Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 19 September, 2017 Year: 138 Trading Day No: 180



Daily Official List

Year: 138 Trading Day No: 180

Tuesday, 19 September, 2017

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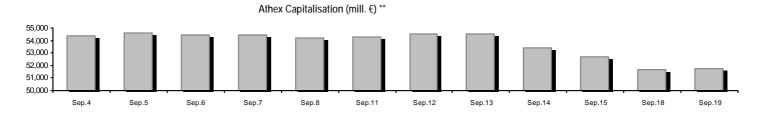
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Alhex Composite Share Price Index % daily chng		
	F4 740 40		B		
Athex Capitalisation (mill. €) **:	51,712.40		Derivatives Total Open Interest	401,353	
Daily change: mill. € %	30.12	0.06%	in Index Futures % daily chng	5,063	2.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,715.94	20.81%	in Stock Futures % daily chng	393,701	0.94%
Athex Composite Share Price Index % daily chng	762.86	0.27%	in Index Options % daily chng	1,594	8.21%
Athex Composite Share Price Index Capitalisation (mill. \in)	47,418.94		in Stock Options % daily chng	995	16.10%
Daily change (mill. €)	19.17				
Securities' Transactions Value with Block Trades Method 6-1 (61,769.32		Derivatives Contracts Volume:	47,164	1
Daily change: %	-15,660.62	-20.23%	Daily change: pieces %	-20,584	-30.38%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	58,351.61	-3.36%	YtD Avg Derivatives Contracts % chng prev year Avg	77,146	24.17%
Blocks Transactions Value of Method 6-1 (thou. €)	3,407.49		Derivatives Trades Number:	2,616	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-703	-21.18%
Bonds Transactions Value (thou.€)	750.23		YtD Avg Derivatives Trades number % chng prev year Avg	2,504	-3.52%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 65,920.	97	Lending Total Open Interest	727,283	
Daily change: thou. pieces %	-29,896.56	-31.20%	Daily change: pieces %	211,196	40.92%
YtD Avg Volume: % chng prev year Avg	76,721.43	-20.28%	Lending Volume (Multilateral/Bilateral)	598,917	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,158.80		Daily change: pieces %	596,917	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	248,100	
Bonds Transactions Volume	739,000.00		Bilateral Lending	350,817	
Securities' Trades Number with Block Trades Method 6-1	21,35	59	Lending Trades Number:	18	
Daily change: number %	-790	-3.57%	Daily change: %	17	
YtD Avg Derivatives Trades number % chng prev year Avg	17,037	-9.70%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	4				
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	39				



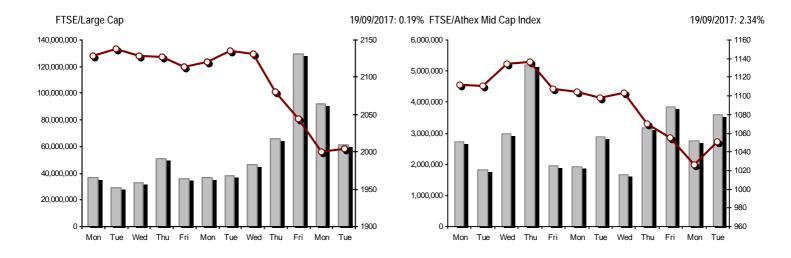


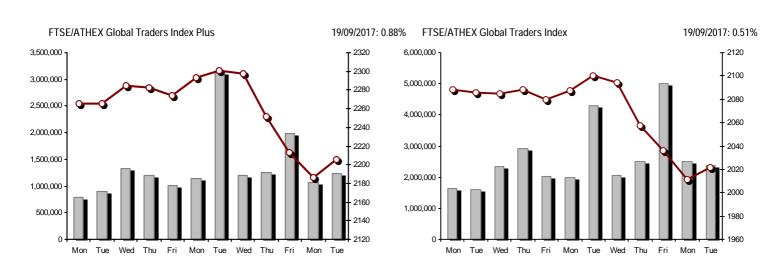
Athex Indices									
Index name	19/09/2017	18/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	762.86 #	760.79	2.07	0.27%	755.07	763.26	602.43	859.78	18.52% #
FTSE/Athex Large Cap	2,004.63 #	2,000.90	3.73	0.19%	1,987.30	2,009.50	1,610.77	2,232.65	15.15% #
FTSE/Athex Mid Cap Index	1,050.49 #	1,026.48	24.01	2.34%	1,020.50	1,053.04	753.69	1,205.24	39.38% #
FTSE/ATHEX-CSE Banking Index	641.15 #	629.61	11.54	1.83%	623.65	643.97	503.69	867.45	1.10% #
FTSE/ATHEX Global Traders Index Plus	2,205.50 #	2,186.26	19.24	0.88%	2,166.33	2,205.97	1,470.95	2,349.47	45.72% #
FTSE/ATHEX Global Traders Index	2,021.70 #	2,011.38	10.32	0.51%	1,999.79	2,021.70	1,591.53	2,184.91	23.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,776.19 #	1,772.03	4.16	0.23%	1,764.91	1,779.29	1,304.24	1,841.10	32.48% #
ATHEX Mid & SmallCap Price Index	3,222.78 #	3,192.19	30.59	0.96%	3,185.90	3,248.90	1,675.92	3,410.07	92.30% #
FTSE/Athex Market Index	494.15 #	493.02	1.13	0.23%	489.68	495.22	396.30	550.39	15.70% #
FTSE Med Index	4,110.55 Œ	4,128.16	-17.61	-0.43%			4,025.82	4,897.79	-10.57% Œ
Athex Composite Index Total Return Index	1,177.92 #	1,174.73	3.19	0.27%	1,165.90	1,178.55	918.99	1,327.35	19.97% #
FTSE/Athex Large Cap Total Return	2,937.61 #	2,932.15	5.46	0.19%			2,349.55	3,263.22	16.86% #
FTSE/ATHEX Large Cap Net Total Return	855.83 #	854.23	1.60	0.19%	848.43	857.90	678.89	953.15	16.64% #
FTSE/Athex Mid Cap Total Return	1,282.97 #	1,253.65	29.32	2.34%			949.72	1,457.66	39.45% #
FTSE/ATHEX-CSE Banking Total Return Index	658.19 #	646.35	11.84	1.83%			527.29	881.88	1.10% #
Hellenic Mid & Small Cap Index	980.83 Œ	981.27	-0.44	-0.04%	971.55	981.60	766.60	1,064.17	24.67% #
FTSE/Athex Banks	847.11 #	831.87	15.24	1.83%	823.99	850.84	665.50	1,146.11	1.09% #
FTSE/Athex Financial Services	1,056.94 #	1,045.82	11.12	1.06%	1,012.59	1,056.94	942.14	1,294.25	0.03% #
FTSE/Athex Industrial Goods & Services	2,079.96 Œ	2,097.27	-17.31	-0.83%	2,058.38	2,109.69	1,432.54	2,385.78	42.96% #
FTSE/Athex Retail	2,773.86 #	2,652.14	121.72	4.59%	2,621.72	2,773.86	2,529.24	3,212.65	-1.28% Œ
FTSE/ATHEX Real Estate	3,205.90 Œ	3,254.54	-48.64	-1.49%	3,184.78	3,277.84	2,518.43	3,545.33	21.30% #
FTSE/Athex Personal & Household Goods	7,420.39 #	7,348.58	71.81	0.98%	7,232.45	7,420.39	6,663.96	8,561.96	-3.00% Œ
FTSE/Athex Food & Beverage	10,549.85 Œ	10,780.43	-230.58	-2.14%	10,549.85	10,780.43	7,597.15	11,055.82	36.86% #
FTSE/Athex Basic Resources	3,682.18 Œ	3,704.23	-22.05	-0.60%	3,668.95	3,713.05	2,665.91	3,867.39	36.10% #
FTSE/Athex Construction & Materials	2,604.16 Œ	2,649.05	-44.89	-1.69%	2,585.40	2,655.45	2,130.43	3,016.71	15.49% #
FTSE/Athex Oil & Gas	4,636.70 #	4,610.42	26.28	0.57%	4,537.76	4,636.70	2,926.97	4,832.96	54.64% #
FTSE/Athex Chemicals	11,450.07 #	11,044.04	406.03	3.68%	10,800.42	11,774.90	9,947.76	12,505.75	13.25% #
FTSE/Athex Travel & Leisure	1,611.78 #	1,590.00	21.78	1.37%	1,588.51	1,611.78	1,424.34	1,816.39	9.91% #
FTSE/Athex Technology	803.93 #	790.10	13.83	1.75%	781.64	804.42	607.65	923.54	25.84% #
FTSE/Athex Telecommunications	2,799.36 #	2,777.34	22.02	0.79%	2,774.59	2,804.87	2,292.89	3,069.12	13.89% #
FTSE/Athex Utilities	2,033.37 Œ	2,052.12	-18.75	-0.91%	2,026.48	2,064.86	1,380.52	2,554.99	34.06% #
FTSE/Athex Health Care	137.98 ¬	137.98	0.00	0.00%	137.52	142.58	137.52	186.27	-5.96% Œ
Athex All Share Index	183.00 #	182.89	0.11	0.06%	183.00	183.00	148.93	199.18	15.02% #
Hellenic Corporate Bond Index	115.73 #	115.66	0.07	0.06%			108.78	115.73	5.78% #
Hellenic Corporate Bond Price Index	100.06 #	100.03	0.03	0.02%			96.19	100.06	2.38% #

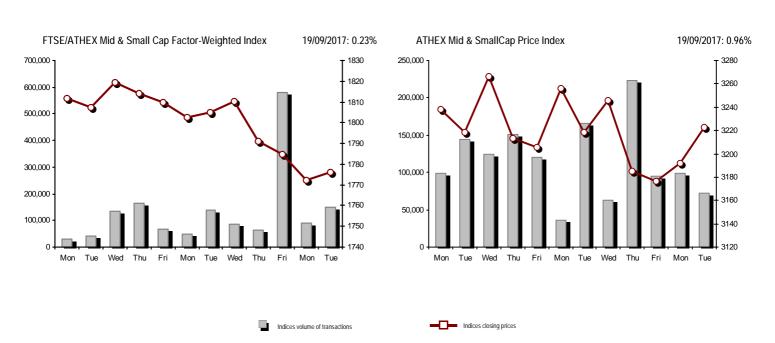
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/09/2017.

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	108	91	6	10	0	1
Gain / Lose / Same:	43 / 42 / 23	40 / 37 / 14	2/1/3	1/4/5	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	51,712.40	48,558.66	2,956.51	197.23		
Daily Average Trans/ons Value(thou.€)	58,351.61	58,136.52	229.55	13.75	44.05	4.92
Transactions Value	61,769.32	61,750.45	14.36	3.88	0.00	0.63
Main Board:	58,361.83	58,342.96	14.36	3.88	0.00	0.63
Blocks Board 6_2_3:	3,407.49	3,407.49	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	76,721,434	74,060,994	52,452	135,618	2,458	3,177,588
Transactions Volume	65,920,971	65,664,323	9,071	36,933	0	210,644
Main Board:	62,762,167	62,505,519	9,071	36,933	0	210,644
Blocks Board 6_2_3:	3,158,804	3,158,804	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	17,037	16,877	50	81	2	27
Number of Trades	21,359	21,297	21	32	0	9
Main Board:	21,355	21,293	21	32	0	9
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/1/2	10,605	59,399,172	40,501,207.16	65.57%
1700 -	- Basic Resources	2/2/1	589	190,879	1,159,973.87	1.88%
1300 -	- Chemicals	1/0/1	80	41,582	97,410.25	0.16%
2300 -	- Construction & Materials	3/6/3	1,208	627,295	2,336,018.86	3.78%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	3/1/0	940	2,735,947	1,058,023.25	1.71%
3500 -	- Food & Beverage	3/3/4	233	110,967	618,012.30	1.00%
4500 -	- Health Care	0/2/2	99	81,222	24,072.49	0.04%
2700 -	- Industrial Goods & Services	3/7/3	688	331,267	799,006.73	1.29%
8500 -	- Insurance	0/1/0	31	1,403	4,826.02	0.01%
5500 -	- Media	0/1/1	3	2,020	315.12	0.00%
500 -	- Oil & Gas	1/1/0	1,092	193,407	2,918,173.13	4.72%
3700 -	Personal & Household Goods	6/4/2	1,050	223,133	2,378,363.48	3.85%
8600 -	- Real Estate	2/4/1	619	92,017	623,610.47	1.01%
5300 -	- Retail	2/1/0	699	81,136	1,449,922.26	2.35%
9500 -	- Technology	4/3/1	349	228,778	190,147.59	0.31%
6500 -	- Telecommunications	1/0/0	527	293,922	2,981,377.51	4.83%
5700 -	- Travel & Leisure	5/2/2	1,144	626,033	3,081,978.85	4.99%
7500 -	- Utilities	3/3/0	1,403	660,791	1,546,882.75	2.50%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.14	7.55% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.89	-3.08% Œ
FOLLI FOLLIE (CR)	18.95	4.64% #	EYDAP S.A. (CR)	6.00	-2.60% Œ
NATIONAL BANK (CR)	0.285	4.40% #	LAMDA DEVELOPMENT SA (CR)	6.40	-2.29% Œ
ELTECH ANEMOS S.A. (CR)	1.32	3.94% #	CC HBC AG (CR)	28.30	-2.14% Œ
EUROBANK ERGASIAS (CR)	0.760	3.82% #	ELLAKTOR (CR)	1.43	-2.05% Œ
THRACE PLASTICS SA (CR)	2.82	3.68% #	CENERGY HOLDINGS (CB)	1.08	-1.82% Œ
INTRACOM HOLDINGS (CR)	0.564	2.92% #	TITAN CEMENT (CR)	22.00	-1.79% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.98	1.63% #	MARFIN INVESTMENT GROUP (CR)	0.113	-1.74% Œ
JUMBO SA (CR)	13.80	1.40% #	IKTINOS HELLAS SA (CR)	1.36	-1.45% Œ
AEGEAN AIRLINES (CR)	7.79	1.17% #	PIRAEUS BANK (CR)	3.45	-1.43% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,326.68	0.57% #	NATIONAL BANK (CR)	29,398,999	4.40% #
PIRAEUS BANK (CR)	10,551.57	-1.43% o	ATTICA BANK S.A. (CR)	9,869,323	0.00% ¬
NATIONAL BANK (CR)	8,251.46	4.40% #	EUROBANK ERGASIAS (CR)	8,801,999	3.82% #
EUROBANK ERGASIAS (CR)	6,626.26	3.82% #	ALPHA BANK (CR)	8,052,223	0.57% #
OTE (CR)	2,981.38	0.79% #	PIRAEUS BANK (CR)	3,062,729	-1.43% Œ
MOTOR OIL (CR)	2,403.54	1.03% #	MARFIN INVESTMENT GROUP (CR)	2,573,498	-1.74% Œ
JUMBO SA (CR)	2,054.27	1.40% #	ELLAKTOR (CR)	444,404	-2.05% Œ
OPAP (CR)	1,927.04	1.00% #	INTRALOT (CR)	350,982	7.55% #
FOLLI FOLLIE (CR)	1,448.80	4.64% #	OTE (CR)	293,922	0.79% #
TITAN CEMENT (CR)	1,405.50	-1.79% g	ADMIE (IPTO) HOLDING S.A. (CR)	221,741	-3.08% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	230	1,102	5,063
FTSE/Athex Large Cap	230	1,102	5,063
Stock Futures	2,357	45,760	393,701
ADMIE (IPTO) HOLDING S.A. (CR)	45	239	5,271
ALPHA BANK (CR)	266	7,009	41,227
ATTICA BANK S.A. (CR)	9	30	863
CC HBC AG (CR)	27	48	225
CENERGY HOLDINGS (CB)	25	175	7,527
ELLAKTOR (CR)	88	560	7,879
EUROBANK ERGASIAS (CR)	240	5,274	49,777
EYDAP S.A. (CR)	35	151	1,251
FOLLI FOLLIE (CR)	99	213	1,061
FOURLIS (CR)	0	0	166
GEK TERNA (CR)	11	63	7,413
GRIVALIA PROPERTIES (CR)	3	4	359
HELLENIC EXCHANGES-A.S.E. (CR)	31	96	3,980
HELLENIC PETROLEUM (CR)	50	115	3,682
INTRALOT (CR)	123	743	4,853
JUMBO SA (CR)	38	72	1,417
LAMDA DEVELOPMENT SA (CR)	55	218	1,356
MARFIN INVESTMENT GROUP (CR)	99	2,828	77,363
MOTOR OIL (CR)	26	120	486
MYTILINEOS HOLDINGS (CR)	61	290	9,872
NATIONAL BANK (CR)	347	22,199	131,687
OPAP (CR)	36	249	3,907
OTE (CR)	42	277	4,296
P.P.A. S.A. (CR)	10	25	1,059
PIRAEUS BANK (CR)	319	3,620	8,041
PPC (CR)	37	235	4,752
TERNA ENERGY (CR)	1	2	3,776
TITAN CEMENT (CR)	20	36	185
VIOHALCO SA/NV (CB)	214	869	9,970
Index Options	20	140	1,594
FTSE/Athex Large Cap	20	140	1,594
Stock Options	9	162	995
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	4	20	22
OTE (CR)	1	12	93
PIRAEUS BANK (CR)	0	0	160
PPC (CR)	4	130	610
Total Derivatives Traded	2,616	47,164	401,353

Daily Official List

Year: 138 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions

Tuesday, 19 September, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	-	· No	ote	Shares	Closing price	% change		ous closing rice/date	Open price	Price Price La min max pr			Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year Ser low high
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001		0.001	18/09/2017					45215852@0.001		2015				2,747,784.90	0.001 0.002
245,745,661				27/06/2013		NATIONAL BANK (W)	0.003		0.003	18/09/2017	0.002	0.002 0.003 0	0.003	0.003206644@0.002	715642@0.004		2015	210,644	9	630.74	2,606,938.19	0.002 0.008
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001	18/09/2017					42546518@0.001		2015				1,506,474.12	0.001 0.001
Main Market -	High L	iquic	lity Class																			
1,543,699,381 0.300			•	18/04/2017		ALPHA BANK (CR)	1.78	0.57 #	1.77	18/09/2017	1.77	1.75 1.80	1.78	1.78 221713@1.77	23932@1.79		2015	8,052,223	1,946	14,326,681.05	2,747,784.90	1.53 2.33
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.070		0.070	18/09/2017	0.069	0.069 0.074 0	0.070	0.071218478@0.069	179444@0.071		2015	9,869,323	629	699,300.94	163,754.74	0.030 0.135
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.72	0.58 #	1.71	18/09/2017	1.69	1.69 1.73	1.72	1.70 400@1.71	680@1.72			3,984	14	6,774.65	20,505.03	1.69 2.05
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.08	-1.82 (1.10	18/09/2017	1.10	1.07 1.11	1.08	1.09 867@1.08	4622@1.10			142,853	167	156,098.19	205,375.70	0.620 1.31
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.30	-2.14 0	28.92	18/09/2017	28.70	28.30 28.73 2	28.30	28.57 1@28.00	1000@28.47			19,809	100	565,963.51	10,407,884.75	20.37 29.66
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.95	4.64 #	18.11	18/09/2017	18.35	17.90 18.95 1	8.95	18.36 540@18.62	2457@18.95		2015	78,932	685	1,448,797.40	1,268,668.58	17.31 21.98
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.36	-0.74 0	5.40	18/09/2017	5.33	5.31 5.42	5.36	5.37 6458@5.31	622@5.36		2015	31,094	115	166,855.83	275,131.00	3.95 6.18
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.72	-0.91 (8.80	18/09/2017	8.73	8.68 8.85	8.72	8.73 1803@8.70	1016@8.72	38.88	2016	28,458	259	248,468.60	882,987.20	7.54 9.84
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014 -		JUMBO SA (CR)	13.80	1.40 #	13.61	18/09/2017	13.58	13.30 13.80 1	3.80	13.53 2000@13.78	452@13.80	22.77	2016	151,805	817	2,054,268.32	1,877,624.67	12.62 16.50
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.40	-2.29 (6.55	18/09/2017	6.55	6.31 6.61	6.40	6.41 50@6.36	1960@6.41		2015	55,875	332	358,206.27	510,219.36	4.20 7.10
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.113	-1.74 (0.115	18/09/2017	0.115	0.110 0.117 0).113	0.11476458@0.112	143972@0.114		2015	2,573,498	408	292,900.28	106,164.71	0.110 0.213
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.92	-1.02 (2.95	18/09/2017	2.96	2.86 2.98	2.92	2.92 1978@2.90	2185@2.92			168,014	348	490,235.51	756,834.10	1.24 3.51
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.89	-3.08 0	1.95	18/09/2017	1.93	1.89 1.95	1.89	1.92 16823@1.89	1544@1.91			221,741	356	425,242.70	438,480.00	1.89 2.49
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.79	1.17 #	7.70	18/09/2017	7.65	7.65 7.80	7.79	7.75 400@7.76	73@7.79	10.26	2015	28,022	199	217,071.56	556,339.21	6.30 8.64
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.85	-1.28 (3.90	18/09/2017	3.83	3.83 3.90	3.85	3.85 15740@3.84	19496@3.85	24.18	2015	51,114	131	196,685.05	398,179.67	2.20 4.14
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.06	0.49 #	2.05	18/09/2017	2.05	2.03 2.07	2.06	2.05 10@2.05	31245@2.07		2015	186,586	356	382,287.45	477,920.00	1.75 4.73
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.285	4.40 #	0.273	18/09/2017	0.272	0.270 0.288 0	0.285	0.281215000@0.284	176517@0.285		2015	29,398,999	2,831	8,251,461.06	2,606,938.19	0.203 0.377
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.43	-2.05 (1.46	18/09/2017	1.45	1.39 1.49	1.43	1.44 2200@1.41	8406@1.44		2015	444,404	437	637,766.33	253,111.88	1.04 1.83
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.98	1.63 #	4.90	18/09/2017	4.90	4.73 4.98	4.98	4.82 1019@4.90	4809@4.97	25.28	2015	158,087	521	762,682.91	301,783.02	4.25 6.26
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.35	-0.54 d	7.39	18/09/2017	7.35	7.30 7.43	7.35	7.34 40@7.31	100@7.37	81.57	2015	70,137	367	514,630.67	2,246,418.61	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.00	-2.60 (6.16	18/09/2017	6.05	5.93 6.16	6.00	6.01 24@5.96	121@5.99	14.63	2015	37,350	252	224,412.52	639,000.00	5.01 6.52
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.70	1.03 #	19.50	18/09/2017	19.34	19.10 19.70 1	9.70	19.50 461@19.37	2105@19.70	10.85	2015	123,270	725	2,403,542.46	2,182,424.71	12.89 20.20
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.35	-0.60 (8.40	18/09/2017	8.40	8.31 8.42	8.35	8.35 1000@8.34	1303@8.36		2015	132,581	468	1,107,523.09	1,193,141.19	6.04 8.77
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.40	¬	15.40	18/09/2017	15.38	15.35 15.82 1	5.40	15.41 3354@15.40	145@15.42	57.47	2016	7,769	91	119,699.04	385,000.00	12.30 16.77
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.10	1.00 #	9.01	18/09/2017	9.02	9.00 9.13	9.10	9.07 200@9.06	4421@9.10	13.75	2015	212,501	562	1,927,041.76	2,902,900.00	8.02 10.28
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.17	0.79 #	10.09	18/09/2017	10.10	10.08 10.19 1	0.17	10.14 994@10.17	1125@10.20	53.83	2015	293,922	527	2,981,377.51	4,984,829.46	8.33 11.15
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	3.45	-1.43 (3.50	18/09/2017	3.49	3.36 3.53	3.45	3.45 511@3.44	1104@3.47		2015	3,062,729	2,657	10,551,574.29	1,506,474.12	2.94 5.36
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	11.90	-0.08 0	11.91	18/09/2017	11.53	11.53 12.00 1	1.90	11.94 414@11.90	200@11.95	37.50	2015	12,206	59	145,699.23	415,771.03	10.00 12.80
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.98	-0.50 0	4.00	18/09/2017	3.93	3.88 3.98	3.98	3.93 200@3.90	440@3.98	-(6)-	2015	87,831	310	345,124.59	435,071.31	2.71 4.21
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.00	-1.79 (22.40	18/09/2017	22.23	21.82 22.44 2	22.00	22.15 50@21.90	250@22.18	30.96	2015	63,446	424	1,405,496.52	1,812,717.38	20.81 27.19
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.760	3.82 #	0.732	18/09/2017	0.732	0.727 0.764 0).760	0.753 5000@0.758	120@0.762		2015	8,801,999	2,490	6,626,257.07	1,661,359.06	0.498 1.04
Main Market -	Mediu	m Lic	quidity Class	S																		
13,126,020 0.610			. ,	08/09/2017		AS COMPANY SA (CR)	1.40		1.40	18/09/2017				220@1.39	150@1.48	11.92	2015				18,376.43	0.640 1.55

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

14,050,971 0.340

51,887,910 0.300

36.300.000 1.12

27,503,677 0.630

87.254.824 0.440

28.580.100 0.400

8.226.132 0.900

158,961,721 0.300

7.500.000 0.610

9,742,920 0.400

6,601,378 0.300

40,219,218 0,300

21,224,340 0.420

0.24

0.0301

0.1

0.01

0.25

0.06

0.01

Daily Official List Year: 138 Trading Day No: 180 Tuesday, 19 September, 2017

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year Year Sector Shares Outstanding Note % change [7] Year Value price price/date max price price after Value[8] Value (thou. €) high price min low 2014 2015 2016 Dividend [2] Right 4] Securities 49,630,457 0.700 --- 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.134 --- ¬ 0.134 18/09/2017 4000@0.124 2015 6,650.48 0.056 0.220 5553 548 438 00 12.213.750 0.320 0.8 0.85 0.85 15/06/2017 22/11/2013 ---AUTOHELLAS SA (CR) 23 50 --- - 23 50 23 50 23.50 24.00 23.50 23.95 50@23.00 100@23.80 18 77 2015 22 899 17 287.023.13 11.53 24.00 5759 101.123.806 0.360 --- 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.140 -7.28 Œ 0.151 18/09/2017 0.154 0.140 0.154 0.140 0.142 3000@0.110 1999@0.152 2015 4.958 703.75 14.157.33 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 18/09/2017 --- 200@0.703 90@0.773 2015 15,948.24 0.427 0.880 2791 0.775 133 025 996 1 41 --- 03/07/2007 07/01/2002 INTRACOM HOLDINGS (CR) 0.564 292 # 0.549 0.534 0.564 0.564 0.548 1000@0.561 8000@0 565 2015 191 071 187 104.722.26 75,026.66 0.292 0.708 9578 0.548 18/09/2017 5.079.526 0.300 --- 12/08/2008 31/07/2017 INTRACOM CONSTR. (CR) 2.48 2.41 2.48 2.41 2.43 13@2.41 60@2.45 2015 1.057 23 2.571.04 12.241.66 1.65 3.60 2357 2.41 -2.82 Œ 2.48 18/09/2017 ---77,654,850 0.580 01/07/2011 21/02/2003 J & P - AVAX SA (CR) 0.634 0.621 0.640 0.634 0.630 120@0.621 4800@0.634 2015 34,174 83 21,525.11 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 18/09/2017 50@13.25 1.78 2016 6,224.34 --- - 13.28 --- 2@12 RC ------5.77 14.80 1775 12.417.000 0 310 --- 28/07/2008 28/08/2017 MLS MULTIMEDIA SA (CR) 4.39 18/09/2017 30.205.85 54.510.63 3.98 4.65 9537 0.92 # 4.35 4 30 4 28 4 40 4 39 4.32 99@4.28 365@4.39 24 54 2016 6 995 33 3,953,090 0.300 0.11 0.12 06/06/2017 05/12/2012 PAPERPACK (CR) 2.20 300@2.03 6.43 2016 8,696.80 1.26 2.41 2723 2.20 18/09/2017 600@2.30 PROFILE SA (CR) 4,272.36 8,906.39 0.455 0.902 9533 11,812,193 0.470 0.02 --- 26/03/2015 15/11/2006 0.754 0.53 # 0.750 18/09/2017 0.776 0.740 0.776 0.754 0.754 395@0.754 25@0.759 2015 5.664 14 27.345.120 0.470 QUALITY & RELIABILITY SA (CR) 2.396.34 7.109.73 18/07/2005 26/02/2014 0.260 -1 52 OF 0.264 18/09/2017 0.264 0.254 0.264 0.260 0.262.2000@0.250 231@0 259 ---2015 9 160 32 0.150 0.353 9533 11.921.531 1.02 --- 05/09/2008 05/12/2016 QUEST HOLDINGS (CR) 7.91 -0.63 Œ 7.96 18/09/2017 8.07 7.80 8.07 7.91 7.87 16@7.81 47@7.91 2015 1.270 27 9.992.73 94,299,31 6.30 10.08 9533 3.125.463 0.300 16/11/1992 07/02/2017 UNIBIOS (CR) 0.616 18/09/2017 150@0.553 70@0.602 ---2015 1.925.29 0.420 0.755 2353 2 068 16 2 235 600 0 350 --- 21/04/2010 25/07/2017 AEOLIAN INVESTMENT FUND (CR) 0.480 0.84 # 0.476 18/09/2017 0.467 0.467 0.480 0.480 0.476 235@0.463 908@0 480 2016 4.342 1.073.09 0.330 4.01 8985 22.016.250 0.370 --- 15/07/2009 11/05/2000 ALUMIL (CR) 0.427 -1.84 Œ 0.435 18/09/2017 0.439 0.404 0.439 0.427 0.415 5000@0.306 17@0.410 ---2015 3 848 26 1.598.51 9.400.94 0.152 0.502 1753 417.608 16.00 29/04/2014 05/03/2013 ANDROMEDA SA (CR) 18.60 18.53 18.55 18.71 18.55 18.60 1@18.55 14@19.20 11.04 2016 20 371.90 7.767.51 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 --- - 0.500 18/09/2017 0.500 0.500 0.500 0.500 0.500 100@0.451 10@0 500 21.03 2015 188 94 00 12,030.00 0.319 0.553 2797 34.720.000 0.310 --- 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.240 -4.00 Œ 0.250 18/09/2017 0.210 0.210 0.240 0.240 0.234 8@0.220 87@0.239 2015 5 1.17 8.332.80 0.100 0.285 3726 27.848.000 0.300 0.0032 16/08/2016 02/09/2003 NEWSPHONE HELLAS SA (CR) 0.287 0.287 18/09/2017 --- 250@0.230 7000@0.253 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) 0.687 1 48 # 0.650 0.650 0.695 0.687 0.657 175@0.673 200@0.680 21.69 2015 8,720 14 5,733.26 7,728.75 0.401 0.810 2357 82.667.000 0.300 22/07/2014 ELTECH ANEMOS S.A. (CR) 1.32 3.94 # 1.27 18/09/2017 1.29 1.27 1.33 1.32 1.31 25300@1.32 1428@1.33 14.20 2015 126.281 123 165.526.73 109,120.44 0.875 1.64 7537 18,421,516 1.00 07/07/2009 10/09/2010 ELASTRON (CR) 1.25 1.24 18/09/2017 1.25 1.24 1.28 1.25 1.25 1350@1.22 510@1.25 2015 5,631 7,026.38 23,026.90 0.690 1.59 1757 3,307,500 0.960 11/08/2010 23/09/2016 ELVE SA (CR) 2.89 2.89 --- 200@2.57 100@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) 13.96 0.79 # 13.85 18/09/2017 13.81 13.77 14.04 13.96 13.92 913@13.89 158@13.96 3,255 43 45.302.01 277,313.81 10.60 15.08 8355 26,730,187 0.520 23/06/2014 01/08/2017 ELTON SA (CR) 1.22 1.22 1.24 1.19 1.24 1.21 215@1.20 330@1.22 21.78 2015 10,648 33 12,866.50 32,610.83 0.837 1.52 1353

06/07/2011 17/10/2002

--- 23/12/2003 24/01/2007

0.1 24/05/2017 18/10/1999

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--- 20/03/2017 04/07/2016

--- 30/05/2013 14/11/2007

--- 12/08/2016 14/07/2000

--- 01/07/2004 30/06/2017

0.01 24/07/2017 25/04/2006

20/06/2017 09/07/2013

15/05/2009 13/10/2014

--- 19/06/2015 11/07/2017 ---

0.228 29/06/2017 12/12/2007

ELTRAK SA (CR)

IASO SA (CR)

ILYDA S.A. (CR)

INTRALOT (CR)

S.KANAKIS SA (CR)

KEKROPS SA (CR)

KARAMOLEGOS SA (CR)

KLOUKINAS - LAPPAS SA (CR)

KORDELLOS BROS SA (CR)

SELECTED TEXT. IND. ASSOC (CR)

EUROPEAN RELIANCE INSUR. (CR)

IKTINOS HELLAS SA (CR)

THESSALONIKA WATER & SEWERAGE

2.42

0 249

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3.42

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1 36

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0.640

0.707

0.331

5.22 # 2.30

2 34 #

-2.29 Œ 3.50

873 # 0229

-1 97 **(F** 0 710

-1.45 Œ 1.38

-12.27 Œ 0.220

0.59 # 3.37

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7.55 # 1.06

1.43 # 0.697 18/09/2017

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0.715

0.249

2.40

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2.44 2.44

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3.40 3.50 3.42

0.690 0.710 0.696

1.35 1.38 1.36

0.193 0.253 0.193

3.31 3.42 3.39

0.696 0.715 0.707

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2.42 2500@2.11

0.249 1300@0.161

4.28 100@4.28

3.44 30@3.39

0.699 1000@0.695

1.36 1493@1.36

0.195 2280@0.193

1.10 112@1.13

3.36 230@3.34

0.702 1000@0.696

--- 850@0.302

--- 609@2.16

90@2.35

2009@0 245

14@4.38

50@3.49

400@0 713

350@1.37

2000@0.240

39794@114

457@3.39

250@0.630

1640@0.704

70@0.332

48.10 2015

11.73 2015

8.54 2015

37.42 2015

12.15 2016

10.61 2016

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1,211.10

4.288.76

4,826.02

5.779.77

13.426.32

1.050.35

6.722.15

5.645.82

384.970.80

2.49

34,003.35

12,920.09

158.994.00

94,062.58

60.729.36

38.868.94

1.587.64

181,216.36

25.425.00

21.044.71

4,224.88

28 434 99

7,025.26

1.22 2.44 2753

0.124 0.320 3763

3.42 4.78 7577

1.95 3.93 8536

0.289 1.01 4533

0.731 1.49 2353

0.173 0.476 9537

1.02 1.37 5752

2.20 3.65 3577

1.84 2.16 3577

0.402 0.784 8633

0.251 0.880 2357

0.176 0.775 1757

Year: 138 Trading Day No: 180 Tuesday, 19 September, 2017

Number of Outstanding Securities Nominal Value		/idends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		e Last Avç x price pric		Last Ask [7]	P/E after	Year	Volume	rades '	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.26	0.23 #	4.25	18/09/2017	4.26	4.26 4	26 4.26	4.26 250@4.25	400@4.30		2015	75	2	319.50		3.30 4.	.74 376
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.561	1.81 #	0.551	18/09/2017	0.570	0.560 0.5	70 0.562	0.561 500@0.511	500@0.561		2015	1,205	5	675.53		0.399 0.6	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	2.93	0.34 #	2.92	18/09/2017	2.98	2.90 2	.98 2.93	2.92 760@2.86	100@2.93	15.53	2016	6,460	23	18,890.12	96,880.85	1.75 3.	.15 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.650	¬	0.650	18/09/2017				200@0.550	71@0.678	80.93	2015				.,	0.405 0.86	60 575°
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.30	-2.13 Œ	2.35	18/09/2017	2.35	2.29 2	.35 2.30	2.30 200@2.03	300@2.29	67.21	2015	404	4	927.90	39,376.64	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	18/09/2017				4@0.260	700@0.319		2015				2,926.17	0.151 0.3	59 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.578	¬	0.578	18/09/2017				100@0.525	12140@0.751	21.10					-,	0.370 0.80	
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.344	4.56 #	0.329	18/09/2017	0.280	0.280 0.3	44 0.344	0.33617050@0.300	2298@0.338		2015	6,135	14	2,060.27	11,072.69	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.07	3.88 #	1.03	18/09/2017	1.04	1.04 1	.07 1.07	1.06 3993@1.07	10@1.33	6.73	2016	14	2	14.77	6,783.80	0.600 1.	.59 5379
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.289	-0.34 Œ	0.290	18/09/2017	0.285	0.285 0.2	97 0.289	0.290 1000@0.289	4300@0.294	0.41	2015	55,313	50	16,048.31	84,242.74	0.162 0.33	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	20.65	1.22 #	20.40	18/09/2017	20.51	20.51 20	99 20.99	20.63 95@20.61	1@20.99	14.78	2016	40	5	825.36	208,152.00	17.55 24.0	.00 277
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.359	-0.83 Œ	0.362	18/09/2017	0.359	0.359 0.3	59 0.359	0.360	1000@0.470		2015	5	1	1.80	1,784.76	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.299	0.67 #	0.297	18/09/2017	0.297	0.280 0.3	00 0.299	0.294 850@0.299	50@0.304		2016	14,070	26	4,136.43	15,188.41	0.122 0.33	38 376
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	4.96	-0.40 Œ	4.98	18/09/2017	5.00	4.92 5	.15 4.97	4.96 485@4.91	480@4.94	46.51	2015	4,857	36	24,100.10	35,069.18	4.07 5.3	.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.29	0.23 #	4.28	18/09/2017	4.33	4.23 4	.34 4.29	4.28 236@4.22	224@4.29	14.12	2015	7,646	29	32,722.10	94,704.60	3.30 4.5	.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.82	3.68 #	2.72	18/09/2017	2.66	2.66 2	.90 2.82	2.73 2@2.80	600@2.84	-(6)-	2015	30,934	47	84,543.75	123,350.89	2.18 3.0	.08 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.569	-4.37 Œ	0.595	18/09/2017	0.500	0.500 0.5	80 0.572	0.507 895@0.501	690@0.569	18.29	2015	2,190	12	1,110.09	12,677.32	0.252 0.7	50 5379
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.73	-3.89 Œ	1.80	18/09/2017	1.71	1.71 1	.74 1.73	1.73 1500@1.74	1500@1.80		2015	2,020	7	3,500.90	70,399.50	0.897 1.	.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	15.50	-1.15 Œ	15.68	18/09/2017	15.22	15.15 15	50 15.50	15.34 10@15.21	10@15.45	21.81	2015	3,062	36	46,970.75	1,812,717.38	13.52 19.0	.65 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.300	¬	0.300	18/09/2017	0.300	0.299 0.3	10 0.300	0.303 200@0.300	730@0.304		2015	48,625	54	14,734.84	91,719.73	0.147 0.40	105 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.400	-6.76 Œ	0.429	18/09/2017	0.330	0.330 0.4	48 0.400	0.398 1000@0.350	100@0.447		2016	3,610	7	1,437.48	3,336.30	0.211 0.70	66 279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.910	0.33 #	0.907	18/09/2017	0.918	0.870 0.9	20 0.910	0.902 2894@0.910	192@0.918		2015	48,591	79	43,820.87	92,164.46	0.429 1.0	.02 1755
Main Market -		•	,		DI/TE COMPLITED OF (OD)	0.440		0.440	4010010047					000 00 4/0		0045					00/7.04	
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.410			18/09/2017				050 00 400	200@0.460		2015				0,101.00	0.267 0.46	
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.135			18/09/2017				250@0.130			2016				1,007.01	0.126 0.19	
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.551			18/09/2017	0.551	0.551 0.	51 0.551	0.551 400@0.496	458@0.551		2015	1,550	3	854.05		0.434 0.6	
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.48	¬		18/09/2017				100@4.42	100@4.60		2015				/		.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.42	0.56 #		18/09/2017	5.45	5.42 5	.45 5.42	5.44 10@5.38	240@5.40		2016	250	2	1,359.50		5.28 6.	
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.347			18/09/2017				500@0.322	110@0.381	.,	2016				.,	0.168 0.5	
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.06	7		18/09/2017				500@1.03	150@1.12		2016				,	0.900 1.3	
6,200,000 0.500			22/00/2010 01/11/1//0		MINERVA KNITWEAR SA (CB)	0.398			18/09/2017					299@0.374		2015				2,107.00	0.026 0.4	
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.664	-0.75 Œ		18/09/2017	0.665	0.660 0.6		0.666 200@0.650	550@0.678		2015	2,050	5	1,365.45		0.300 0.8	
6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	3.05	¬		18/09/2017	3.00	3.00 3	.05 3.05	3.02 648@3.05	500@3.10	23.22	2015	1,583	6	4,785.60		0.601 3.	
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704			18/09/2017					3106@0.634		2015				,	0.585 0.89	
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489			18/09/2017					1680@0.441		2015				7,170.07	0.045 0.53	
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.316			18/09/2017					300@0.315		2015				7,077.70	0.197 0.40	
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790	7		18/09/2017				500@0.716	429@0.837		2016				0,720.17	0.700 0.9	
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	¬	1.69	18/09/2017	1.60	1.60 1	.69 1.69	1.68	540@1.69		2015	900	3	1,509.30	.,	0.891 1.	
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.87	7	2.87	18/09/2017				200@2.65			2015				43,050.00	2.60 3.0	.00 1357

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 180 Tuesday, 19 September, 2017

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Number of Outstanding Securities Nominal Value		vidends [2015	1] Date o 2016 Dividend	f Last Coupon I [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,673,200 0.880			18/07/	2008 26/07/20	01	EVROFARMA SA (CR)	0.338		0.338 18/09/20	17				19@0.350	20.36	2015				4,621.54	0.225 0.420	0 3577
31,734,530 1.60			09/07/	2007 19/07/20	06	ELGEKA SA (CR)	0.202		0.202 18/09/20	17			500@0.183	100@0.197		2015				6,410.38	0.100 0.216	6 3577
23,828,130 0.500		0.16	0.052 29/06	2017 17/02/20	09	ELINOIL S.A. (CR)	1.51		1.51 18/09/20	17				390@1.53	13.24	2015				35,980.48	0.753 1.64	4 537
8,623,225 0.300			02/06/	2010 30/05/20	16 503	EUROCONSULTANTS S.A. (CR)	0.332	-7.52 (E 0.359 18/09/20	17 0.370	0.324 0	.390 0.332	0.343 96@0.324	150@0.387		2015	1,208	17	414.05	2,862.91	0.297 0.655	5 2791
86,735,980 0.310			06/07/	2009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.40		1.40 18/09/20	1.40	1.39	1.40 1.40	1.40 800@1.28	491@1.40		2015	1,010	6	1,412.99	121,430.37	0.549 1.65	5 4533
8,298,467 0.400			30/08/	1993 08/05/20	13	IDEAL GROUP SA (CR)	0.880		0.880 18/09/20	17			300@0.818		-(6)-	2015				7,302.65	0.675 0.950	0 9574
2,566,836 0.440			13/08/	2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 18/09/20	17 0.066	0.066	.066 0.066	0.066 19367@0.066			2015	633	1	41.78	3,652.65	0.060 0.109	9 2353
34,986,430 0.440			25/07/	2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.100		0.100 18/09/20	17				5500@0.100		2015				3,652.65	0.060 0.126	6 2353
11,233,200 0.730			12/07/	2010 30/07/19	99	INTERTECH SA (CR)	0.255		0.255 18/09/20	17			200@0.230	30@0.255		2016				2,864.47	0.129 0.449	9 9572
14,679,792 1.68			0.07 28/06	2017 04/09/20	00	KARATZIS SA (CR)	5.32	0.38 #	5.30 18/09/20	17 5.22	5.21	5.32 5.32	5.22 7@5.83	100@5.79	15.27	2015	614	4	3,205.85	78,096.49	3.90 6.10	0 2723
6,700,000 0.800	0.03	0.023	0.028 29/06	2017 29/05/20	14	MILLS KEPENOS (CR)	2.01		2.01 18/09/20	17			150@1.87	67@2.10	6.99	2016				13,467.00	1.11 2.54	4 3577
11,510,102 0.890			24/06/	2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 18/09/20	17			576@0.233	700@0.275		2015				2,877.53	0.175 0.275	5 3763
18,017,472 0.360			15/06/	2010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.425		0.425 18/09/20	17			150@0.383	4500@0.425		2015				7,657.43	0.171 0.535	5 3535
21,364,000 1.12			05/07/	2010 10/08/20	05	LAMPSA HOTEL SA (CR)	16.79		16.79 18/09/20	17			100@16.79	100@17.30	76.40	2015				358,701.56	16.00 17.50	0 5753
3,873,120 0.300			07/07/	2008 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.50		1.50 18/09/20	17				260@1.44	2.39	2015				5,809.68	0.513 1.55	5 1357
4,181,450 0.500			21/08/	2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS S	A 0.657		0.657 18/09/20	7 0.657	0.657	.657 0.657	0.657	140@0.650		2015	1,079	1	708.90	2,747.21	0.517 0.744	4 3577
245,497,164 0.300			01/07/	2008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.230		0.230 18/09/20	17 0.225	0.225 0	.232 0.230	0.228 60@0.230	4305@0.232		2015	19,390	31	4,425.40	56,464.35	0.136 0.298	8 3573
28,438,268 0.300			21/08/	2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.370		0.370 18/09/20	17				1450@0.371		2015				10,522.16	0.252 0.699	9 1357
10,203,575 0.730			16/07/	2007 18/10/19	99	FIERATEX SA (CR)	0.099		0.099 18/09/20	17 0.100	0.100 0	.100 0.100	0.100 500@0.097			2016	606	1	60.60	1,010.15	0.054 0.100	0 3763
Exchange Trad	lod Ei	unde	(ETEc)																			
619.082		unus 	(E1F3) 	15/06/20	116	ALPHA ETF FTSE Athex Large Cap	20.08		20.08 18/09/20	17											16.01 22.40	0 12003
Low Dispersion	n																					
14,000,000 4.15			23/04/	2010 29/06/19	99 481	5 ALPHA REAL ESTATE SA(CR)	5.64	-1.05 (E 5.70 18/09/20	17 5.64	5.64	5.64 5.64	5.64 120@5.15	4@6.05	28.50	2015	400	6	2,256.00	78,960.00	4.31 7.07	7 8637
191,660,320 0.300			20/07/	2009 29/12/20	10 481	7 ATTICA HOLDINGS (CR)	1.24	1.64 #	1.22 18/09/20	1.22	2 1.22	1.27 1.27	1.24 40@1.24	59@1.27	-(6)-	2015	2,570	11	3,178.90	237,658.80	0.664 1.53	3 5759
22,996,875 1.25			24/06/	2011 02/02/20	16 5116	NEXANS HELLAS SA (CR)	1.00		1.00 18/09/20	17			100@0.907	400@1.20	15.03	2016				22,996.88	0.837 1.28	8 2733
80,690,653 0.500			25/04/	2014 22/12/20	16 512	TRASTOR REAL EST. INV. CO.(CR)	0.813		0.813 18/09/20	17			500@0.801	11046@0.880		2015				65,601.50	0.742 0.899	9 8671
113,465,290 0.300			09/08/	2004 09/11/20	16 4814	4 ATHENA SA (CR)	0.800		0.800 18/09/20	17				300@0.898		2015				90,772.23	0.408 0.898	8 2357
14,076,360 0.370			19/08/	2008 22/07/20	03	GALAXIDI S.A. (CR)	0.700		0.700 18/09/20	17 0.700	0.700	.700 0.700	0.700786543@0.700		68.52	2015	5,000	1	3,500.00	9,853.45	0.231 0.749	9 3573
8,418,750 0.300		0.12	0.3 06/06	2017 27/06/20	12 512	7 GEKE SA (CB)	6.08	19.45 #	5.09 18/09/20	17 6.08	6.08	6.08 6.08	6.08 17@4.08	522@4.70	28.31	2016	1	1	6.08	51,186.00	2.94 6.88	8 5753
255,494,534 3.00		0.2035	0.2 11/05	2017 23/12/20	15 510	NBG PANGAEA (CR)	5.18		5.18 18/09/20	17 5.18	5.18	5.18 5.18	5.18 3174@5.18	149@5.70	26.62	2015	1,000	1	5,180.00	1,323,461.69	3.77 5.25	5 8671
2,760,000 11.83	9.3	8.5	9.2 24/07	2017 16/07/19	90 4823	3 KARELIA TOBACCO CO. SA (CB)	295.00		295.00 18/09/20	17			10@295.00	387@303.00	15.24	2015				814,200.00	255.00309.00	0 3785
106,980,050 2.25			25/07/	2008 24/02/20	14 5046	6 MINOAN LINES SA (CR)	2.40		2.40 18/09/20	17 2.40	2.40	2.40 2.40	2.40 400@2.40		15.84	2015	100	1	240.00	256,752.12	2.22 2.55	5 5759
17,240,776 0.370			14/07/	2005 30/09/20	03 482	7 PERSEUS SA (CR)	0.294		0.294 18/09/20	17			499@0.290	2774@0.329	8.82	2016				5,068.79	0.200 0.395	5 3577
Surveillance		_	_						·	_					_						_	_
5,867,311 0.300			11/08/	2010 28/04/20	17 512:	3 DIONIC (CR)	0.625		0.625 18/09/20	17				200@0.500	0.19	2015				3,667.07	0.250 0.625	.5 2797
21,820,410 0.800						2 EUROMEDICA SA (CR)	0.201		0.201 18/09/20					10@0.161		2015				4,385.90	0.007 0.242	
110,122,976 0.300						B Forthnet (CR)	0.330		0.330 18/09/20				198@0.305	1050@0.330		2015					0.172 0.474	
16,864,610 0.360			07/07/			3 FRIGOGLASS SA (CR)	0.247		E 0.248 18/09/20		3 0.228 0	.247 0.247	0.247 300@0.230	266@0.247		2016	709	4	174.95	,	0.228 0.471	
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 180

Tuesday, 19 September, 2017

Number of Dutstanding Securities Nominal Value		ends [1 015	1] Dat 2016 Divid	e of Last end [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price			Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto n 4]
51,081,030 1.00			20/	08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.092	-8.00 Œ	0.100 18/09/201	7 0.092	0.092	0.092 0.09	92	0.09218086@0.093	2900@0.098		2015	23,314	10	2,144.8	9 4,699.45	0.070 0.1	129 45
4,419,616 1.58			21/	07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.571	¬	0.571 18/09/201	7					100@0.685	1.57	2015				- 2,523.60	0.274 1.	.09 453
14,967,940 0.500			21/	05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.072	¬	0.072 18/09/201	7				1231@0.060	3769@0.086		2015				- 1,077.69	0.058 0.1	188 863
65,326,268 0.530			04/	07/2007	19/07/2006	4750	SATO SA (CR)	0.098	¬	0.098 18/09/201	7					2000@0.083		2015				- 6,401.97	0.033 0.1	109 372
13,191,620 0.620			04/	08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.240	¬	0.240 18/09/201	7					1500@0.192		2015				- 3,165.99	0.027 0.2	265 373
13,000,000 1.00			01/	08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.160	¬	0.160 18/09/201	7							2015				- 2,080.00	0.106 0.2	244 23
185,373,016 0.300			02/	07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.082	-3.53 Œ	0.085 18/09/201	7 0.083	0.081	0.083 0.08	31	0.082 200@0.071	200@0.080	34.30	2015	4,000	6	328.0	15,315.43	0.051 0.0	J99 57
312,163 0.300			02/	07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 18/09/201	7						38.48	2015				- 15,315.43	0.077 0.4	422 57
2,969,713 0.300			02/	07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.029	¬	0.029 18/09/201	7				100@0.034		12.13	2015				- 15,315.43	0.021 0.0	058 57
4,737,503 0.320			22/	06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 18/09/201	7					945@0.175		2015				- 833.80	0.176 0.2	220 37:
16,383,428 0.300			25/	06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240 18/09/201	7					30@0.192		2016				- 3,932.02	0.031 0.2	240 376
77,126,446 0.340			23/	05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	¬	0.021 18/09/201	7				3000@0.017	1647@0.018		2015				- 1,619.66	0.009 0.0	032 37:
15,878,748 0.480			10/	07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.140	¬	0.140 18/09/201	7					15@0.112		2015				- 2,223.02	0.066 0.2	290 23!
3,961,300 1.28			29/	06/2004	03/08/2000	5080	DUROS SA (CR)	0.170	¬	0.170 18/09/201	7 0.170	0.170	0.170 0.17	70	0.170 9822@0.170	300@0.204		2016	3,557	2	604.6	9 673.42	0.136 0.4	400 37
7,085,888 1.59			02/	07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 18/09/201	7					200@3.76		2015			-	- 33,303.67	4.70 4.	.70 86
7,125,216 0.650			01/	07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	¬	0.120 18/09/201	7				980@0.096	2000@0.120		2016				- 855.03	0.042 0.1	190 35
7,734,375 1.00			09/	07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.078	¬	0.078 18/09/201	7				200@0.063	3996@0.078		2015				- 603.28	0.006 0.1	123 55
15,842,391 1.51			15/	07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.200	¬	0.200 18/09/201	7					895@0.200		2015				- 3,168.48	0.078 0.2	220 17
25,179,640 0.600			08/	08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	¬	0.096 18/09/201	7					20@0.077		2015			-	- 2,525.05	0.036 0.0	096 35
1,540,000 0.600			08/	08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 18/09/201	7					3000@0.084		2015				- 2,525.05	0.066 0.0	079 35
23,935,280 0.300			29/	06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.056	-18.84 Œ	0.069 18/09/201	7 0.056	0.056	0.056 0.05	56	0.056 280@0.056	5400@0.082		2016	20	1	1.1	2 1,340.38	0.017 0.1	118 55
79,596,820 0.300			15/	07/2008	27/04/2017	5146	NIKAS SA (CR)	0.495	¬	0.495 18/09/201	7 0.495	0.495	0.495 0.49	95	0.495	10@0.594		2015	304	3	150.4	39,400.43	0.227 0.4	497 35
18,750,000 0.300			02/	07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.157	¬	0.157 18/09/201	7 0.157	0.157	0.157 0.15	57	0.157 3000@0.126	100@0.157		2015	2,000	2	314.0	2,943.75	0.017 0.3	336 55
10,186,667 1.35			24/	06/2008	02/02/2016	4887	SIDMA SA (CR)	0.445	¬	0.445 18/09/201	7					806@0.430		2015				- 4,533.07	0.157 0.6	600 17
7,914,480 0.300			23/	06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.400		0.400 18/09/201	7				365@0.360			2015				- 3,165.79	0.210 1.	.04 53
1,270,000 0.300			06/	07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 18/09/201	7 0.022	0.022	0.022 0.02	22	0.022170000@0.026			2016	228	1	5.0	2 27.94	0.016 0.1	100 17
4,034,950 0.680			01/	07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.077	¬	0.077 18/09/201	7				4000@0.062			2016				- 310.69	0.032 0.1	164 35
Jnder Deletion	ı																							
1,130,180 0.440			20/	06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 18/09/201	7				6000@0.006			2016				- 6.78	0.006 0.0	007 95
17,579,754 4.16			18/	08/2006	02/08/2010	5145	BIOTER SA (CR)	0.077	¬	0.077 18/09/201	7 0.077	0.077	0.077 0.07	77	0.080 1000@0.063	299@0.077		2015	1	1	0.0	3 1,353.64	0.041 0.1	188 23
5,939,268 0.620			10/	07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412	¬	0.412 18/09/201	7					253@0.400		2016			-	- 2,446.98	0.288 0.5	589 37
8,321,682 0.670			17/	08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 18/09/201	7					500@0.203		2016				- 2,149.73	0.073 0.2	242 17
2,160,524 0.670	0.0436 0	0436	0.0436 07/	08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190	¬	0.190 18/09/201	7				1500@0.176	500@0.228		2016				- 2,149.73	0.119 0.3	328 17
9,567,289 0.300			01/	07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 18/09/201	7					6394@0.239		2015				- 2,851.05	0.298 0.2	298 95
24,319,250 0.300			09/	07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.056	3.70 #	0.054 18/09/201	7 0.056	0.056	0.056 0.05	56	0.056 1010@0.046	2200@0.056		2015	2,800	2	156.8	1,361.88	0.020 0.0	069 23
766,000 1.00			01/	07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07 18/09/201	7					10@2.06		2016				- 1,781.62	1.70 2.	2.59 37
245,000 1.00			19/	07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800	¬	0.800 18/09/201	7					10@0.960		2016				- 1,781.62	0.800 1.	.63 37

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Las 116 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector gh 4]
Suspension S	tatus																					
215,246,452 0.300			25/06/2001	1 24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.012	0.012 9533
20,255,805 0.300			22/08/2006	5 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.007	0.066 4533
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									-	8,675.26	0.640	0.640 5379
40,946,303 0.360			18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.006	0.006 953
33,301,715 0.320			27/06/2003	3 08/07/2009 513	5 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.031	0.056 235
5,000,000 0.400			03/06/2009	9 01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.00	0.180	0.180 1753
14,870,100 0.300			15/05/2008	3 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.014	0.031 953
81,644,555 0.300			01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012	0.012 235
20,121,710 1.21			27/07/1992	2 12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.190	0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304	0.304 863
6,000,000 0.600			13/06/2008	3 08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									-	42.00	0.007	0.010 853
7,847,611 1.20			01/08/2007	7 28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	1,177.14	0.150	0.150 235
36,748,909 0.730			15/12/2005	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.075	0.075 357
30,390,000 0.310			18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.30	0.070	0.070 357
13,692,227 1.47			07/07/2006	5 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.117	0.117 376
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									-	9,186.78	0.096	0.096 235
255,459,600 0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.125	0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	5 17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	00@4.80						-	218,896.70	4.77	5.35 135
144,688,060 0.600			21/04/2008	3 10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									-	6,945.03	0.048	0.048 835
284,465,964 3.70			20/06/2008	3 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.168	0.168 835
13,920,000 0.320			19/11/2001	1 01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 									-	1,113.60	0.080	0.080 376
100,793,572 0.300			16/07/2009	9 11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060	0.060 555
510,840 1.00			15/07/2008	3 21/11/2013 503	6 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.

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Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the UNDER DELETION category as of 4/6/2014 5062
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5089
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- Suspension of trading as of 2/6/2015. 5098
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015
- Suspension of trading as of 01/03/2016. 5109
- 5110 Suspension of trading as of 08/03/2016.
- Transfer to the Under Deletion Category as of 15/04/2016. 5111
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- Transfer to the Surveillance Category as of 15/04/2016. 5113
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 -03/10/2016, pre-emption rights' subscription period: 22/09/2016 - 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 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. 5124
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- Suspension of trading as of 18/04/2017 5130
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.

5141

- 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.

Section 3: Figures of Securities Transactions				Tuesday, 19 Septe	mber, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,021,681	0.277	558,994.80	11:27:04	20
PIRAEUS BANK (CR)	100,000	3.46	345,500.00	12:47:28	20
ALPHA BANK (CR)	1,000,000	1.78	1,775,000.00	12:49:14	20
MOTOR OIL (CR)	37,123	19.61	727,993.17	17:13:22	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 List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 180

Tuesday, 19 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.

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Section 3: Figures of Securities Transactions			Tuesday, 19 Sept	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.

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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: 180
Section 3: Figures of Securities Transactions								Tuesday	, 19 Septe	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/09/2017	5,000	619,082			619,082	12,434,620.00	20.0856	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: 180 Tuesday, 19 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	Jpon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
233,723,142	2 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				65.0000	18/09/2017			63.0000	В	19/09/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 September, 2017

Year: 138 Trading Day No: 180

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.6306	3.7890	100.1000 100.2	2000 100.1513	100.1500 18/09/2017	80,000	80,651.44	100.1100	В	19/09/2017	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)	7.4056	3.0340	100.0500 100.2	2200 100.1875	100.1000 18/09/2017	312,000	314,895.53	100.1000	В	19/09/2017	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)	10.9792	4.0920	100.4600 100.5	5800 100.4600	100.5000 18/09/2017	164,000	166,683.38	100.4600	В	19/09/2017	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)		2.9580	101.9700 101.9	7700 101.9700	102.1200 18/09/2017	78,000	79,536.60	101.9700	В	19/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0110	4.1680	102.2000 102.2	2300 102.2050	102.3000 18/09/2017	105,000	108,466.56	102.2000	В	19/09/2017	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: 180 Tuesday, 19 September, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	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 FLF	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 180

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 19 September, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		a	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
BBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR\$\$M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

Daily Official ListYear: 138 Trading Day No: 180Section 6: Additional InfosTuesday, 19 September, 2017

Athex & ATHEXClear Members List

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

Daily Official ListYear: 138 Trading Day No: 180Section 6: Additional InfosTuesday, 19 September, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA 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	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A LASTRON (CR)	02/01/2017 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK 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.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (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
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 180
Tuesday, 19 September, 2017

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
INTRALOT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	10/04/2017 12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	06/03/2017	Main Market
BETA SECURITIES S.A.	22/09/2014	Wall Walket
KRI-KRI S.A. (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PIRAEUS SECURITIES S.A. LAMPSA HOTEL SA (CR)	29/06/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Main Market
MARFIN INVESTMENT GROUP (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	Main Market
MLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A.	07/12/2015	Main Market
MOTOR OIL (CR)	0712/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	Main Maykat
MYTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A	25/06/2013	Main Market
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	00/01/2012	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	IVIGIT IVIGING
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013	
PAPOUTSANIS (CR)	00/04/2013	Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)	00/40/00	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	23/10/2012 15/02/2016	
MERIT SECURITIES S.A.	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
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Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	`	Open Interest		
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,009.50 1,987.30 2,004.63 0.19%	October 2017	2,005.00	2,012.00	1,991.50	2,002.25	2,002.25			2,008.50	2,22	.75	224	1,096		5,009
	November 2017	1,996.00	2,000.00	1,996.00	2,000.00	2,000.00			2,005.50	2,12	.50	6	6		54
	December 2017					2,010.75									
	March 2018					2,020.75									
	June 2018					2,031.00									
	September 2018					2,041.75									

Tuesday, 19 September, 2017

Open Interest (Contract Size: 100 Securities, Physical Delivery)					vatives Market	Deri									j Asset	Jnderlyin	
	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	PTO) HOL	ADMIE (I
5,271	239	45		2.10	1.89			1.91	1.91	1.90	1.95	1.95	December 2017	-3.08%	1.89	1.89	1.95
								1.97					March 2018				
								1.98					June 2018				
							***	1.99					September 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
41,227	7,009	266		2.20	1.79			1.79	1.79	1.77	1.81	1.77	December 2017	0.57%	1.78	1.75	1.80
								1.79					March 2018				
								1.80					June 2018				
-								1.81					September 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	BANK S.A	ATTICA
863	30	9		0.074	0.070			0.068	0.068	0.068	0.073	0.072	December 2017	0.00%	0.070	0.069	0.074
								0.071					March 2018				
								0.071					June 2018				
								0.071					September 2018				
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC
225	48	27		29.24	28.21			28.30	28.30	28.30	28.66	28.66	December 2017	-2.14%	28.30	28.30	28.73
<u>-</u>								29.21					March 2018				
								29.35					June 2018				
<u></u>								29.51					September 2018				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	Y HOLDIN	CENERO
7,527	175	25		1.28	1.10			1.10	1.10	1.07	1.10	1.10	December 2017	-1.82%	1.08	1.07	1.11
								1.11					March 2018				
								1.12					June 2018				
								1.12					September 2018				
(Contract Size: 100 Securities, Physical Del																OR (CR)	ELLAKT
7,879	560	88		1.78	1.43			1.45	1.45	1.40	1.49	1.47	December 2017	-2.05%	1.43	1.39	1.49
								1.47					March 2018				
								1.48					June 2018				
								1.49					September 2018				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
49,777	5,274	240		0.946	0.762			0.760	0.760	0.728	0.764	0.733	December 2017	3.82%	0.760	0.727	0.764
								0.739					March 2018				
								0.743					June 2018				
								0.747					September 2018				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
1,251	151	35		6.58	5.97			5.95	5.95	5.94	6.16	6.16	December 2017	-2.60%	6.00	5.93	6.16
-								6.22					March 2018				
								6.25					June 2018				
<u></u>								6.29					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Tuesday, 19 September, 2017

					tives Market	Deriv									Asset	Inderlyin	
Open Interest (Contract Size: 100 Securities, Physical Delive	Volume	Trades	DW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	OLLI FO
1,061	213	99		21.64	19.12			18.80	18.80	17.96	18.88	18.20	December 2017	4.64%	18.95	17.90	18.95
								18.29					March 2018				
								18.38					June 2018				
								18.48					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
166				5.79	5.36			5.43					December 2017	-0.74%	5.36	5.31	5.42
								5.45					March 2018				
								5.48					June 2018				
	***							5.51					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,413	63	11		4.12	3.86			3.85	3.85	3.85	3.88	3.88	December 2017	-1.28%	3.85	3.83	3.90
								3.94					March 2018				
								3.96					June 2018				
								3.98					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPER	GRIVALI
359	4	3		9.14	8.81			8.72	8.72	8.72	8.72	8.72	December 2017	-0.91%	8.72	8.68	8.85
								8.89					March 2018				
								8.93					June 2018				
								8.98					September 2018				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	IGES-A	EXCHA	HELLEN
3,980	96	31		5.50	5.00			4.96	4.96	4.75	4.96	4.93	December 2017	1.63%	4.98	4.73	4.98
								4.95					March 2018				
								4.97					June 2018				
								5.00					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	PETRO	HELLEN
3,682	115	50		7.80	7.32			7.35	7.35	7.30	7.42	7.37	December 2017	-0.54%	7.35	7.30	7.43
								7.46					March 2018				
								7.50					June 2018				
								7.54					September 2018				
(Contract Size: 100 Securities, Physical Deli-																Γ (CR)	NTRALC
4,853	743	123		1.31	1.11			1.13	1.13	1.06	1.13	1.06	December 2017	7.55%	1.14	1.05	1.14
								1.07					March 2018				
								1.08					June 2018				
								1.08					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	UMBO S
1,417	72	38		16.00	13.51			13.64	13.64	13.30	13.73	13.46	December 2017	1.40%	13.80	13.30	13.80
								13.75				-	March 2018				
								13.81					June 2018				
								13.89					September 2018				

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						atives Market	Deriva									Asset	nderlying	l
Open Interest	Volume	es \	Trades	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															(CR)	MENT SA	EVELOPI	AMDA D
1,356	218	55	55		7.01	6.45			6.36	6.36	6.35	6.60	6.56	December 2017	-2.29%	6.40	6.31	6.61
									6.62					March 2018				
									6.65					June 2018				
<u></u>							-		6.68					September 2018				
(Contract Size: 100 Securities, Physical De															UP (CR)	NT GRO	IVESTME	IARFIN I
77,363	2,828	99	99		0.151	0.114			0.114	0.114	0.112	0.116	0.114	December 2017	-1.74%	0.113	0.110	0.117
									0.116					March 2018				
									0.117					June 2018				
									0.117					September 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
486	120	26	26		20.01	19.75			19.50	19.50	19.00	19.50	19.30	December 2017	1.03%	19.70	19.10	19.70
									19.69					March 2018				
									19.79					June 2018				
									19.90					September 2018				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	OS HOLE	IYTILINE
9,872	290	51	61		8.79	8.36			8.36	8.36	8.33	8.40	8.40	December 2017	-0.60%	8.35	8.31	8.42
									8.48					March 2018				
									8.53					June 2018				
-									8.57					September 2018				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
131,687	22,199	17	347		0.365	0.285			0.284	0.284	0.271	0.288	0.272	December 2017	4.40%	0.285	0.270	0.288
									0.276					March 2018				
									0.277					June 2018				
									0.279					September 2018				
(Contract Size: 100 Securities, Physical De)	PAP (CI
3,907	249	36	36		9.57	9.07			9.05	9.05	8.95	9.07	8.97	December 2017	1.00%	9.10	9.00	9.13
									9.10					March 2018				
									9.15					June 2018				
									9.19					September 2018				
(Contract Size: 100 Securities, Physical De																		TE (CR)
4,296	277	12	42		10.71	10.20			10.17	10.17	10.11	10.22	10.13	December 2017	0.79%	10.17	10.08	10.19
									10.19					March 2018				
									10.24					June 2018				
									10.30					September 2018				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
1,059	25	10	10		16.07	15.38			15.40	15.40	15.40	15.60	15.58	December 2017	0.00%	15.40	15.35	15.82
									15.55					March 2018				
									15.63					June 2018				
									15.71					September 2018				

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ι	Underlyi	ing Asse	t								Deriv	atives Market						
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Lif	e low	Trades	Volume	C	pen Interest
PIRAEUS	BANK ((CR)															(Contract Size: 100 Secur	rities, Physical Deliver
3.53	3.36	3.45	-1.43%	December 2017	3.53	3.54	3.37	3.45	3.45			3.46	5.05		319	3,620		8,041
				March 2018					3.53									
				June 2018					3.55									
				September 2018					3.57									
PPC (CR))																(Contract Size: 100 Secur	rities, Physical Deliver
2.07	2.03	2.06	0.49%	December 2017	2.05	2.07	2.04	2.04	2.04			2.06	2.31		37	235		4,752
				March 2018					2.07									
				June 2018					2.08									
				September 2018					2.09									
ERNA E	NERGY	(CR)															(Contract Size: 100 Secur	rities, Physical Deliver
3.98	3.88	3.98	-0.50%	December 2017	3.94	3.94	3.94	3.94	3.94			4.02	4.18		1	2		3,776
				March 2018					4.04									
				June 2018					4.06									
				September 2018					4.08									
ITAN CE	EMENT (CR)															(Contract Size: 100 Secur	rities, Physical Deliver
22.44	21.82	22.00	-1.79%	December 2017	22.29	22.30	21.90	22.07	22.07			21.90	24.60		20	36		185
				March 2018					22.62									
				June 2018					22.74									
				September 2018					22.86									
/IOHALC	O SA/N	V (CB)															(Contract Size: 100 Secur	rities, Physical Deliver
2.98	2.86	2.92	-1.02%	December 2017	2.94	2.96	2.86	2.92	2.92			2.92	3.49		214	869		9,970
				March 2018					2.98									
				June 2018					2.99									
				September 2018					3.01									

Section 7: Index Options

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

FTSE/Athex Large Cap			
	Call Options	ı	Put Options

				Octobe	er 2017						Novemb				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 Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O _I	oen 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	•	•		٠	-	-	-	٠	•	-	•	-		1,850
1,875	0.00	0.00	0.00	-	130.00	-		0.00	0.00	0.00		134.00	-			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	•	8.60	-	-		1,875
1,900	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	•	5.30	•	-	0.00	0.00	0.00	-	13.00	•	•		1,900
1,925	0.00	0.00	0.00	-	86.50	-	-	0.00	0.00	0.00	-	95.00				0.00	0.00	0.00	•	9.40	•	-	0.00	0.00	0.00	-	19.00				1,925
1,950	0.00	0.00	0.00	-	67.50	•	1	0.00	0.00	0.00	-	77.50	•	•		20.00	0.00	20.00		20.00	1	1			25.00		25.00	20	20		1,950
1,975	0.00	0.00	0.00	-	51.00	-		0.00	0.00	0.00	•	62.50	-			0.00	0.00	0.00	-	23.75	•	145	0.00	0.00	0.00	•	36.25	-			1,975
2,000		0.00		-	37.00	-	59	0.00	0.00	0.00	•	49.00	•	-		0.00	0.00	0.00	•	34.75	•	65	0.00	0.00	0.00	•	47.75	•	1		2,000
2,050		20.50			20.50	13	21	0.00	0.00	0.00	- 10.50	28.50				0.00	20.50		107.00	65.00		175	0.00	0.00	0.00	-	77.00				2,050
2,100		8.00		8.00	8.00 2.30	16	207			16.75		18.50 9.50	44	44				107.00			5	162		0.00	0.00	-	114.00 156.00		•		2,100 2,150
2,150 2,200		0.00	0.00	-	0.63	-	66 127	9.60	9.60	9.50	9.50	3.30	40	44		0.00	0.00	0.00		150.00 198.00	-	160 20	0.00	0.00	0.00		201.00				2,130
2,250			0.00	-	0.03		100	0.00	0.00	0.00		1.30		•		0.00	0.00	0.00		247.00		-	0.00	0.00	0.00		249.00		-		2,250
2,300	0.00		0.00	-	0.03	-	100	0.00		0.00		0.50				0.00	0.00	0.00		297.00				0.00	0.00		298.00				2,300
2,350	0.00	0.00	0.00		0.03		20	0.00	0.00	0.00		0.17				0.00	0.00	0.00		347.00			0.00	0.00	0.00		348.00				2,350
2,400	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		0.05				0.00	0.00	0.00		397.00		-	0.00	0.00	0.00		397.00		-		2,400
2,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.02				0.00	0.00	0.00		447.00			0.00	0.00	0.00		447.00				2,450
2,500	-	-	-	-	-	-	-		-		-		-	-			-	-		-				-	-				-		2,500
	Totals:					29	701						84	88	1 46						6	728						20	21	0 10	
	Number o	of Trades	:				11	-					5		1							2	-						1	0	

ALPHA BANK (CR) Call Options

								Cal	I Optior	ıs																Put C	ptions							
				Octob	er 2017							Novemb				Other Month	ns				ctober 2017							November :	2017			Other M	onths	
cerise	Open price	Price max	Price min	Last price	Closing price	Volum	Open Ir	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Oper price		Price I max	Price min La	st Closing	price Vol	ume O	pen Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Ope	en Interest	Exceris
1.100						-	-							-	-															-	-			0.0
1.200						-								-										-						-	-			0.0
1.300	0.000	0.000	0.000		0.472	-	-		0.000	0.000	0.000		0.478	-	-		0.00	0 0	0.000	0.000	0.00	1		-	0.000	0.000	0.000		0.004	-	-			0.0
1.400	0.000	0.000	0.000		0.373	-			0.000	0.000	0.000		0.385	-	-		0.00	0 0	0.000	0.000	0.00	1		-	0.000	0.000	0.000		0.011	-	-			0.0
1.500	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.300	-	-		0.00	0 0	0.000	0.000	0.00	4		-	0.000	0.000	0.000		0.025	-	-			0.0
1.600	0.000	0.000	0.000		0.189	-			0.000	0.000	0.000		0.224	-	-		0.00	0 0	0.000	0.000	0.01	6		-	0.000	0.000	0.000		0.049	-				0.0
1.700	0.000	0.000	0.000		0.116	-			0.000	0.000	0.000		0.161	-	-		0.00	0 0	0.000	0.000	0.04	3		-	0.000	0.000	0.000		0.086	-				0.0
1.800	0.000	0.000	0.000		0.063	-	20	0	0.000	0.000	0.000		0.112	-	40		0.00	0 0	0.000	0.000	0.09	0		-	0.000	0.000	0.000		0.137	-	-			0.0
1.900	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.075	-	-		0.00	0 0	0.000	0.000	0.15	7		-	0.000	0.000	0.000		0.199	-	-			0.0
2.000	0.000	0.000	0.000		0.013	-	50	0	0.000	0.000	0.000		0.048	-	-		0.00	0 0	0.000	0.000	0.24	0		-	0.000	0.000	0.000		0.273	-	-			0.0
2.200	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.018	-	-		0.00	0 0	0.000	0.000	0.43	0		-	0.000	0.000	0.000		0.443	-	-			0.0
2.400	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.006	-	-		0.00	0 0	0.000	0.000	0.63	0		-	0.000	0.000	0.000		0.632	-	-			0.0
2.600	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.00	0 0	0.000	0.000	0.83	0		-	0.000	0.000	0.000		0.830	-	-			0.0
2.800	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	0.000	0.000	1.03	3		-	0.000	0.000	0.000		1.03	-	-			0.0
3.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	0.000	0.000	1.23	3		-	0.000	0.000	0.000		1.23	-	-			0.0
3.200	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.00	0 0	0.000	0.000	1.43	3		-	0.000	0.000	0.000		1.43	-	-			0.0
	Totals:					0	70	0						0	40	0 0)						0	0						0	0	0	0	
	Number o	of Trades:					0								0	0							0	.00							0	0		

NATIONAL BANK (CR) Call Options Put Options

							,	San Optio	113													i ui c	puons						
				Octob	er 2017						November 201	7		Other Months			0	ctober 2017						November	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max		st Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.223	-		0.000	0.000	0.000	0.2	23 -	-		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		0.174	-	-	0.000	0.000	0.000	0.1	74 -	-		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		0.128	-	-	0.000	0.000	0.000	0.1	28 -	-		0.000	0.000	0.000	0.005	-		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	0.0	91 -	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.017	-	-		0.002
0.250	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.0	52 -	-		0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.039	-	-		0.003
0.300	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.0	42 -	-		0.000	0.000	0.000	0.068			0.000	0.000	0.000		0.068		-		0.003
0.350	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.0	28 -	-		0.000	0.000	0.000	0.104	-		0.000	0.000	0.000		0.104	-	-		0.004
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.0	19 -	-		0.000	0.000	0.000	0.145			0.000	0.000	0.000		0.145		-		0.004
0.450	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	13 -	-		0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000		0.189	-	-		0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0)9 -	-		0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000		0.235	-	-		0.005
0.550	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	06 -	-		0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000		0.282	-	-		0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	04 -	-		0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000		0.330	-	-		0.006
0.650	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000	0.379	-	-						-	-		0.007
	Totals:					0	0					0	0	0 0					0	0						0	0	0 0	=
	Number	of Trades	:				0						0	0						0.00							0	0	

Year: 138 Trading Day No: 180 Tuesday, 19 September, 2017

OPAP (CR)		
	Call Options	Put Options

-				Octobe	er 2017						Novemb	per 2017			Other M	Months				Octobe	er 2017					ı	Novembe	r 2017			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 O	pen 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	Interest Excerise Price
6.000						-	-						-	-								-	-						-	-		0.060
6.400						-	-							-								-	-						-	-		0.064
6.800						-	-						-	-								-	-						-	-		0.068
7.200	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.072
7.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011				0.076
8.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-		0.080
8.400	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.745		-			0.000	0.000	0.000		0.046		-	0.000	0.000	0.000		0.108	-	-		0.084
8.800	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.235	-	-		0.088
9.200	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.275	-				0.000	0.000	0.000		0.348	-	2	0.000	0.000	0.000		0.437	-	-		0.092
9.600	0.000	0.000	0.000		0.065	-	-	0.129	0.129	0.125	0.125	0.125	20	20			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.709	-	-		0.096
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.068	-				0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.04	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007		-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-		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		2.99		-	0.000	0.000	0.000		2.99	-	-		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		3.99		-	0.000	0.000	0.000		3.99		-		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		4.99			0.000	0.000	0.000		4.99				0.140
15.000	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		5.99	-							-			0.150
	Totals:					0	0						20	20	0	0						0	2						0	0	0	0
	Number o	of Trades:					0							4	(0							0.00							0	0	

							(Call Optio	ns																Put O	ptions						
				Octob	er 2017						November :	2017			Other	Months				Octobe							November 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Exceris Price
6.400						-	-						-	-								-							-	-	-	0.06
6.800						-	-																-						-			0.06
7.200						-	-						-	-								-	-						-			0.07
7.600						-	-																-						-			0.07
8.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.08
8.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.08
8.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-		0.0
9.200	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.080	-	-		0.09
9.600	0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.175	-	-		0.09
10.000	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.453		-			0.000	0.000	0.000		0.227	-	2	0.000	0.000	0.000		0.332	-	-		0.10
11.000	0.000	0.000	0.000		0.038	-	5	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.935	-	20	0.000	0.000	0.000		0.992	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017		-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.91	-	-		0.16
	Totals:					0	5						0	0	12	46						0	22						0	0	0 20	_
	Number	of Trades					0							0		1							0.00							0	0	

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

PIRAEUS BANK (CR)

Call Options Put Options

				Octobe	er 2017						Novemb	per 2017		Other Months				Octob	per 2017					Nove	mber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price Ve	Open Intere	Volume Open Inte	rest Open price		e Price	min Last price	Closing price	Volume	Open Interest	Open price	Price Price n	nin Last price	Closing price V	Ope olume	en Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		3.45		-							-	0.00	0.00	0.00	00	0.001	-	-					-	-		0.001
0.100	0.000	0.000	0.000		3.40	-	-								0.00	0.00	0.00	00	0.002	-	-					-	-		0.001
0.150	0.000	0.000	0.000		3.35		-								0.00	0.00	0.00	00	0.013		-					-			0.002
0.200	0.000	0.000	0.000		3.30	-	-								0.00	0.00	0.00	00	0.033	-	-						-		0.002
0.250	0.000	0.000	0.000		3.25		-								0.00	0.00	0.00	00	0.063		-					-			0.003
0.300	0.000	0.000	0.000		3.20		-								0.00	0.00	0.00	00	0.098	-	-						-		0.003
0.350	0.000	0.000	0.000		3.15	-	-								0.00	0.00	0.00	00	0.139	-	-					-	-		0.004
0.400	0.000	0.000	0.000		3.10		-								0.00	0.00	0.00	00	0.182	-	-						-		0.004
0.450	0.000	0.000	0.000		3.05		-								0.00	0.00	0.00	00	0.227		-					-			0.005
0.500	0.000	0.000	0.000		3.00		-								0.00	0.00	0.00	00	0.274	-	-					-	-		0.005
2.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11			0.00	0.00	0.00	00	0.001	-	-	0.000	0.000 0.000)	0.001	-	-		0.024
2.600	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.913			0.00	0.00	0.00	00	0.001	-	-	0.000	0.000 0.000)	0.004		-		0.026
2.800	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.724			0.00	0.00	0.00	00	0.003	-	-	0.000	0.000 0.000)	0.015	-	-		0.028
3.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.550			0.00	0.00	0.00	00	0.012	-	-	0.000	0.000 0.000)	0.040		-		0.030
3.200	0.000	0.000	0.000		0.348		-	0.000	0.000	0.000		0.395			0.00	0.00	0.00	00	0.042	-	-	0.000	0.000 0.000)	0.085	-	-		0.032
3.400	0.000	0.000	0.000		0.210		50	0.000	0.000	0.000		0.272			0.00	0.00	0.00	00	0.104	-	-	0.000	0.000 0.000)	0.161		-		0.034
3.600	0.000	0.000	0.000		0.113	-	10	0.000	0.000	0.000		0.176			0.00	0.00	0.00	00	0.208	-	-	0.000	0.000 0.000)	0.265	-	-		0.036
3.800	0.000	0.000	0.000		0.055	-	50	0.000	0.000	0.000		0.107			0.00	0.00	0.00	00	0.349	-	-	0.000	0.000 0.000)	0.397		-		0.038
4.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.062			0.00	0.00	0.00	00	0.518	-	50	0.000	0.000 0.000)	0.552				0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019			0.00	0.00	0.00	00	0.900	-	-	0.000	0.000 0.000)	0.910		-		0.044
4.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005			0.00	0.00	0.00	00	1.30	-	-	0.000	0.000 0.000)	1.30	-			0.048
5.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001			0.00	0.00	0.00	00	1.70	-	-	0.000	0.000 0.000)	1.70		-		0.052
5.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001			0.00	0.00	0.00	00	2.10	-	-	0.000	0.000 0.000)	2.10				0.056
6.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001			0.00	0.00	0.00	00	2.50	-	-	0.000	0.000 0.000)	2.50		-		0.060
6.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001			0.00	0.00	0.00	00	2.90	-	-	0.000	0.000 0.000)	2.90				0.064
6.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001			0.00	0.00	0.00	00	3.30	-	-	0.000	0.000 0.000)	3.30	-	-		0.068
7.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001			0.00	0.00	0.00	00	3.70	-	-	0.000	0.000 0.000)	3.70	-			0.072
	Totals:					0	110						0 0	0 0						0	50	-				0	0	0 0	
	Number o	of Trades:					0						0	0							0.00					0		0	

Year: 138 Trading Day No: 180 Tuesday, 19 September, 2017

PPC (CR)		
Call O ₁	ptions Put Option	S

-				Oatab	er 2017			ан Орно			Novemb	hor 2017			Other Months				Oatak	per 2017				Ful O	•	Novemb	oz 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015
1.600	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.359		-	0.000	0.000	0.000		0.373	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.017	-	-		0.017
1.800	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.292	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036	-	-		0.018
1.900	0.000	0.000	0.000		0.191	-		0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.065	-	-		0.019
2.000	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.161	-	-		0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.105	-	-		0.020
2.200	0.000	0.000	0.000		0.045	-	275	0.100	0.100	0.100	0.100	0.100	130	180		0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.221	-	-		0.022
2.400	0.000	0.000	0.000		0.013	-	155	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.377	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.557	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-		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		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.032
3.400	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		1.35	-	-						-	-		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						130	180	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0							4	0							0.00							0	0	

Year: 138 Trading Day No: 180

Tuesday, 19 September, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		17,519	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	90,269	5.31%					18,803,552
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	1	4,477	5.31%					
EEBOR	CC HBC AG (CR)	3,486	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	5,500	47,816	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	248,655	247,283	5.31%	247,000	5.30%	345,717	5.50%	19,505,019
YDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	8,965	72,571	3.31%					613,184
OYRKBOR	FOURLIS (CR)	700	6,199	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					79,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,900	483,506	5.31%	1,000	2.65%			100,365
LPEBOR	HELLENIC PETROLEUM (CR)	1,263	124,498	5.31%					42,606
NLOTBOR	INTRALOT (CR)		63,998	5.31%			3,000	0.01%	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	97	5.33%			2,000	0.01%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
IOHBOR	MOTOR OIL (CR)	2,919	61,746	5.31%					47,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%			***		4,165
TEBOR	NATIONAL BANK (CR)	300,000	799,358	5.31%			***	***	18,507,312
PAPBOR	OPAP (CR)	5,100	134,234	3.31%	100	2.65%	***		814,784
ITOBOR	OTE (CR)	6,281	82,801	5.31%			***	***	355,094
PABOR	P.P.A. S.A. (CR)	368	648	5.31%			***		2,901
PEIRBOR	PIRAEUS BANK (CR)	306	875	5.31%					3,458,708
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,000	114,922	5.31%					476,658
UALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 180 Section 7: Stock Lending Analytic Figures Tuesday, 19 September, 2017

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte 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: 180 Appendix A: Sectors codification for listed companies Tuesday, 19 September, 2017

Sectors codification for listed companies

Exploration & Production 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 Electrical Components & Equipment 2757 **Industrial Machinery** 2777 Transportation Services

2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys

3765 Footwear Tobacco 3785 4535 Medical Equipment

Food Retailers & Wholesalers 5337

Broadline Retailers 5373 Specialty Retailers 5379 Media Agencies 5555 5751 Airlines

5753 Hotels

5757

Restaurants & Bars 6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

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

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 537 Integrated Oil & Gas

1357 Specialty Chemicals 1755 Nonferrous Metals 1775 General Mining 2357 **Heavy Construction**

Diversified Industrials 2727

2753 Commercial Vehicles & Trucks

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

3573 Farming Fishing & Plantations 3722 **Durable Household Products** 3728 Home Construction

3763 Clothing & Accessories 3767 Personal Products Health Care Providers 4533 4577 Pharmaceuticals

5371 **Apparel Retailers**

5375 Home Improvement Retailers **Broadcasting & Entertainment** 5553

Publishing 5557 5752 Gambling

5755 Recreational Services Travel & Tourism 5759 6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance

Real Estate Services 8637 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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