3.80									-
PPC (CR)																(Contr	act Size: 100 Securities, Physical Delivery
2.11 2.04	2.05 -1.44	% December	017	2.09	2.11	2.04	2.04	2.04			2.05	2.31		42	201		4,605
		March 201						2.10									
		June 2018						2.11									
		September	2018					2.12									
TERNA ENERGY (C	CR)															(Contr	act Size: 100 Securities, Physical Delivery
4.04 3.90	4.00 0.009	6 December	017	4.04	4.04	4.04	4.04	4.04			4.04	4.18		1	25		3,774
		March 201						4.04									
		June 2018						4.06									
		September	2018					4.08									
TITAN CEMENT (CF	₹)															(Contr	act Size: 100 Securities, Physical Delivery
22.64 22.18	22.40 0.45	6 December	017	22.60	22.60	22.30	22.30	22.30			22.30	24.60		8	19		165
		March 201						22.53									
		June 2018						22.64									
		September	2018					22.76						-			
VIOHALCO SA/NV ((CB)															(Contr	act Size: 100 Securities, Physical Delivery
3.18 2.91	2.95 -6.65	% December	017	3.15	3.19	2.90	2.91	2.91			2.92	3.49		384	1,603		10,314
		March 201						3.19									
		June 2018						3.21									
		September	2018					3.23									

Daily Official List Year: 138 Trading Day No: 179 Section 7: Index Options Monday, 18 September, 2017

FTSE/Athex Large Cap

Totals:

Number of Trades:

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

		3					C	Call Optio	ns															Put O	ptions						
-				Octobe							Novemb	er 2017			Other Months				Octobe	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,500	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-		-	-		-	-			1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		1,575
1,600	-		-	-			-	-		-			-	-		-	-			-		-	-	-	-	-	-	-			1,600
1,625	-	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		1,700
1,725	-	-	-			-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-		-		1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		-		-	-	-	-	-	-		1,825
1,850	-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			1,850
1,875	-	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-		-		1,875
1,900	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	156.00	-	-		0.00	0.00	0.00		2.40	-	-	0.00	0.00	0.00	-	6.60		-		1,900
1,925	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	135.00	-	-		0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	10.00	-	-		1,925
1,950	0.00	0.00	0.00	-	107.00	-	1	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	14.75	-			1,950
1,975	0.00	0.00	0.00		87.50	-	-	0.00	0.00	0.00	-	96.00	-	-		22.00	0.00	21.00	24.50	24.50	145	145	0.00	0.00	0.00	-	21.00	-	-		1,975
2,000	0.00	0.00	0.00	-	69.00	-	59	0.00	0.00	0.00	-	79.00	-	-		20.00	0.00	20.00	36.00	36.00	75	65	50.00	50.00	50.00	50.00	50.00	1	1		2,000
2,050	35.00	35.00	35.00	35.00	35.00	4	14	0.00	0.00	0.00	-	51.00	-	-		36.75	35.00	36.75	59.00	59.00	2	175	0.00	0.00	0.00	-	51.00		-		2,050
2,100	14.50	14.50	8.00	10.00	10.00	58	193	0.00	0.00	0.00	-	30.25	-	-		90.00	14.50	90.00	107.00	107.00	15	167	0.00	0.00	0.00	-	80.00	-			2,100
2,150	4.00	4.00	4.00	4.00	4.00	1	66	13.25	13.25	13.25	13.25	13.25	4	4		0.00	4.00	0.00	-	109.00		160	0.00	0.00	0.00	-	116.00	-	-		2,150
2,200	0.00	0.00	0.00	-	3.40	-	127	0.00	0.00	0.00	-	8.50	-	-		0.00	0.00	0.00	-	153.00	-	20	0.00	0.00	0.00	-	158.00	-			2,200
2,250	0.00	0.00	0.00	-	1.10	-	100	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00		201.00		-	0.00	0.00	0.00	-	203.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.32	-	100	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	251.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.08	-	20	0.00	0.00	0.00		0.68	-	-		0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00		300.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.25	-	-		0.00	0.00	0.00		349.00	-	-	0.00	0.00	0.00		349.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.09	-	-		0.00	0.00	0.00		399.00	-	-	0.00	0.00	0.00		399.00		-		2,450
2,500	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		2,500

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Year: 138 Trading Day No: 179 Monday, 18 September, 2017

ALPHA BANK (CR)		
	Call Options	Put Options

				Octobe	er 2017						Novemb	ber 2017			Other	Months				Octobe	r 2017					No	ovember 201	1		Other Mor	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	/olume	Open Interest	Open price	Price P max		_ast Closino orice	price Volum	Open Interest	Volume Open	Interest Excerise Price
1.100						-	-						-	-								-	-					-		-	0.011
1.200						-							-	-								-						-	-		0.012
1.300	0.000	0.000	0.000		0.523	-		0.000	0.000	0.000		0.525		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.0	01 -			0.013
1.400	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.428		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.0	03 -	-		0.014
1.500	0.000	0.000	0.000		0.325	-		0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.0)9 -			0.015
1.600	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	.000	0.0	24 -	-		0.016
1.700	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	.000	0.0	50 -	-		0.017
1.800	0.080	0.080	0.080	0.080	0.080	10	20	0.115	0.115	0.115	0.115	0.115	40	40			0.000	0.000	0.000		0.067	-	-	0.000	0.000	.000	0.0	92 -	-		0.018
1.900	0.000	0.000	0.000		0.047	-		0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	.000	0.1	48 -			0.019
2.000	0.000	0.000	0.000		0.022	-	50	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.199	-		0.000	0.000	.000	0.2	18 -			0.020
2.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	.000	0.3	- 38			0.022
2.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.580	-		0.000	0.000	.000	0.5	- 30	-		0.024
2.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	.000	0.7	- 30			0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-		0.000	0.000	.000	0.9	- 30			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	.000	1.1	8 -			0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.38	-		0.000	0.000	.000	1.3	8 -			0.032
	Totals:					10	70						40	40	0	0						10	0					0	0	0	0
	Number o	of Trades:					1							1		0							0.00						0	0	

NATIONAL BANK (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

							,	Jan Optio	1113																ruit	puons							
				Octob	er 2017						Novemb	per 2017			Other M	Months				Octobe	er 2017						Novemb	per 2017			Other M	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 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 Ope	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.231			0.000	0.000	0.000		0.231		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017		-			0.002
0.250	0.000	0.000	0.000		0.057		-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-			0.003
0.300	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.049		-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.067	-	-			0.003
0.350	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.102	-	-			0.004
0.400	0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.141		-			0.004
0.450	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.016		-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.184	-	-			0.005
0.500	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.011		-			0.000	0.000	0.000		0.222		-	0.000	0.000	0.000		0.229					0.005
0.550	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.008		-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.276	-	-			0.006
0.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.323		-			0.006
0.650	0.000	0.000	0.000		0.001								-	-			0.000	0.000	0.000		0.369	-	-						-				0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	(0							0.00							0	0		

OPAP (CR)		(Co
	Call Options	Put Options

				Octob	er 2017					١	November 20	17		Other	Months				Octob	er 2017					1	Novembe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	Open Intere	st Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
6.000						-	-														-	-						-	-		0.060
6.400						-	-														-	-						-	-		0.064
6.800						-	-														-	-						-	-		0.068
7.200	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1	93				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.072
7.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	1	55				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-		0.076
8.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1	18				0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.053	-	-		0.080
8.400	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000	0.	357				0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.128	-	-		0.084
8.800	0.000	0.000	0.000		0.481		-	0.000	0.000	0.000	0.	581				0.000	0.000	0.000		0.165	-		0.000	0.000	0.000		0.252		-		0.088
9.200	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000	0.	373				0.000	0.000	0.000		0.347	-	2	0.000	0.000	0.000		0.443	-	-		0.092
9.600	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.	222				0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.693	-	-		0.096
10.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.	121				0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		0.994	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.)20				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.	002				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		5.90	-							-	-		0.150
	Totals:					0	0						0 0	0	0						0	2						0	0	0 0	_
	Number o	of Trades:					0						0		0							0.00							0	0	_

OTE (CR)		
	Call Options	Put Options

							C	ali Optio	113																i ui o	puons							
				Octob	er 2017						Novemb	er 2017			Othe	er Months					er 2017					-	Novembe	r 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	olume	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 C price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
6.400						-	-						-	-								-	-						-	-	-		0.064
6.800						-							-	-								-	-						-	-			0.068
7.200						-							-	-								-	-						-	-			0.072
7.600						-							-	-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.32			0.000	0.000	0.000		2.33	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.084
8.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.088
9.200	0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.066	-	-			0.092
9.600	0.000	0.000	0.000		0.791	-		0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.146	-	-			0.096
10.000	0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.606	-				0.000	0.000	0.000		0.180	-	2	0.000	0.000	0.000		0.273	-	-			0.100
11.000	0.000	0.000	0.000		0.093	-	5	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.777	-	20	0.000	0.000	0.000		0.855	-	-			0.110
12.000	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.140
15.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.160
	Totals:					0	5						0	0	0	58						0	22						0	0	0	20	
	Number o	of Trades:					0							0		0							0.00							0	0		

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

Put Options

October 2017 November 2017 Other Months October 2017 November 2017 Other Months Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Closing price Open Price Price min Last Open Interest Price Price min Closing price Open Interest Excerise Excerise Price min Last Open Interest Open Interest Open Last Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.001 0.050 0.000 0.000 0.000 3.67 0.000 0.001 0.100 0.000 0.000 0.000 3.62 0.000 0.000 0.000 0.002 0.001 0.150 0.000 0.000 0.000 3.57 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 3.52 0.000 0.000 0.000 0.033 0.002 0.200 0.000 0.000 0.000 3.47 0.000 0.000 0.000 0.063 0.003 0.250 3.42 0.098 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 3.37 0.000 0.000 0.000 0.139 0.004 0.350 0.000 0.000 0.000 3.32 0.000 0.000 0.000 0.182 0.004 0.450 0.000 0.000 0.000 3.27 0.000 0.000 0.000 0.227 0.005 0.000 0.000 0.000 3.22 0.000 0.000 0.000 0.274 0.005 0.500 2.800 0.000 0.000 0.000 0.926 0.000 0.000 0.000 0.936 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.028 3.000 0.000 0.000 0.000 0.730 0.000 0.000 0.000 0.749 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.019 0.030 3.200 0.000 0.000 0.544 0.000 0.000 0.577 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.046 0.032 3.400 0.000 0.000 0.000 0.377 50 0.000 0.000 0.000 0.424 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.092 0.034 3.600 0.120 0.120 0.120 0.120 10 10 0.000 0.000 0.000 0.300 0.000 0.000 0.000 0.113 0.000 0.000 0.000 0.168 0.036 50 0.140 0.000 0.000 0.000 0.214 0.000 0.000 0.270 0.038 3.800 0.000 0.000 0.000 0.000 0.202 0.000 0.000 0.000 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.130 0.000 0.000 0.000 0.348 50 0.000 0.000 0.000 0.398 0.040 4.000 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.690 0.000 0.000 0.000 0.044 4.400 0.716 0.000 0.000 0.000 0.002 0.000 0.000 0.014 0.000 0.000 0.000 1.08 0.000 0.000 0.000 1.09 0.048 0.002 1.48 1.48 0.052 5.200 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.000 0.000 0.000 5.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.88 0.000 0.000 0.000 1.88 0.056 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.28 0.000 0.000 0.000 2.28 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.68 0.000 0.000 0.000 2.68 0.064 6.800 0.000 0.002 0.001 0.000 0.000 3.08 0.000 0.000 0.000 3.08 0.068 0.000 0.000 0.000 0.000 0.000 0.072 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.48 0.000 0.000 0.000 3.48 Totals: 110 10 50 Number of Trades n 0 0.00 0 0

Call Options

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

PPC (CR)

							C	all Optio	ns																Put 0	ptions						
				Octob	ber 2017						Novemb				Other I	Months				Octob	er 2017							per 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price		e Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
1.500	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.015
1.600	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-		0.016
1.700	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020				0.017
1.800	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.038	-	-		0.018
1.900	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.066				0.019
2.000	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.070		-	0.000	0.000	0.000		0.105		-		0.020
2.200	0.000	0.000	0.000		0.064	-	275	0.095	0.095	0.095	0.095	0.095	50	50			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.214		-		0.022
2.400	0.000	0.000	0.000		0.021	-	155	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.361		-		0.024
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.535				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.723		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.32	-	-						-	-		0.034
3.600						-	-						-	-									-							-		0.036
3.800						-	-						-	-								-	-									0.038
4.000						-	-						-									-	-						-	-		0.040
4.400						-	-						-	-								-	-							-		0.044
4.800						-	-						-	-									-							-		0.048
5.200						-	-						-	-								-	-						-	-		0.052
5.600						-	-						-	-								-	-						-	-		0.056
6.000						-	-						-	-								-	-						-	-		0.060
6.400						-	-						-									-	-						-	-		0.064
6.800						-	-						-	-								-	-						-	-		0.068
	Totals:		-			0	430	-			-		50	50	0	0		-				0	0						0	0	0 0	
	Number	of Trades	i:				0							1		0							0.00							0	0	

Year: 138 Trading Day No: 179

Monday, 18 September, 2017

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		17,519	5.31%			***		
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	82,189	5.31%					19,124,220
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	1	4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,486	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	15,519	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	5,500	47,816	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%					19,505,019
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	14,465	72,571	3.31%					613,184
FOYRKBOR	FOURLIS (CR)	700	6,199	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					79,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	483,506	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	12,263	124,499	3.31%					42,606
INLOTBOR	INTRALOT (CR)		63,998	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	18	97	5.33%			2,000	5.50%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	3,019	61,746	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	300,000	799,358	5.31%					18,507,312
OPAPBOR	OPAP (CR)	5,000	130,242	4.68%					814,784
HTOBOR	OTE (CR)	26,281	82,801	3.31%					355,094
PPABOR	P.P.A. S.A. (CR)	668	648	3.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	875	5.31%					3,458,708
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 179 Section 7: Stock Lending Analytic Figures Monday, 18 September, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,479	203,662	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 179 Appendix A: Sectors codification for listed companies Monday, 18 September, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals 5337

Food Retailers & Wholesalers 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557

5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity

7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 Computer Services 9535 Internet

9537 Software 9572 Computer Hardware Electronic Office Equipment 9578

9574 Telecommunications Equipment 12003 ETF



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