# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 20 September, 2017 Year: 138 Trading Day No: 181



Daily Official List

Year: 138 Trading Day No: 181

Wednesday, 20 September, 2017

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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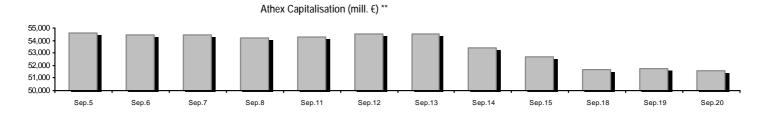
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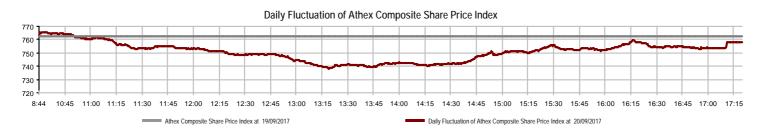
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	51,553.34		Derivatives Total Open Interest	371,191	
Daily change: mill. €   %	-159.06	-0.31%	in Index Futures   % daily chng	5,094	0.61%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,726.09	20.84%	in Stock Futures   % daily chng	363,241	-7.74%
Athex Composite Share Price Index   % daily chng	757.98	-0.64%	in Index Options   % daily chng	1,685	5.71%
Athex Composite Share Price Index Capitalisation (mill. €)	47,267.37		in Stock Options   % daily chng	1,171	17.69%
Daily change (mill. €)	-151.57				
Securities' Transactions Value with Block Trades Method 6-1 (	113,971.61		Derivatives Contracts Volume:	113,698	}
Daily change: %	52,202.29	84.51%	Daily change: pieces   %	66,534	141.07%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	58,658.90	-2.85%	YtD Avg Derivatives Contracts % chng prev year Avg	77,348	24.49%
Blocks Transactions Value of Method 6-1 (thou. €)	2,020.90		Derivatives Trades Number:	5,370	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	2,754	105.28%
Bonds Transactions Value (thou.€)	663.24		YtD Avg Derivatives Trades number % chng prev year Avg	2,519	-2.91%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 118,460.	14	Lending Total Open Interest	722,081	
Daily change: thou. pieces   %	52,539.17	79.70%	Daily change: pieces   %	-5,202	-0.72%
YtD Avg Volume: % chng prev year Avg	76,952.03	-20.04%	Lending Volume (Multilateral/Bilateral)	87,299	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,685.93		Daily change: pieces   %	-511,618	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	299	
Bonds Transactions Volume	656,531.20		Bilateral Lending	87,000	
Securities' Trades Number with Block Trades Method 6-1	35,04	17	Lending Trades Number:	3	
Daily change: number   %	13,688	64.09%	Daily change: %	-15	
YtD Avg Derivatives Trades number % chng prev year Avg	17,136	-9.17%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4		•	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	37				



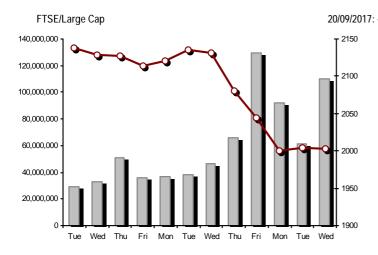


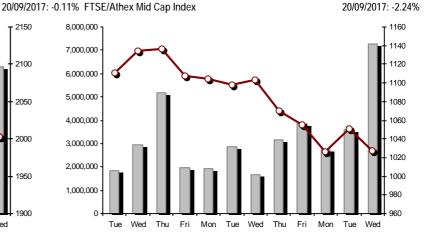
Athex Indices									
Index name	20/09/2017	19/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	757.98 Œ	762.86	-4.88	-0.64%	738.08	765.88	602.43	859.78	17.76% #
FTSE/Athex Large Cap	2,002.47 Œ	2,004.63	-2.16	-0.11%	1,949.45	2,015.51	1,610.77	2,232.65	15.03% #
FTSE/Athex Mid Cap Index	1,027.00 Œ	1,050.49	-23.49	-2.24%	1,007.85	1,062.08	753.69	1,205.24	36.26% #
FTSE/ATHEX-CSE Banking Index	635.49 Œ	641.15	-5.66	-0.88%	601.04	647.93	503.69	867.45	0.20% #
FTSE/ATHEX Global Traders Index Plus	2,185.30 <b>Œ</b>	2,205.50	-20.20	-0.92%	2,138.63	2,213.87	1,470.95	2,349.47	44.39% #
FTSE/ATHEX Global Traders Index	2,026.83 #	2,021.70	5.13	0.25%	1,967.78	2,027.16	1,591.53	2,184.91	23.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,755.42 Œ	1,776.19	-20.77	-1.17%	1,743.97	1,778.72	1,304.24	1,841.10	30.93% #
ATHEX Mid & SmallCap Price Index	3,152.61 Œ	3,222.78	-70.17	-2.18%	3,136.25	3,243.32	1,675.92	3,410.07	88.11% #
FTSE/Athex Market Index	493.40 Œ	494.15	-0.75	-0.15%	480.47	496.84	396.30	550.39	15.53% #
FTSE Med Index	4,098.72 Œ	4,110.55	-11.83	-0.29%			4,025.82	4,897.79	-10.83% Œ
Athex Composite Index Total Return Index	1,170.40 Œ	1,177.92	-7.52	-0.64%	1,139.67	1,182.59	918.99	1,327.35	19.20% #
FTSE/Athex Large Cap Total Return	2,934.44 Œ	2,937.61	-3.17	-0.11%			2,349.55	3,263.22	16.73% #
FTSE/ATHEX Large Cap Net Total Return	854.90 Œ	855.83	-0.93	-0.11%	832.27	860.47	678.89	953.15	16.52% #
FTSE/Athex Mid Cap Total Return	1,255.23 Œ	1,282.97	-27.74	-2.16%			949.72	1,457.66	36.44% #
FTSE/ATHEX-CSE Banking Total Return Index	652.38 Œ	658.19	-5.81	-0.88%			527.29	881.88	0.21% #
Hellenic Mid & Small Cap Index	974.30 Œ	980.83	-6.53	-0.67%	950.26	983.26	766.60	1,064.17	23.84% #
FTSE/Athex Banks	839.64 Œ	847.11	-7.47	-0.88%	794.11	856.07	665.50	1,146.11	0.20% #
FTSE/Athex Financial Services	1,041.36 Œ	1,056.94	-15.58	-1.47%	1,002.56	1,063.80	942.14	1,294.25	-1.45% Œ
FTSE/Athex Industrial Goods & Services	2,060.07 Œ	2,079.96	-19.89	-0.96%	1,995.67	2,108.81	1,432.54	2,385.78	41.59% #
FTSE/Athex Retail	2,817.12 #	2,773.86	43.26	1.56%	2,679.67	2,817.12	2,529.24	3,212.65	0.26% #
FTSE/ATHEX Real Estate	3,197.42 Œ	3,205.90	-8.48	-0.26%	3,091.73	3,212.20	2,518.43	3,545.33	20.98% #
FTSE/Athex Personal & Household Goods	7,548.19 #	7,420.39	127.80	1.72%	7,333.67	7,548.19	6,663.96	8,561.96	-1.33% Œ
FTSE/Athex Food & Beverage	10,524.35 Œ	10,549.85	-25.50	-0.24%	10,524.35	10,679.96	7,597.15	11,055.82	36.53% #
FTSE/Athex Basic Resources	3,593.99 Œ	3,682.18	-88.19	-2.40%	3,501.38	3,704.23	2,665.91	3,867.39	32.84% #
FTSE/Athex Construction & Materials	2,628.41 #	2,604.16	24.25	0.93%	2,533.27	2,635.37	2,130.43	3,016.71	16.56% #
FTSE/Athex Oil & Gas	4,541.31 Œ	4,636.70	-95.39	-2.06%	4,426.80	4,636.70	2,926.97	4,832.96	51.45% #
FTSE/Athex Chemicals	11,125.25 Œ	11,450.07	-324.82	-2.84%	10,962.83	11,531.28	9,947.76	12,505.75	10.04% #
FTSE/Athex Travel & Leisure	1,612.46 #	1,611.78	0.68	0.04%	1,575.93	1,616.29	1,424.34	1,816.39	9.95% #
FTSE/Athex Technology	789.43 Œ	803.93	-14.50	-1.80%	769.63	807.59	607.65	923.54	23.57% #
FTSE/Athex Telecommunications	2,851.66 #	2,799.36	52.30	1.87%	2,730.55	2,851.66	2,292.89	3,069.12	16.01% #
FTSE/Athex Utilities	2,015.22 Œ	2,033.37	-18.15	-0.89%	1,959.30	2,066.34	1,380.52	2,554.99	32.86% #
FTSE/Athex Health Care	139.36 #	137.98	1.38	1.00%	136.14	139.36	136.14	186.27	-5.02% Œ
Athex All Share Index	182.49 Œ	183.00	-0.51	-0.28%	182.49	182.49	148.93	199.18	14.70% #
Hellenic Corporate Bond Index	115.75 #	115.73	0.02	0.01%			108.78	115.75	5.80% #
Hellenic Corporate Bond Price Index	100.06 #	100.06	0.00	0.00%			96.19	100.06	2.38% #

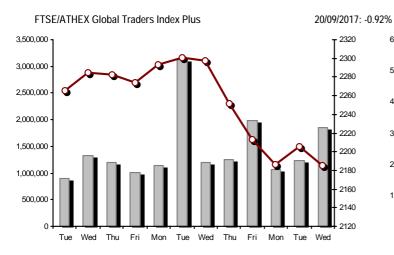
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/09/2017.

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

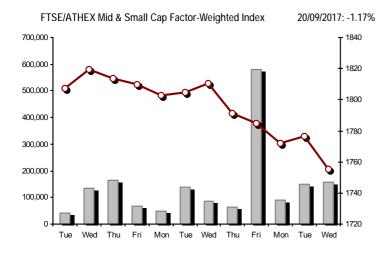
#### Athex Indices

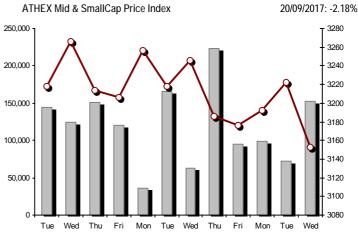












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	106	6	16	1	2
Gain / Lose / Same:	35 / 73 / 23	31 / 58 / 17	1/1/4	2/13/1	0/1/0	1/0/1
Athex Capitalisation (mill. €) **	51,553.34	48,393.89	2,976.49	182.97		
Daily Average Trans/ons Value(thou.€)	58,658.90	58,444.40	228.40	13.79	44.19	4.89
Transactions Value	113,971.61	113,861.83	20.13	20.22	69.21	0.22
Main Board:	111,950.71	111,840.93	20.13	20.22	69.21	0.22
Blocks Board 6_2_3:	2,020.90	2,020.90	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	76,952,034	74,303,946	52,226	135,987	2,464	3,161,177
Transactions Volume	118,460,143	118,035,331	11,638	202,430	3,480	207,264
Main Board:	114,774,210	114,349,398	11,638	202,430	3,480	207,264
Blocks Board 6_2_3:	3,685,933	3,685,933	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	17,136	16,977	50	81	2	27
Number of Trades	35,047	34,904	27	104	5	7
Main Board:	35,043	34,900	27	104	5	7
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

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	3/2/3	19,455	106,008,722	81,685,009.33	71.67%
1700 -	- Basic Resources	2/4/0	1,289	472,763	2,926,847.69	2.57%
1300 -	- Chemicals	0/3/0	51	11,259	16,875.70	0.01%
2300 -	- Construction & Materials	3 / 10 / 2	1,725	862,155	2,612,164.16	2.29%
12000 -	- Financial Instruments	0/1/0	5	3,480	69,209.48	0.06%
8700 -	- Financial Services	1/2/1	1,293	6,083,503	1,178,573.12	1.03%
3500 -	- Food & Beverage	3/7/6	326	232,380	1,051,083.00	0.92%
4500 -	- Health Care	2/1/0	193	147,472	65,567.92	0.06%
2700 -	- Industrial Goods & Services	2/13/2	1,210	574,304	1,738,140.81	1.53%
8500 -	- Insurance	0/1/0	15	7,305	24,790.80	0.02%
5500 -	- Media	0/3/0	5	294	18.32	0.00%
500 -	- Oil & Gas	0/2/0	1,593	288,269	3,238,911.25	2.84%
3700 -	- Personal & Household Goods	6/4/3	1,030	264,078	2,789,953.64	2.45%
8600 -	- Real Estate	2/4/2	838	214,042	1,487,334.79	1.31%
5300 -	- Retail	2/3/1	468	92,404	1,087,265.78	0.95%
9500 -	- Technology	3/6/0	473	285,637	295,179.53	0.26%
6500 -	- Telecommunications	1/0/0	809	510,436	5,173,276.07	4.54%
5700 -	- Travel & Leisure	3/3/3	1,787	1,232,914	5,905,635.28	5.18%
7500 -	- Utilities	2/4/0	2,482	1,168,726	2,625,770.67	2.30%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.301	5.61% #	PIRAEUS BANK (CR)	2.70	-21.74% <b>Œ</b>
1.83	2.81% #	MARFIN INVESTMENT GROUP (CR)	0.104	-7.96% Œ
1.47	2.80% #	KRETA FARM SA (CR)	0.531	-5.35% Œ
1.94	2.65% #	PPC (CR)	1.97	-4.37% Œ
13.63	2.64% #	HALKOR SA (CB)	0.871	-4.29% Œ
14.12	2.32% #	J & P - AVAX SA (CR)	0.614	-3.16% Œ
1.77	2.31% #	HELLENIC PETROLEUM (CR)	7.12	-3.13% Œ
3.12	2.29% #	PLAISIO COMPUTERS SA (CR)	4.17	-2.80% Œ
7.94	1.93% #	INTRALOT (CR)	1.11	-2.63% Œ
10.36	1.87% #	THESSALONIKA WATER & SEWERAGE	4.27	-2.51% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
30,157.62	-21.74% (	NATIONAL BANK (CR)	59,668,074	5.61% #
25,370.66	2.81% #	ALPHA BANK (CR)	14,556,739	2.81% #
17,200.63	5.61% #	EUROBANK ERGASIAS (CR)	11,089,225	0.00% ¬
8,230.43	0.00% ¬	ATTICA BANK S.A. (CR)	10,288,866	0.00% ¬
5,173.28	1.87% #	PIRAEUS BANK (CR)	10,196,848	-21.74% <b>Œ</b>
4,814.71	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	5,970,235	-7.96% Œ
2,811.22	-2.39% (	PPC (CR)	587,704	-4.37% <b>Œ</b>
2,310.01	2.32% #	ELLAKTOR (CR)	539,741	2.80% #
1,907.97	-1.62% (	E INTRALOT (CR)	537,305	-2.63% Œ
1,330.94	-3.13% (	e OPAP (CR)	533,485	0.00% ¬
	0.301 1.83 1.47 1.94 13.63 14.12 1.77 3.12 7.94 10.36  Value (thou. €) 30,157.62 25,370.66 17,200.63 8,230.43 5,173.28 4,814.71 2,811.22 2,310.01 1,907.97	Closing price change  0.301 5.61% #  1.83 2.81% #  1.47 2.80% #  1.94 2.65% #  13.63 2.64% #  14.12 2.32% #  1.77 2.31% #  3.12 2.29% #  7.94 1.93% #  10.36 1.87% #  Value (thou. €) change  30,157.62 -21.74% @  25,370.66 2.81% #  17,200.63 5.61% #  8,230.43 0.00% ¬  5,173.28 1.87% #  4,814.71 0.00% ¬  2,811.22 -2.39% @  2,310.01 2.32% #  1,907.97 -1.62% @	0.301 5.61% # PIRAEUS BANK (CR)  1.83 2.81% # MARFIN INVESTMENT GROUP (CR)  1.47 2.80% # KRETA FARM SA (CR)  1.94 2.65% # PPC (CR)  13.63 2.64% # HALKOR SA (CB)  14.12 2.32% # J & P - AVAX SA (CR)  1.77 2.31% # HELLENIC PETROLEUM (CR)  3.12 2.29% # PLAISIO COMPUTERS SA (CR)  1.93% # INTRALOT (CR)  10.36 1.87% # THESSALONIKA WATER & SEWERAGE  Value (thou. €) change With the highest Transactions Volume  30,157.62 -21.74% Œ NATIONAL BANK (CR)  25,370.66 2.81% # ALPHA BANK (CR)  17,200.63 5.61% # EUROBANK ERGASIAS (CR)  8,230.43 0.00% ¬ ATTICA BANK S.A. (CR)  5,173.28 1.87% # PIRAEUS BANK (CR)  4,814.71 0.00% ¬ MARFIN INVESTMENT GROUP (CR)  2,310.01 2.32% # ELLAKTOR (CR)  1,907.97 -1.62% Œ INTRALOT (CR)	Closing price         change         With negative Price change         Closing price           0.301         5.61% # PIRAEUS BANK (CR)         2.70           1.83         2.81% # MARFIN INVESTMENT GROUP (CR)         0.104           1.47         2.80% # KRETA FARM SA (CR)         0.531           1.94         2.65% # PPC (CR)         1.97           13.63         2.64% # HALKOR SA (CB)         0.871           14.12         2.32% # J & P - AVAX SA (CR)         0.614           1.77         2.31% # HELLENIC PETROLEUM (CR)         7.12           3.12         2.29% # PLAISIO COMPUTERS SA (CR)         4.17           7.94         1.93% # INTRALOT (CR)         1.11           10.36         1.87% # THESSALONIKA WATER & SEWERAGE         4.27           Value (thou. €)         change         With the highest Transactions Volume         Volume           30,157.62         -21.74% Œ NATIONAL BANK (CR)         59,668,074           25,370.66         2.81% # ALPHA BANK (CR)         14,556,739           17,200.63         5.61% # EUROBANK ERGASIAS (CR)         11,089,225           8,230.43         0.00% ¬ ATTICA BANK S.A. (CR)         10,288,866           5,173.28         1.87% # PIRAEUS BANK (CR)         10,288,866           5,173.28         1.87% #

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	566	2,734	5,094
FTSE/Athex Large Cap	566	2,734	5,094
Stock Futures	4,738	110,584	363,241
ADMIE (IPTO) HOLDING S.A. (CR)	90	380	5,141
ALPHA BANK (CR)	526	15,207	39,284
ATTICA BANK S.A. (CR)	4	21	847
CC HBC AG (CR)	5	5	224
CENERGY HOLDINGS (CB)	67	560	7,250
ELLAKTOR (CR)	56	316	7,680
EUROBANK ERGASIAS (CR)	502	15,056	50,251
EYDAP S.A. (CR)	33	121	1,251
FOLLI FOLLIE (CR)	30	61	1,027
FOURLIS (CR)	0	0	166
GEK TERNA (CR)	26	189	7,369
GRIVALIA PROPERTIES (CR)	8	40	335
HELLENIC EXCHANGES-A.S.E. (CR)	64	262	3,820
HELLENIC PETROLEUM (CR)	237	976	3,340
INTRALOT (CR)	58	488	4,686
JUMBO SA (CR)	57	173	1,306
LAMDA DEVELOPMENT SA (CR)	78	325	1,158
MARFIN INVESTMENT GROUP (CR)	208	8,649	73,794
MOTOR OIL (CR)	19	31	494
MYTILINEOS HOLDINGS (CR)	244	933	9,761
NATIONAL BANK (CR)	705	51,884	107,938
OPAP (CR)	102	582	3,835
OTE (CR)	150	862	4,224
P.P.A. S.A. (CR)	3	10	1,049
PIRAEUS BANK (CR)	930	10,408	9,240
PPC (CR)	206	1,713	4,155
TERNA ENERGY (CR)	41	126	3,710
TITAN CEMENT (CR)	24	48	200
VIOHALCO SA/NV (CB)	265	1,158	9,706
Index Options	53	196	1,685
FTSE/Athex Large Cap	53	196	1,685
Stock Options	13	184	1,171
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	6	30	52
OTE (CR)	3	4	89
PIRAEUS BANK (CR)	0	0	160
PPC (CR)	4	150	760
Total Derivatives Traded	5,370	113,698	371,191

Daily Official List Section 2: Analytic Figures of Shares Transactions

Year: 138 Trading Day No: 181 Wednesday, 20 September, 2017

		2015	2016 Dividend [2]	Right	ote	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price p	, wg	Last Bid [7]		P/E after	Year	Volume	mucs		Company Mkt /alue (thou. €)	Year Year low high	Secto 4]
Narrants																								
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	7	0.001	19/09/2017						44153324@0.001		2015				2,824,969.87	0.001 0.002	2 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	33.33 #	0.003	19/09/2017	0.003	0.003 (	0.004 0.004	0.003	3 30722@0.003	745215@0.004		2015	7,264	6	22.79	2,753,292.61	0.002 0.008	8 83
843,637,022			***	03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	19/09/2017	0.001	0.001	0.001 0.001	0.001	1	49430005@0.001		2015	200,000	1	200.00	1,178,979.74	0.001 0.00	1 83
Main Market - I	High L	iquid	lity Class																					
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.83	2.81 #	1.78	19/09/2017	1.80	1.67	1.83 1.83	1.74	4 29082@1.82	52500@1.84		2015	14,556,739	3,844	25,370,660.23	2,824,969.87	1.53 2.33	3 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.070	¬	0.070	19/09/2017	0.071	0.064	0.072 0.070	0.068	8 65000@0.069	404520@0.071		2015	10,288,866	686	701,809.05	163,754.74	0.030 0.13	5 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.73	0.58 #	1.72	19/09/2017	1.71	1.65	1.73 1.73	1.68	8 500@1.69	15@1.73			12,369	43	20,790.74	20,624.25	1.65 2.05	15 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.07	-0.93 <b>Q</b>	1.08	19/09/2017	1.10	1.03	1.11 1.07	1.06	5 7350@1.06	1500@1.08			195,650	264	208,229.79	203,474.07	0.620 1.3	1 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.23	-0.25 <b>Q</b>	28.30	19/09/2017	28.60	28.23	28.65 28.23	28.46	6 483@28.23	500@28.38			34,425	143	979,625.16	10,382,140.86	20.37 29.66	6 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.25	1.58 #	18.95	19/09/2017	19.00	18.30	19.25 19.25	18.85	5 20@18.79	4092@19.25		2015	56,391	428	1,062,893.87	1,288,753.04	17.31 21.98	8 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.36	¬	5.36	19/09/2017	5.36	5.30	5.36 5.36	5.32	2 500@5.31	1326@5.36		2015	16,513	84	87,906.34	275,131.00	3.95 6.18	8 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.70	-0.23 <b>Q</b>	8.72	19/09/2017	8.72	8.53	8.72 8.70	8.68	8 5@8.62	500@8.75	38.79	2016	90,483	333	785,782.77	880,962.00	7.54 9.84	4 80
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.12	2.32 #	13.80	19/09/2017	13.80	13.64	14.12 14.12	13.88	3 1000@13.85	400@14.14	23.30	2016	166,381	766	2,310,013.99	1,921,163.80	12.62 16.50	0 3
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.38	-0.31 <b>Q</b>	6.40	19/09/2017	6.40	6.00	6.44 6.38	6.23	3 96@6.31	92@6.38		2015	108,165	448	673,647.93	508,624.92	4.20 7.10	0 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.104	-7.96 <b>a</b>	0.113	19/09/2017	0.113	0.099	0.114 0.104	0.106	6140761@0.104	9000@0.106		2015	5,970,235	799	630,258.52	97,709.12	0.099 0.213	3 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.90	-0.69 <b>a</b>	2.92	19/09/2017	2.93	2.75	2.98 2.90	2.86	6 106@2.90	1735@2.91			285,631	656	816,373.16	751,650.31	1.24 3.5	1 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.94	2.65 #	1.89	19/09/2017	1.89	1.82	1.95 1.94	1.88	8 500@1.90	2880@1.94			375,904	708	708,194.86	450,080.00	1.82 2.49	9 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.94	1.93 #	7.79	19/09/2017	7.89	7.61	7.94 7.94	7.79	9 100@7.90	2@7.94	10.45	2015	51,222	292	398,777.88	567,051.77	6.30 8.64	4 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.82	-0.78 <b>(</b>	3.85	19/09/2017	3.85	3.66	3.85 3.82	3.75	5 300@3.75	1192@3.82	23.99	2015	162,368	375	609,348.49	395,076.97	2.20 4.14	4 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	1.97	-4.37 <b>Q</b>	2.06	19/09/2017	2.06	1.95	2.10 1.97	2.00	305@1.96	550@1.98		2015	587,704	952	1,175,007.21	457,040.00	1.75 4.73	3 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.301	5.61 #	0.285	19/09/2017	0.287	0.270	0.306 0.301	0.288	<b>3</b> 774605@0.300	69850@0.302		2015	59,668,074	3,898	17,200,631.69	2,753,292.61	0.203 0.37	7 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.47	2.80 #	1.43	19/09/2017	1.43	1.38	1.48 1.47	1.43	3 5000@1.46	25075@1.47		2015	539,741	530	771,783.71	260,191.93	1.04 1.83	3 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.97	-0.20 <b>(</b>	4.98	19/09/2017	5.01	4.76	5.01 4.97	4.87	7 4916@4.95	623@4.97	25.23	2015	112,319	486	547,390.31	301,177.03	4.25 6.20	6 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	1795	HELLENIC PETROLEUM (CR)	7.12	-3.13 <b>Q</b>	7.35	19/09/2017	7.35	6.82	7.37 7.12	7.04	4 100@7.11	300@7.16	79.01	2015	189,194	847	1,330,939.32	2,176,122.52	4.19 8.40	0 !
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	5.88	-2.00 <b>(I</b>	6.00	19/09/2017	5.96	5.72	6.00 5.88	5.83	3 10@5.84	400@5.93	14.33	2015	48,577	321	283,018.50	626,220.00	5.01 6.52	2 7
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.38	-1.62 <b>(</b>	19.70	19/09/2017	19.70	19.00	19.70 19.38	19.26	6 9601@19.35	27@19.38	10.68	2015	99,075	746	1,907,971.93	2,146,974.15	12.89 20.20	.0
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.15	-2.39 <b>(I</b>	8.35	19/09/2017	8.36	7.94	8.40 8.15	8.13	3 1@8.13	33868@8.15		2015	345,631	1,092	2,811,223.32	1,164,562.96	6.04 8.7	7 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.20	-1.30 <b>a</b>	15.40	19/09/2017	15.32	15.17	15.49 15.20	15.34	4 257@15.21	48@15.33	56.73	2016	43,077	187	660,711.78	380,000.00	12.30 16.7	7 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.10	¬	9.10	19/09/2017	9.08	8.91	9.10 9.10	9.03	3 2000@9.05	250@9.13	13.75	2015	533,485	1,177	4,814,706.81	2,902,900.00	8.02 10.28	8 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.36	1.87 #	10.17	19/09/2017	10.16	9.92	10.36 10.36	10.14	4 500@10.28	250@10.37	54.84	2015	510,436	809	5,173,276.07	5,077,958.03	8.33 11.15	5 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.70	-21.74 <b>Q</b>	3.45	19/09/2017	3.50	2.64	3.50 2.70	2.96	6 130@2.69	100@2.71		2015	10,196,848	7,084	30,157,616.88	1,178,979.74	2.64 5.36	6 8
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	11.80	-0.84 <b>Q</b>	11.90	19/09/2017	11.52	11.52	11.99 11.80	11.92	2 229@11.80	349@11.89	37.19	2015	29,888	68	356,364.23	412,277.16	10.00 12.80	0 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.90	-2.01 <b>(</b>	3.98	19/09/2017	3.93	3.79	3.99 3.90	3.88	3 10671@3.86	272@3.89	-(6)-	2015	95,190	372	368,953.60	426,326.16	2.71 4.2	1 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	22.26	1.18 #		19/09/2017	22.40	21.53	22.40 22.26		4 50@21.89	140@22.29	31.32	2015	51,956	536	1,139,732.43	1,831,845.63	20.81 27.19	
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.760		0.760	19/09/2017	0.768	0.710	0.768 0.760	0.742	2 5000@0.756	17500@0.763		2015	11,089,225	3,883	8,230,426.77	1,661,359.06	0.498 1.04	14 83
Main Market - I	Mediu	m I ic	uidity Class	s																				
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.39	-0.71 <b>(</b>	1.40	19/09/2017	1.40	1.38	1.40 1.39	1.39	9 212@1.38	437@1.39	11.83	2015	6,048	15	8,414.70	18,245.17	0.640 1.5	5 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/6

Number of Outstanding Securities Nominal Value		vidends [7 2015	1] Date of Last Coupon 2016 Dividend [2] Right	Vote	Shares	Closing price	% change		ous closing rice/date	Open price		e Last Av x price pri	9 [7]	Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
49,630,457 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.134			19/09/2017				500@0.096	500@0.133		2015				6,650.48	0.056 0.22	20 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	23.07	-1.83 <b>Œ</b>	23.50	19/09/2017	23.00	22.70 23	50 23.50	23.07 250@23.00	3@23.50	18.43	2015	3,039	8	70,096.50	281,771.21	11.53 24.0	)0 5759
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.149	6.43 #	0.140	19/09/2017	0.149	0.149 0.1	49 0.149	0.149 1850@0.135	25100@0.150		2015	1,000	1	149.00	15,067.45	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.761	-1.81 <b>Œ</b>	0.775	19/09/2017	0.779	0.760 0.7	79 0.760	0.762 495@0.760	123@0.764		2015	2,490	8	1,897.48	15,660.14	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.554	-1.77 <b>Œ</b>	0.564	19/09/2017	0.555	0.520 0.5	61 0.554	0.544 2040@0.550	8500@0.555		2015	202,758	231	110,308.79	73,696.40	0.292 0.70	)8 9578
5,079,526 0.300			12/08/2008 31/07/2017		INTRACOM CONSTR. (CR)	2.35	-2.49 <b>Œ</b>	2.41	19/09/2017	2.40	2.27 2	44 2.35	2.37 86@2.34	2660@2.39		2015	3,506	23	8,292.90	11,936.89	1.65 3.6	50 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.614	-3.16 <b>Œ</b>	0.634	19/09/2017	0.640	0.599 0.6	40 0.614	0.612 100@0.610	4000@0.613		2015	39,440	85	24,140.31	47,680.08	0.380 0.76	8 2357
468,700	1.48	1	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.63	2.64 #	13.28	19/09/2017	13.26	13.26 14	00 13.50	13.63 50@13.02	81@13.45	1.82	2016	1,505	23	20,517.11	6,388.38	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.33	-1.37 <b>Œ</b>	4.39	19/09/2017	4.35	4.26 4	43 4.33	4.30 100@4.24	80@4.30	24.21	2016	6,310	43	27,155.05	53,765.61	3.98 4.6	55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.03	-7.73 <b>Œ</b>	2.20	19/09/2017	2.00	2.00 2	19 2.19	2.03 320@2.01	1079@2.19	5.93	2016	301	7	612.19	8,024.77	1.26 2.4	11 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.750	-0.53 Œ	0.754	19/09/2017	0.781	0.726 0.7	84 0.750	0.750 250@0.743	2@0.750		2015	17,583	64	13,188.58	8,859.14	0.455 0.90	)2 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.254	-2.31 <b>Œ</b>	0.260	19/09/2017	0.260	0.250 0.2	60 0.254	0.252 5000@0.205	1107@0.254		2015	20,882	19	5,256.73	6,945.66	0.150 0.35	j3 <b>9</b> 533
11,921,531 1.02			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	7.88	-0.38 <b>Œ</b>	7.91	19/09/2017	7.73	7.55 7	88 7.88	7.69 1@7.80	78@7.88		2015	5,394	35	41,463.99	93,941.66	6.30 10.0	J8 <b>9</b> 533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.609	-1.14 <b>Œ</b>	0.616	19/09/2017	0.556	0.556 0.6	09 0.609	0.601 40@0.556	58@0.609		2015	66	7	39.66	1,903.41	0.420 0.75	55 <b>2353</b>
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.519	8.12 #	0.480	19/09/2017	0.480	0.470 0.6	24 0.519	0.477 50@0.471	300@0.518		2016	923	5	440.69	1,160.28	0.330 4.0	J1 8 <b>9</b> 85
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.423	-0.94 <b>Œ</b>	0.427	19/09/2017	0.430	0.400 0.4	30 0.423	0.406 220@0.408	219@0.423		2015	2,104	17	853.42	9,312.87	0.152 0.50	)2 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	18.60	¬	18.60	19/09/2017	18.60	18.60 18	60 18.60	18.60 10@18.12	88@18.60	11.04	2016	26	3	483.60	7,767.51	12.83 19.9	95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.492	-1.60 <b>Œ</b>	0.500	19/09/2017	0.452	0.451 0.4	92 0.492	0.453 500@0.452	930@0.492	20.69	2015	2,270	7	1,028.84	11,837.52	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.240	¬	0.240	19/09/2017				1000@0.200	8416@0.240		2015				8,332.80	0.100 0.28	35 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.231	-19.51 <b>Œ</b>	0.287	19/09/2017	0.231	0.231 0.2	65 0.265	0.231 1350@0.232	8922@0.264	9.70	2015	503	3	116.30	6,432.89	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015		EKTER SA (CR)	0.669	-2.62 <b>Œ</b>	0.687	19/09/2017	0.685	0.653 0.6	85 0.669	0.659 152@0.659	530@0.669	21.12	2015	7,794	26	5,137.95	7,526.25	0.401 0.81	10 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.33	0.76 #	1.32	19/09/2017	1.36	1.27 1	36 1.33	1.31 13059@1.33	6950@1.34	14.31	2015	57,806	94	75,602.37	109,947.11	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.27	1.60 #	1.25	19/09/2017	1.23	1.22 1	27 1.27	1.22 100@1.22	199@1.28		2015	153	5	187.27	23,395.33	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	2.89	¬	2.89	19/09/2017				50@2.53	100@2.93	23.04	2015				9,558.68	1.63 2.9	90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	13.75	-1.50 <b>Œ</b>	13.96	19/09/2017	14.00	13.60 14	04 13.75	13.86 14@13.70	170@13.86			1,706	53	23,641.92	273,142.18	10.60 15.0	)8 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.20	-1.64 <b>Œ</b>	1.22	19/09/2017	1.24	1.17 1	24 1.20	1.19 5@1.19	209@1.20	21.42	2015	8,731	36	10,344.28	32,076.22	0.837 1.5	52 1353
14,050,971 0.340			20/09/2017 17/10/2002		ELTRAK SA (CR)	2.20	-9.09 <b>Œ</b>	2.42	19/09/2017	2.20	2.20 2	20 2.20	2.20 300@2.11	169@2.37	43.72	2015	100	1	220.00	30,912.14	1.22 2.4	44 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.249		0.249	19/09/2017	0.256	0.175 0.2	56 0.248	0.194 500@0.176	480@0.248		2016	532	8	103.29	12,920.09	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.27	-2.51 <b>Œ</b>	4.38	19/09/2017	4.30	4.19 4	30 4.27	4.23 500@4.23	1102@4.28	11.44	2015	3,545	35	14,994.13	155,001.00	3.42 4.7	78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.41	-0.29 <b>Œ</b>	3.42	19/09/2017	3.42	3.31 3	42 3.41	3.39 100@3.34	195@3.41	8.52	2015	7,305	15	24,790.80	93,787.54	1.95 3.9	<del>)</del> 3 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.690	-0.86 <b>Œ</b>	0.696	19/09/2017	0.680	0.670 0.7	00 0.690	0.688 125@0.671	2299@0.690		2015	53,235	107	36,650.82	60,205.83	0.289 1.0	01 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/2016		IKTINOS HELLAS SA (CR)	1.35	-0.74 <b>Œ</b>	1.36	19/09/2017	1.34	1.30 1	36 1.35	1.33 5068@1.30	2000@1.35	37.14	2015	11,919	43	15,811.63	38,583.14	0.731 1.4	49 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.210	8.81 #	0.193	19/09/2017	0.198	0.196 0.2	37 0.210	0.210 800@0.195	3864@0.230	6.62	2016	2,730	9	573.32	1,727.49	0.173 0.47	76 9537
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.11	-2.63 <b>Œ</b>	1.14	19/09/2017	1.16	1.07 1	17 1.11	1.13 500@1.10	26500@1.12		2015	537,305	265	607,116.85	176,447.51	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.39		3.39	19/09/2017	3.39	3.37 3	39 3.39	3.39 200@3.34	200@3.40	12.15	2016	250	6	847.27	25,425.00	2.20 3.6	55 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.16	7	2.16	19/09/2017	2.16	2.16 2	16 2.16	2.16 309@2.16		-(6)-	2015	300	1	648.00	21,044.71	1.84 2.1	16 3577
6,601,378 0.300			01/07/2004 30/06/2017		KEKROPS SA (CR)	0.640	¬	0.640	19/09/2017					250@0.600		2016				4,224.88	0.402 0.78	
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.703	-0.57 <b>Œ</b>	0.707	19/09/2017	0.718	0.670 0.7	18 0.703	0.687 216@0.689	4954@0.703		2015	16,946	44	11,641.92	28,274.11	0.251 0.88	30 2357
21,224,340 0.420			0.01 24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.300	-9.37 <b>Œ</b>	0.331	19/09/2017	0.303	0.300 0.3	19 0.300	0.300 200@0.292	375@0.300	9.62	2016	24,330	15	7,299.87	6,367.30	0.176 0.77	75 1757
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Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of Last Cou 2016 Dividend [2] Rig	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Yea	r Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010 28/0	05/2008	KORRES (CR)	4.29	0.70 #	4.26 19/09/2017	4.24	4.23 4.29 4.29	4.24 250@4.24	25@4.30	201	5 1,650	12	7,002.85	58,286.09	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/0	08/2007	KRETA FARM SA (CR)	0.531	-5.35 Œ	0.561 19/09/2017	0.562	0.510 0.579 0.577	0.561 50@0.576	816@0.577	201	5 27,082	41	15,198.33	15,653.88	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/0	09/2013	KRI-KRI S.A. (CR)	2.93	7	2.93 19/09/2017	2.94	2.84 2.94 2.93	2.89 15@2.88	495@2.93	15.53 201	6 3,070	27	8,856.58	96,880.85	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.650	7	0.650 19/09/2017			150@0.550	200@0.676	80.93 201	5			4,936.85	0.405 0.860 5759
17,120,280 0.940			01/06/2010 07/0	07/2017	LOULIS MILLS SA (CR)	2.25	-2.17 <b>Œ</b>	2.30 19/09/2017	2.25	2.25 2.25 2.25	2.25 700@2.07	250@2.25	65.75 201	5 250	1	562.50	38,520.63	1.33 3.00 3577
9,819,370 0.690			14/08/2007 09/0	01/2004	MATHIOS REFRACTORY SA (CR)	0.298	7	0.298 19/09/2017			4@0.260	3030@0.316	201	5			2,926.17	0.151 0.359 2353
11,700,000 0.400			02/06/2009 02/0	06/2017	MOTODYNAMICS S.A. (CR)	0.523	-9.52 Œ	0.578 19/09/2017	0.522	0.521 0.525 0.524	0.523 110@0.527	5990@0.599	19.09 201	5 830	4	434.33	6,119.10	0.370 0.800 5379
32,188,050 1.04			21/07/2008 20/0	01/2000	EL. D. MOUZAKIS SA (CB)	0.335	-2.62 <b>Œ</b>	0.344 19/09/2017	0.344	0.326 0.350 0.335	0.331 4000@0.320	1061@0.335	201	5 3,811	16	1,262.82	10,783.00	0.119 0.430 3763
6,340,000 0.600			30/11/2009 09/1	1/2016	NAKAS MUSIC	1.30	21.49 #	1.07 19/09/2017	1.07	1.07 1.39 1.39	1.30 100@1.07		8.18 201	5 37	3	48.23	8,242.00	0.600 1.59 5379
291,497,368 0.300			08/07/2008 21/0	3/2016	NIREFS SA (CR)	0.294	1.73 #	0.289 19/09/2017	0.289	0.284 0.297 0.295	0.288 150@0.292	1000@0.295	0.42 201	5 102,183	54	29,473.57	85,700.23	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/0	08/2001	TPA SA (CR)	21.00	1.70 #	20.65 19/09/2017	20.65	20.52 21.05 21.00	20.92 5@20.73	31@21.00	15.03 201	5 1,422	11	29,748.72	211,680.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/1	0/2003	PAIRIS SA (CR)	0.461	28.41 #	0.359 19/09/2017	0.369	0.252 0.461 0.461	0.378 999@0.252	3541@0.461	201	5 45	5	17.02	2,291.85	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/1	0/2010	PAPOUTSANIS (CR)	0.301	0.67 #	0.299 19/09/2017	0.299	0.296 0.317 0.301	0.303 1000@0.277	10@0.305	201	5 15,632	39	4,728.89	15,290.01	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/0	05/2016	PETROPOULOS PETROS (CR)	4.92	-0.81 <b>Œ</b>	4.96 19/09/2017	4.96	4.86 4.96 4.92	4.94 5@4.86	386@4.91	46.14 201	5 499	8	2,463.63	34,786.37	4.07 5.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/0	04/2015	PLAISIO COMPUTERS SA (CR)	4.17	-2.80 <b>Œ</b>	4.29 19/09/2017	4.30	4.14 4.30 4.17	4.21 24@4.15	131@4.16	13.73 201	5 6,322	40	26,584.14	92,055.52	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/1	1/1999	THRACE PLASTICS SA (CR)	2.74	-2.84 Œ	2.82 19/09/2017	2.84	2.70 2.84 2.74	2.72 101@2.73	595@2.74	-(6)- 201	5 2,268	14	6,177.82	119,851.58	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/0	2/2007	REVOIL (CR)	0.569	7	0.569 19/09/2017	0.560	0.549 0.570 0.569	0.565 500@0.461	1669@0.569	18.29 201	5 25,200	15	14,227.29	12,677.32	0.252 0.750 5379
40,693,350 5.00			03/07/2006 26/0	05/2015	TECHNICAL OLYMPIC SA (CR)	1.77	2.31 #	1.73 19/09/2017	1.84	1.69 1.84 1.77	1.73 3000@1.72	1571@1.77	201	5 10,400	25	17,941.39	72,027.23	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/0	06/2017	TITAN CEMENT CO. (PR)	15.38	-0.77 Œ	15.50 19/09/2017	15.21	15.01 15.38 15.38	15.19 23@15.30	357@15.38	21.64 201	5 1,586	38	24,083.93	1,831,845.63	13.52 19.65 2353
305,732,436 0.410			08/07/2009 28/0	9/2011	HYGEIA SA (CR)	0.303	1.00 #	0.300 19/09/2017	0.298	0.296 0.303 0.303	0.300 930@0.300	1640@0.303	201	5 93,668	83	28,115.50	92,636.93	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/0	09/2015	HAIDEMENOS SA (CR)	0.400	7	0.400 19/09/2017			100@0.280	2310@0.520	201	6			3,336.30	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/0	7/2006	HALKOR SA (CB)	0.871	-4.29 Œ	0.910 19/09/2017	0.928	0.860 0.928 0.871	0.876 3040@0.871	800@0.880	201	5 99,040	137	86,766.70	88,214.56	0.429 1.02 1755
Main Market - I	LOW L	ıquıaı	•															
15,816,009 0.300			01/07/2009 17/0		BYTE COMPUTER SA (CR)	0.412	0.49 #		0.412	0.412 0.413 0.413	0.412	200@0.460	201		2	234.91	6,516.20	0.267 0.469 9533
9,907,500 0.300			06/10/2005 13/0		(	0.135		0.135 19/09/2017			250@0.127		16.16 201				1,337.51	0.126 0.192 9572
52,800,154 0.300			20/08/2014 21/0		* /	0.551		0.551 19/09/2017	0.504	0.504 0.504 0.504	0.504 300@0.510	200@0.589	24.35 201		1	151.20	29,092.88	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/1		FLEXOPACK SA (CR)	4.47	-0.22 Œ		4.40	4.40 4.92 4.92	4.47 100@4.20	649@4.92	11.89 201		3	353.43	52,388.51	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/0		interioritime (on)	5.42	7	5.42 19/09/2017	5.39	5.39 5.46 5.46	5.42 70@5.39	283@5.46	9.10 201		2	200.62	56,910.00	5.28 6.12 8674
4,740,000 0.860				03/2003		0.347		0.347 19/09/2017			500@0.315	110@0.381	-(6)- 201				1,644.78	0.168 0.548 9533
10,500,000 0.950			24/06/2008 30/0	06/2017	MEVACO SA (CR)	1.03	-2.83 <b>Œ</b>	1.06 19/09/2017	1.03	1.03 1.03 1.03	1.03 514@1.03	100@1.11	201	6 486	2	500.58	10,815.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/1	1/1995	MINERVA KNITWEAR SA (CB)	0.398	7	0.398 19/09/2017				1232@0.398	201	5			2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/0	06/2009	REDS S.A. (CR)	0.668	0.60 #	0.664 19/09/2017	0.668	0.668 0.668 0.668	0.668 500@0.610	50@0.679	201	5 1,000	3	668.00	38,366.50	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017 02/0	08/2010	SPACE HELLAS SA (CR)	3.12	2.29 #	3.05 19/09/2017	3.06	3.02 3.19 3.12	3.05 50@3.07	377@3.12	23.76 201	5 23,088	30	70,414.02	20,144.37	0.601 3.19 9578
15,300,000 0.300			30/07/2009 13/1	2/1999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 19/09/2017				3106@0.634	201	5			10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 19/09/2017				1500@0.441	201	5			9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/0	3/2000	BIOKARPET S.A.(CR)	0.316	¬	0.316 19/09/2017				2500@0.320	201	5			7,579.73	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/1	2/1998	VIS SA (CR)	0.790	¬	0.790 19/09/2017			200@0.716	62@0.869	10.98 201	5			3,925.19	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/0	02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.69	¬	1.69 19/09/2017	1.71	1.71 1.71 1.71	1.71	352@1.71	201	5 1	1	1.71	10,689.25	0.891 1.71 2797
15,000,000 0.300			06/07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	2.87		2.87 19/09/2017			200@2.67		201	5			43,050.00	2.60 3.00 1357

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Number of Outstanding Securities Nominal Value		ends [1 2015	Date of L 2016 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Tra	ades -		Company Mkt Value (thou. €)	Year Year S low high	Sector[ 4]
13,673,200 0.880			18/07/20	008 26/07/2001		EVROFARMA SA (CR)	0.338	7	0.338	19/09/2017	0.338	0.338 0.338 0.338	0.338 700@0.306	250@0.337	20.36	2015	10	1	3.38	4,621.54	0.225 0.420	3577
31,734,530 1.60			09/07/20	007 19/07/2006		ELGEKA SA (CR)	0.202	¬	0.202	19/09/2017	0.182	0.182 0.182 0.182	0.182	200@0.198		2015	360	2	65.52	6,410.38	0.100 0.216	3577
23,828,130 0.500		0.16	0.052 29/06/20	17/02/2009		ELINOIL S.A. (CR)	1.51	¬	1.51	19/09/2017			150@1.49	390@1.63	13.24	2015				35,980.48	0.753 1.64	537
8,623,225 0.300			02/06/20	10 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.332	¬	0.332	19/09/2017	0.345	0.345 0.345 0.345	0.345 100@0.303	145@0.345		2015	200	1	69.00	2,862.91	0.297 0.655	2791
86,735,980 0.310			06/07/20	009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.41	0.71 #	1.40	19/09/2017	1.41	1.40 1.41 1.40	1.41 431@1.40	900@1.41		2015	569	3	801.60	122,297.73	0.549 1.65	4533
8,298,467 0.400			30/08/19	93 08/05/2013		IDEAL GROUP SA (CR)	0.880	¬	0.880	19/09/2017					-(6)-	2015				7,302.65	0.675 0.950	9574
2,566,836 0.440			13/08/20	010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	19/09/2017			19367@0.066			2015				3,652.65	0.060 0.109	2353
34,986,430 0.440			25/07/20	008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100	19/09/2017	0.100	0.100 0.100 0.100	0.100	4380@0.100		2015	1,120	3	112.00	3,652.65	0.060 0.126	2353
11,233,200 0.730			12/07/20	10 30/07/1999		INTERTECH SA (CR)	0.255	¬	0.255	19/09/2017			1300@0.231	100@0.254		2016				2,864.47	0.129 0.449	9572
14,679,792 1.68			0.07 28/06/20	017 04/09/2000		KARATZIS SA (CR)	5.30	-0.38 <b>g</b>	E 5.32	19/09/2017	5.32	5.20 5.33 5.30	5.29 53@5.20	500@5.30	15.21	2015	1,475	10	7,806.50	77,802.90	3.90 6.10	2723
6,700,000 0.800	0.03	0.023	0.028 29/06/20	017 29/05/2014		MILLS KEPENOS (CR)	2.02	0.50 #	2.01	19/09/2017	2.00	2.00 2.02 2.02	2.02 1200@1.82	1428@2.13	7.02	2016	400	4	806.26	13,534.00	1.11 2.54	3577
11,510,102 0.890			24/06/20	005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.240	-4.00 <b>Q</b>	E 0.250	19/09/2017	0.250	0.240 0.250 0.240	0.244 500@0.230	3@0.240		2015	2,961	5	721.64	2,762.42	0.175 0.275	3763
18,017,472 0.360			15/06/20	10 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.435	2.35 #	0.425	19/09/2017	0.435	0.435 0.435 0.435	0.435 150@0.383	100@0.440		2015	5,410	2	2,353.35	7,837.60	0.171 0.535	3535
21,364,000 1.12			05/07/20	10 10/08/2005		LAMPSA HOTEL SA (CR)	16.79	¬	16.79	19/09/2017			2@16.88	100@17.30	76.40	2015				358,701.56	16.00 17.50	5753
3,873,120 0.300			07/07/20	008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.36	-9.33 <b>Q</b>	E 1.50	19/09/2017	1.36	1.36 1.36 1.36	1.36	260@1.39	2.17	2015	260	1	353.60	5,267.44	0.513 1.55	1357
4,181,450 0.500			21/08/20	000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.657	¬	0.657	19/09/2017						2015				2,747.21	0.517 0.744	3577
245,497,164 0.300			01/07/20	008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.226	-1.74 <b>d</b>	E 0.230	19/09/2017	0.235	0.224 0.235 0.226	0.228 250@0.223	46@0.226		2015	34,413	30	7,840.20	55,482.36	0.136 0.298	3573
28,438,268 0.300			21/08/20	006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370	¬	0.370	19/09/2017				2675@0.370		2015				10,522.16	0.252 0.699	135
10,203,575 0.730			16/07/20	007 18/10/1999		FIERATEX SA (CR)	0.108	9.09 #	0.099	19/09/2017	0.108	0.108 0.108 0.108	0.108 1500@0.108			2016	5,000	1	540.00	1,101.99	0.054 0.108	3763
Exchange Trac	ded Fu	nds 	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.87	-1.04 <b>Q</b>	E 20.08	19/09/2017	19.99	19.87 20.06 19.87	19.89 150@18.52	167@23.00			3,480	5	69,209.48		16.01 22.40	12003
Low Dispersio	n																					
14,000,000 4.15			23/04/20	10 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.49	-2.66 <b>(</b>	E 5.64	19/09/2017	5.50	5.49 5.50 5.49	5.49 458@5.25	21@5.49	27.74	2015	129	4	708.71	76,860.00	4.31 7.07	8637
191,660,320 0.300			20/07/20	009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.24		1.24	19/09/2017	1.24	1.19 1.25 1.25	1.24 10@1.22	379@1.25	-(6)-	2015	6,462	12	8,039.78	237,658.80	0.664 1.53	5759
22,996,875 1.25			24/06/20	011 02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00		1.00	19/09/2017			11@0.960	300@1.19	15.03	2016				22,996.88	0.837 1.28	2733
80,690,653 0.500			25/04/20	14 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.813		0.813	19/09/2017			500@0.805	400@0.879		2015				65,601.50	0.742 0.899	867
113,465,290 0.300			09/08/20	004 09/11/2016	4814	ATHENA SA (CR)	0.800	¬	0.800	19/09/2017			100@0.650	700@0.898		2015				90,772.23	0.408 0.898	2357
14,076,360 0.370			19/08/20	008 22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700	19/09/2017	0.700	0.700 0.700 0.700	0.700782613@0.700		68.52	2015	3,930	5	2,751.00	9,853.45	0.231 0.749	3573
8,418,750 0.300		0.12	0.3 06/06/20	017 27/06/2012	5127	GEKE SA (CB)	6.08	¬	6.08	19/09/2017				19@6.00	28.31	2016				51,186.00	2.94 6.88	5753
255,494,534 3.00	0	.2035	0.2 11/05/20	017 23/12/2015	5104	NBG PANGAEA (CR)	5.18	¬	5.18	19/09/2017	5.18	5.18 5.18 5.18	5.18 2115@5.18	149@5.70	26.62	2015	1,059	3	5,485.62	1,323,461.69	3.77 5.25	8671
2,760,000 11.83	9.3	8.5	9.2 24/07/20	17 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	303.00	2.71 #	295.00	19/09/2017	303.00	303.00 303.00 303.00	303.00 100@280.00	384@303.00	15.66	2015	10	2	3,030.00	836,280.00	255.00309.00	3785
106,980,050 2.25			25/07/20	008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40	19/09/2017	2.40	2.40 2.40 2.40	2.40 552@2.40	72@2.42	15.84	2015	48	1	115.20	256,752.12	2.22 2.55	5759
17,240,776 0.370			14/07/20	005 30/09/2003	4827	PERSEUS SA (CR)	0.294		0.294	19/09/2017			240@0.299	2774@0.329	8.82	2016				5,068.79	0.200 0.395	3577
Surveillance																						
5,867,311 0.300			11/08/20	10 28/04/2017	5123	DIONIC (CR)	0.625	¬	0.625	19/09/2017				200@0.500	0.19	2015				3,667.07	0.250 0.625	279
21,820,410 0.800			22/05/20	008 02/08/2011	4882	EUROMEDICA SA (CR)	0.201	7	0.201	19/09/2017				4000@0.241		2015				4,385.90	0.007 0.242	4533
110,122,976 0.300				19/09/2016	5118	Forthnet (CR)	0.330	¬	0.330	19/09/2017			500@0.288	1192@0.360		2015				36,340.58	0.172 0.474	9535
16,864,610 0.360			07/07/20	010 25/07/2017	5113	FRIGOGLASS SA (CR)	0.199	-19.43 <b>Q</b>	E 0.247	19/09/2017	0.227	0.199 0.227 0.199	0.199 30@0.199	500@0.200		2016	40,075	36	7,990.68	3,356.06	0.199 0.471	2757
					_																	_

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Las 2016 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closino price/date	Open price		ce Last A ax price pi	9 [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
51,081,030 1.00			20/08/2007	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.092		0.092 19/09/201	7			1000@0.092	9000@0.099		2015				4,699.45	0.070 0.129 4577
4,419,616 1.58			21/07/2011	1 04/03/2015 4	983 MEDICON S.A (CR)	0.571	¬	0.571 19/09/201	7			1000@0.457	100@0.685	1.57	2015				2,523.60	0.274 1.09 4535
14,967,940 0.500			21/05/2008	8 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (C	₹) 0.063	-12.50 <b>Œ</b>	0.072 19/09/201	7 0.063	0.063 0	063 0.063	0.063 2799@0.059	2138@0.085		2015	800	2	50.40	942.98	0.058 0.188 8633
65,326,268 0.530			04/07/2007	7 19/07/2006 4	750 SATO SA (CR)	0.098	¬	0.098 19/09/201	7				2300@0.082		2015				6,401.97	0.033 0.109 3726
13,191,620 0.620			04/08/2010	0 09/09/2002 4	977 YALCO - CONSTANTINOU SA (	CB) 0.240		0.240 19/09/201	7				984@0.229		2015				3,165.99	0.027 0.265 3722
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.160		0.160 19/09/201	7 0.160	0.160 0	160 0.160	0.160 50@0.160			2015	110	3	17.60	2,080.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.066	-19.51 <b>Œ</b>	0.082 19/09/201	7 0.082	0.066 0	082 0.066	0.066	149618@0.066	27.61	2015	100,252	29	6,629.83	12,364.31	0.051 0.099 5759
312,163 0.300			02/07/2008	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 19/09/201	7					38.48	2015				12,364.31	0.077 0.422 5759
2,969,713 0.300			02/07/2008	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.034	17.24 #	0.029 19/09/201	7 0.034	0.030 0	034 0.030	0.034 1999@0.030		14.22	2015	101	2	3.43	12,364.31	0.021 0.058 5759
4,737,503 0.320			22/06/2005	5 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.176		0.176 19/09/201	7				945@0.175		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002	2 21/06/2013 4	997 VARVARESSOS SA (CB)	0.240	¬	0.240 19/09/201	7				78253@0.240		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.017	-19.05 Œ	0.021 19/09/201	7 0.017	0.017 0	017 0.017	0.017	51647@0.017		2015	11,000	3	187.00	1,311.15	0.009 0.032 3722
15,878,748 0.480			10/07/2006	6 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.113	-19.29 <b>Œ</b>	0.140 19/09/201	7 0.113	0.113 0	123 0.123	0.113 100@0.114	898@0.123		2015	2,102	2	237.55	1,794.30	0.066 0.290 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 5	080 DUROS SA (CR)	0.170	¬	0.170 19/09/201	7			9726@0.170	300@0.204		2016				673.42	0.136 0.400 3763
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	4.70	¬	4.70 19/09/201	7				200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005	5 14/12/1999 4	955 KRE.KA SA (CR)	0.096	-20.00 <b>Œ</b>	0.120 19/09/201	7 0.096	0.096 0	096 0.096	0.096	45678@0.096		2016	16,500	6	1,584.00	684.02	0.042 0.190 3573
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.064	-17.95 <b>Œ</b>	0.078 19/09/201	7 0.064	0.064 0	064 0.064	0.064	3996@0.074		2015	250	2	16.00	495.00	0.006 0.123 5557
15,842,391 1.51			15/07/2009	9 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.200		0.200 19/09/201	7				2200@0.185		2015				3,168.48	0.078 0.220 1757
25,179,640 0.600			08/08/1994	4 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA	(CB) 0.096		0.096 19/09/201	7				5300@0.080		2015				2,525.05	0.036 0.096 3535
1,540,000 0.600			08/08/1994	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PE	) 0.070	¬	0.070 19/09/201	7				3000@0.084		2015				2,525.05	0.066 0.079 3535
23,935,280 0.300			29/06/2009	9 13/06/2000 5	140 NAYTEMPORIKI PUBLISHING S	A(CR) 0.045	-19.64 <b>Œ</b>	0.056 19/09/201	7 0.045	0.045 0	045 0.045	0.045	2600@0.067		2016	40	2	1.80	1,077.09	0.017 0.118 5557
79,596,820 0.300			15/07/2008	8 27/04/2017 5	146 NIKAS SA (CR)	0.396	-20.00 <b>Œ</b>	0.495 19/09/201	7 0.396	0.396 0	396 0.396	0.396	3608@0.396		2015	696	1	275.62	31,520.34	0.227 0.497 3577
18,750,000 0.300			02/07/2001	1 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (C	R) 0.130	-17.20 <b>Œ</b>	0.157 19/09/201	7 0.130	0.130 0	130 0.130	0.130 841@0.130	1004@0.157		2015	4	1	0.52	2,437.50	0.017 0.336 5557
10,186,667 1.35			24/06/2008	8 02/02/2016 4	887 SIDMA SA (CR)	0.445	¬	0.445 19/09/201	7				806@0.400		2015				4,533.07	0.157 0.600 1757
7,914,480 0.300			23/06/2008	8 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.320	-20.00 <b>Œ</b>	0.400 19/09/201	7 0.320	0.320 0	320 0.320	0.320 5502@0.320			2015	3,898	3	1,247.36	2,532.63	0.210 1.04 5379
1,270,000 0.300			06/07/2007	7 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.022		0.022 19/09/201	7			165200@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005	5 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA	(CR) 0.062	-19.48 <b>Œ</b>	0.077 19/09/201	7 0.062	0.062 0	062 0.062	0.062 3999@0.062	***		2016	3,101	2	192.26	250.17	0.032 0.164 3577
Under Deletion	l																			
1,130,180 0.440			20/06/2003	3 02/07/2014 5	092 COMPUCON SA (CR)	0.006	¬	0.006 19/09/201	7			4000@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006	6 02/08/2010 5	145 BIOTER SA (CR)	0.079	2.60 #	0.077 19/09/201	7 0.080	0.078 0	080 0.079	0.079 2000@0.062	4392@0.079		2015	21,001	7	1,649.08	1,388.80	0.041 0.188 2357
5,939,268 0.620			10/07/2003	3 03/01/2002 5	142 LANAKAM SA (CR)	0.412	¬	0.412 19/09/201	7				253@0.400		2016				2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2007	7 23/11/1999 5	143 N. LEVEDERIS SA (CB)	0.209		0.209 19/09/201	7				100@0.196		2016				2,149.73	0.073 0.242 1757
2,160,524 0.670	0.0436 0.	0436	0.0436 07/08/2017	7 23/11/1999 5	144 N. LEVEDERIS SA (PB)	0.190	¬	0.190 19/09/201	7			500@0.178			2016				2,149.73	0.119 0.328 1757
9,567,289 0.300			01/07/2004	4 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 19/09/201	7				6394@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002	2 04/07/2007 5	111 PROODEFTIKH SA (CR)	0.054	-3.57 <b>Œ</b>	0.056 19/09/201	7 0.054	0.054 0	054 0.054	0.054 2000@0.053	1990@0.054		2015	2,500	3	135.00	1,313.24	0.020 0.069 2357
766,000 1.00			01/07/2004	4 11/12/2012 4	937 TRIA ALFA SA (CR)	2.07		2.07 19/09/201	7				10@2.06		2016				1,781.62	1.70 2.59 3763
245,000 1.00			19/07/2010	0 11/12/2012 4	938 TRIA ALFA SA (PR)	0.800		0.800 19/09/201	7				160@0.790		2016				1,781.62	0.800 1.63 3763

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List
Section 2: Analytic Figures of Shares Transactions

Year: 138 Trading Day No: 181
Wednesday, 20 September, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right	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. €)	Year low	Year Se high	ector[ 4]
Suspension St	atus																						
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 										2,582.96	0.01	12 0.012	9533
20,255,805 0.300			22/08/2006 02/08/201	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 										1,174.84	0.00	07 0.066	4533
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.64	40 0.640	5379
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.00	0.006	9533
33,301,715 0.320			27/06/2003 08/07/200	9 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.03	31 0.056	2357
5,000,000 0.400			03/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	0.18	80 0.180	1753
14,870,100 0.300			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.01	14 0.031	9533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										979.73	0.01	12 0.012	2357
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.19	90 0.190	8633
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 										10,314.72	0.30	04 0.304	8633
6,000,000 0.600			13/06/2008 08/04/200	4 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.00	0.00	07 0.010	8534
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 										1,177.14	0.15	50 0.150	2357
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.07	75 0.075	3577
30,390,000 0.310			18/08/2008 29/12/200	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.07	70 0.070	3573
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.11	17 0.117	3763
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.52	0.08	88 0.088	8633
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.10	00 0.100	2357
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.09	96 0.096	2357
255,459,600 0.300			26/06/2000 03/12/201	5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.07	70 0.070	5759
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	0.12	25 0.125	2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/201	6 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		9	00@4.80							218,896.70	4.7	77 5.35	1357
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.04	48 0.048	8355
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 									-	47,790.28	0.16	68 0.168	8355
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.08	80 0.080	3763
100,793,572 0.300			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048					-	6,047.61	0.06	60 0.060	5553
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.68	2.0	00 2.00	3722

Daily Official ListYear: 138 Trading Day No: 181Section 2: Shares' NotesWednesday, 20 September, 2017

#### Shares' Notes

# Code Note text

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

**Daily Official List** Year: 138 Trading Day No: 181 Section 2: Shares' Notes Wednesday, 20 September, 2017

#### Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 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.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- Suspension of trading as of 18/04/2017 5130
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5142 Transfer to the Under Deletion Category as of 10/05/2017 5143
- Transfer to the Under Deletion Category as of 10/05/2017 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Wednesday, 20 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,635,933	0.283	462,151.07	11:16:23	20
ALPHA BANK (CR)	400,000	1.71	682,000.00	13:29:46	20

150,000

1,500,000

3.06

0.279

459,000.00

417,750.00

13:46:25

14:19:26

20

20

## **Blocks Notes**

PIRAEUS BANK (CR)

NATIONAL BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 181

Wednesday, 20 September, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [	Day No: 181
Section 3: Figures of Securities Transactions			Wednesday, 20 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 181 Wednesday, 20 September, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 138	Trading [	Day No: 181
Section 3: Figures of Securities Transactions							,	Wednesday	, 20 Septe	ember, 2017
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	20/09/2017	5,000	619,082			619,082	12,457,180.00	20.1220	0.37	30/06/2016

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 181

Wednesday, 20 September, 2017

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.0010	В	20/09/2017 1	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	64.9500	65.0000	64.9984	65.0000	18/09/2017	8,531	5,545.14	62.0000	В	20/09/2017	61.0501	99.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 181 Wednesday, 20 September, 2017

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price m	ax 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		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.7375	3.8190	100.0200 100.20	00 100.0250	100.1510 19/09/2017	164,000	165,327.65	100.0000	В	20/09/2017	100.0250	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.4917	3.0540	100.0700 100.20	00 100.1000	100.1880 19/09/2017	200,000	201,763.83	100.1000	В	20/09/2017	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)	11.0972	4.0450	100.4500 100.65	00 100.6500	100.4600 19/09/2017	83,000	84,365.67	100.5200	В	20/09/2017	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)		2.9470	102.0000 102.25	00 102.0136	101.9700 19/09/2017	139,000	142,070.01	102.0000	В	20/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0111	4.1190	102.3000 102.40	00 102.3855	102.2050 19/09/2017	62,000	64,167.88	102.1500	В	20/09/2017	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: 181 Wednesday, 20 September, 2017

## **Government Bonds**

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

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 20 September, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								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			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	44.000=::::::		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.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	64					
CYCLOS SECURITIES S.A.	144 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		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			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.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	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		ologing	ologinig
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, andrea papandreou athina	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT 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							
NIKI 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			a						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
R, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			a	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF85M22873760								
NTELAKIS SECURITIES S.A.			a			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS 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							
RELIUM 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			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697		-					
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

Daily Official ListYear: 138 Trading Day No: 181Section 6: Additional InfosWednesday, 20 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 FINSRURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos

Year: 138 Trading Day No: 181
Wednesday, 20 September, 2017

# List of Stocks under Market Making operations

March 19th (MISCA) (MISCA) (MISCA)         Miscal (MISCA)         Mis	List of Stocks under Market Making operations	
AMERITY STANDS AS CRITCH         Month STANDS AS CRITCH           ASPE SHANGER         1900.00           LUNGARY FORWARD SPROYDS AS         2000.00           LUNGARY COUNTY STANDS AS CRITCH STANDS AS C	Securities	
	Market Maker	Start Market Making
### ### ### ### ### ### ### ### ### #	ADMIE (IPTO) HOLDING S.A. (CR)	
AMERICAN MASCEMENT SACRESTANDER AMERICAN AMERICA		
### 1998 (1998		
PRINT STATE STATEMENT SA		
### ### ### ### ### ### ### ### ###		
Marie   Mari		
### 15 ##	PIRAEUS SECURITIES S.A.	28/05/2013
ATTACKAR MAS AL CORPOR SCURITES S.A. BIRAS AL CORPOR SCURITES S.A.	ALUMIL (CR)	Main Market
### 1985 (1985	BETA SECURITIES S.A.	18/07/2013
	ATTICA BANK S.A. (CR)	
PREAS SCHEMINS SA (PM)		
EVECTOR/PUES SA (00)2001         Manual		
### 1998 ### 1998		
	· ,	
EMBRASE SECURITIES S.A.         Man Manage           CAPPA FRANCE INVESTMENT SERVICES S.A.         CONTROLL           ELESTRON (RO         Main Manage           ELESTRON (RO         Main Manage           ELESTRON (RO         Main Manage           ELESTRON (RO         Main Manage           ELESTRON (RO)         Main Manage           ELESTRON SECURITIES S.A.         2000/00           ELETOR S.C.         2000/00           MATCHINE SECURITIES S.A.         2000/00           ELETOR S.C.         3000/00           SET A SECURITIES S.A.         3000/00           EUROPAINE ELEMENTS SERVICES S.A.         3000/00           EUROPAINE ELEMENTS SERVICES S.A.         3000/00           EUROPAINE ELEMENT SERVICES S.A.         3000/00           ELEMENT S.C.         2000/00           PREMEILS SECURITIES S.A.         3000/00           PREMEILS SECURITIES S.A.         3000/00           PREMEILS SECURITIES S.A.         3000/00           TOURILE F.C.         3000/00           PREMEILS SECURITIES S.A.         3000/00           ELEMENDAM ECURITIES SAN FERRIT FIRM S.A.         3000/00           ELEMENDAM ECURITIES SAN FERRIT FIRM S.A.         3000/00           ELEMENDAM ECURITIES SAN FERRIT FIRM S.A.         3000/00<		
CEBRORY ACCOUNTS (SC)         Mon Manuel           ABPHA PRIMARIO MISSIBURIT STRIVES A         CRUTTON           LEXTROR (SCD)         Mon Manuel           ELEXTROR (SCD)         Mon Manuel           ALPAPA FILMANCE INVESTMENT SERVICES SA         00000000           MILLEDIOLAR (SCD)         Mon Manuel           MILLEDIOLAR (SCD)         Mon Manuel           PREASUS SCULINTES SA         0010000           PREASUS SCULINTES SA         0010000           PREASUS SCULINTES SA         0010000           PREASUS SCULINTES SA         0010000           PREASUS SCULINTES SA         00100000           PREASUS SCULINTES SA         0010000           BET ELEXTROR (SCD)         00100000           BET ELEXTROR (SCD)         00100000		
EUROPHAY ES NUTIES NAS STEUT FERN S A  LEASTRONK (ROUTES NAS SECURITES S A  EUROPHAY SECURITES S A	CENERGY HOLDINGS (CB)	Main Market
LEATION (CIC)   CEAU BETTAL (CIC)   CEAU BET	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
LEON DEPOULS SECURITES S.A         30022017           ELIKATOR (COD         Min Mork           ELIKATOR (COD         01862081           ELIKATOR (SCOUTTES BWESTMENT FIRM S.A         01862081           NATIONAL SECURITIES S.A         08002013           ELETA SECURITIES S.A         08002013           ELIBORANK FEDRASS (CO         08002013           ALPHA FRANKE INVESTMENT SERVICES S.A         08002013           FLIRODANK SCOUTTES MYSTEMERY S.A         08002013           FLIRODANK SCOUTTES S.A         08002013           HILL INCAMPRICAN SEC. S.A         08002013           MATIONAL SECURITIES S.A         0702026           MATIONAL SECURITIES S.A         0180201           MATIONAL SECURITIES S.A         0180201           PIREAUS SECURITIES S.A         0180201           PIREAUS SECURITIES S.A         0180201           PIREAUS SECURITIES S.A         0180201           EUROBRAN COUTES INVESTMENT FIRMS A         0180201	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
ELBACTOR(CR)         Min Indicated           EUROBANK COURTIES NWESTMENT FIRMS A         018,0231           NATIONAL SECURITIES S.A.         0500/2013           ELTO SA CICY         Mon Mundred           ELTO SECURITIES S.A.         0500/2013           EUROBANK EROBATISE STORE         Mon Mundred           A JUPIA FIRMACE INVESTMENT SERVICES S.A.         0500/2013           EUROBANK EROBATISE STEEN FIRMS A.         0500/2013           HELLEMCANDERION SEC. S.A.         0500/2013           MIANDAM SECURITIES SA.         0500/2014           MATOMAS SECURITIES S.A.         0500/2014           PIRALLE SECURITIES S.A.         0500/2014           MATOMAS SECURITIES S.A.         0500/2015           MATOMAS SECURITIES S.A.         0500/2014           MATOMAS SECURITIES S.A.         0500/2016           MATOMAS SECURITIES S.A.         0500/2016           PIRALLE SECURITIES S.A.         0500/2016           PIRALLE SECURITIES S.A.         0500/2016           ELREAD SECURITIES S.A.         0500/2016           PIRALLE SECURITIES S.A.         0500/2016           ELREAD SECURITIES S.A.         0500/2016           RELEBEL SECURITIES S.A.         0500/2016           RELEBEL SECURITIES SA.         0500/2016           R	ELASTRON (CR)	Main Market
FUND CONTROL SECURITIES NAS CONTROL SECURITIES AS CONTROL SECURI	LEON DEPOLAS SECURITIES S.A.	
ETA SECURITIES S.   2007/2015   150	ELLAKTOR (CR)	
ELONS ACIDITIES SA.         OSMORIUS           EUROBANK ERRASIAS (CR)         Main Market           EUROBANK ERRASIAS (CR)         (807) 3           EUROBANK ERRASIAS (CR)         (807) 3           EUROBANK ERRASIAS (CR)         (807) 3           EUROBANK ERRASIAS (CR)         (807) 4           HELEMICAMBERICAN SEC. SA.         (807) 6           MILDIAS RENKERAGES A.         (807) 7           MATIONAL SECURITIES SA.         (807) 7           PIRABLES SECURITIES SA.         (807) 8           PIRABLES SECURITIES SA.         (807) 7		
BETA SCURITIES SA.         08072013           EUROBANK ERGASJAS (CR)         60012013           A PIPA FRANCE INVESTMENT FIRM SA         08012013           EUROBANK EQUITIES NIVESTMENT FIRM SA         10002013           MILLBERGASMERICAN SECS SA.         00012010           MATOMAL SECURITIES SA.         2007201           PIRABLE SECURITIES SA.         1700201           MATOMAL SECURITIES SA.         1700201           PIRABLE SECURITIES SA.         1700200           PIRABLE SECURITIES SA.         1700200           PIRABLE SECURITIES SA.         1700200           PIRABLE SECURITIES SA.         01012001           PIRABLE SECURITIES SA.         10002001           BET SECURITIES SA.         10002001           BET SECURITIES SA.         10002001           BET SECURITIES SA.         10002001           BET SECURITIES SA.         10002001           BELL BELLEGACIA SECURITIES SA.         10002001           BELL BELLEGACIA SECURITIES SA.         10002001 </td <td></td> <td></td>		
EURODANIS EGRASAS (CR)         ALPHA FRANCE INVESTMENT FRIMS A         60012013           ALPHA FRANCE EVENTERS INVESTMENT FRIMS A         60012013         CRESTRIAN A           HELLENCAMERICAN SEC. S.A.         60012013         CRESTRIAN A           MIDAS ROSK CRESCAS A         60012013         CRESTRIAN A           MIDAS ROSK CRESCAS A         60012013         CRESTRIAN A           PIRACUS SECURITIES S.A.         10012019         CRESTRIAN A           PIRACUS SECURITIES S.A.         6005000         CRESTRIAN A           EURODAN EQUITIES INVESTMENT FIRMS A         6005000         CRESTRIAN A           EURODAN EQUITIES SECURITIES S.A.         6005000         CRESTRIAN A           ELERCAN SECURITIES S.A.         10002000         CRESTRIAN A           ELERCAN SECURITIES S.A.         10002000         CRESTRIAN A           ELERCAN SECURITIES S.A.         10002000         CRESTRIAN A           ELERCAN SECURITIES S		
ALPA FINANCE INVESTMENT SERVICES S.A. EIROSDIANCE COUTIES SIX 1907.01 MELLEALCAMERICAN SEC. S.A. 1070.201 MINOS SROKE RAGE S.A. 1070.201 MATIONAL SECURITIES S.A. 1010.201 PIRALEUS SECURITIES S.A. 1010.201 PIRALEUS SECURITIES S.A. 1040.201 PIRAL		
FURDOWN FOURTIES INVESTMENT FIRMS A   10,00,2013   1,00,00013   1,00		
HELLENICAMERICAN SEC. S.A. 07012016 MINDAS BROKERAGE S.A. 07012016 MINDAS SECURITIES S.A. 07012016 EUROBANK EQUITES INVESTMENT FIRM S.A. 07112016 EUROBANK EQUITES BUYESTMENT FIRM S.A. 07112016 EUROBANK EQUITES SECURITIES S.A. 07102016  BELIEROKAMERCAN SEC. S.A. 07092015 MINDAS SECURITIES S.A. 07092015  BELIEROKAMERCAN SEC. S.A. 07092015 MINDAS SECURITIES S.A. 07092015 MINDAS SECURITI		
MINDAS BROKERAGE S.A		
PIRABUS SECURITIES S.A         17002701           NATIONAL SECURITIES S.A         10162015           PIRABLIS SECURITIES S.A         04052015           EUROBANK EQUITIES INVESTMENT FIRM S.A         01722016           EUROBANK EQUITIES INVESTMENT FIRM S.A         01722016           PIRABLUS SECURITIES S.A         01722016           PIRABLUS SECURITIES S.A         06032017           PIRABLUS SECURITIES S.A         06032017           PIRABLUS SECURITIES S.A         170027017           PIRABLUS SECURITIES S.A         170027017           PIRABLUS SECURITIES S.A         170027017           BETTA SECURITIES S.A         170027017           BETTA SECURITIES S.A         170027017           BELLENCAKERIAN SERVISTMENT FIRM S.A         20102017           BELLENCE SECURITIES S.A         17002017           BELLENCE SECURITIES S.A         17002017           BELLENCE SECURITIES S.A         17002017           BELLENCE SECURITIES S.A         17002017           PIRABLUS SECURITIES S.A         17002017           PIRABLU		
Main National Scourines S.A.   170/2704	NATIONAL SECURITIES S.A	01/01/2017
NATIONAL SECURITIES S.A       170,02014         PIRABUS SECURITIES S.A       0405/2015         FORUEL (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A       0117,2016         EURODAS SECURITIES S.A       017,2016         PIRABUS SECURITIES S.A       0500377         GEK TERNA (CR)       7000         FILE LIEL CAMERICAN SEC. S.A.       070001         GR. SARARITIS SA (CR)       1906/2017         BETA SECURITIES S.A.       1906/2017         BETA SECURITIES SA.       1016/2013         BETA SECURITIES SA.       1016/2013         BETA SECURITIES SA.       1016/2013         HELLENCE RECIRAN SECURITIES SA.       1016/2013         HELLEN SECURITIES SA.       1016/2013         PIERLE SECURITIES SA.       1016/2013         PIERLE SECURITIES SA.       1016/2013	PIRAEUS SECURITIES S.A.	28/09/2013
PIRAEUS SECURITIES S.A.         0405/2015           FOURLIS (RY)         Man Market           EURDRAWK EQUITIES INVESTMENT FIRMS A         011/22016           EURORAX SECURITIES S.A.         017/22016           EREKERNA (RY)         Man Market           ERELENCAMERICAN SEC. S.A.         707/02015           GR. SARARITIS SA, (RY)         Man Market           ALPHA FINANCE NVESTMENT SERVICES S.A.         1906/2017           BELE ELECTRITIES S.A.         1906/2017           BETA SECURITIES SAVE, SECURITIES SAVE STRUKET FIRMS A         4010/2016           GRIVALIA PROPERTIES (SY)         4010/2016           EUROBANK EQUITIES INVESTMENT FIRMS A         2010/2017           EURORANK EQUITIES INVESTMENT FIRMS A         4010/2016           HELLENCAMERICAN SEC. S.A.         4010/2016           INTELLED RELEVANCES ASSEL (RY)         4010/2016           ELEURORANK EQUITIES INVESTMENT FIRMS A         4010/2016           INTELLED RELEVANCES ASSEL (RY)         4010/2016           ELEURORANK EQUITIES SAVE (SA)         4010/2016           INTELLED RELEVANCES ASSEL (RY)         4010/20	FOLLI FOLLIE (CR)	Main Market
FURLIS (R)  EURODANK EQUITIES INVESTMENT FIRM S.A  EURODANK EQUITIES INVESTMENT FIRM S.A  PIRACUS SECURITIES S.A.  PURDANK EQUITIES INVESTMENT SERVICES S.A.  PURDANK EQUITIES INVESTMENT FIRM S.A.  PURDANK EQUITIES S.A.  PURDANK EQUITIES INVESTMENT FIRM S.A.  PURDANK EQUITIES INVESTMENT FIRM S.A.  PURDANK EQUITIES INVESTMENT FIRM S.A.  PURDANK EQUITIES S.A.		17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A         01/12/2016           EUROX SECURITIES S.A.         06/03/201           GEK TERNA CR)         Main Market           FLELENCAMERICAN SEC. S.A.         07/92/2015           GR. SARANTIS SA, CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         19/06/2017           BETA SECURITIES S.A.         19/06/2017           BURDOBANK EQUITIES INVESTMENT FIRM S.A.         2/10/2016           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2/10/2016           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2/10/2016           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/10/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10/10/2014           FUEL ELENICAMERICAN SEC. S.A.         10/10/2013           PIRELE ELENICAMERICAN SEC. S.A.         10/10/2013           PIRELE ELENICAMERICAN SEC. S.A.         10/10/2014           PIRELE ELENICAMERICAN SEC. S.A.         10/10/2014           PIRELE ELENICAMERICAN SEC. S.A.         10/10/2014		04/05/2015
ÉUROXX SECURITIES SA.         01/12/2016         6003/2017 <td>FOURLIS (CR)</td> <td></td>	FOURLIS (CR)	
PIRAEUS SECURITIES S.A.         6003027           GEKTERNA (CR)         700 Marker           BELENICANDECIAN SEC. S.A.         600 Marker           GR. SARANTIS SA (CR)         600 Marker           ALPHA FINANCE INVESTMENT SERVICES S.A.         1000 Marker           BELD REDBANK EQUITIES INVESTMENT FIRM S.A.         1000 Marker           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2009 Marker           EUROBANK EQUITIES INVESTMENT FIRM S.A.         2009 Marker           EUROBANK EQUITIES INVESTMENT FIRM S.A.         1006 Marker           HELLENIC EXCHANGES A.S.E. (CR)         1000 Marker           EUROBANK EQUITIES INVESTMENT FIRM S.A.         1000 Marker           HELLENIC EXCRAINGES A.S.E. (CR)         1000 Marker           PIRAEUS SECURITIES S.A.         1000 Marker           NATIONAL SECURITIES S.A.         1000 Marker           PIRAEUS SECURITIES S.A.         1000 Marker           HELLENIC PETROLEUM (CR)         Marker           HELLENIC PETROLEUM (CR)         Marker           HELLENIC AS ECURITIES S.A.         1000 Marker           PIRAEUS SECURITIES S.A.         1100 Marker           HELLENIC CAMERICAN SEC. S.A.         1100 Marker           HELLENIC CAMERICAN SEC. S.A.         1100 Marker           HELLENIC CAMERICAN SEC. S.A.         1100 Marker </td <td></td> <td></td>		
GEK TERNA (CR)         Main Market           ELLENICAMERICAN SEC. S.A.         707092015           GR. SARANTIS SA (CR)         190620017           ALPHA FINANCE INVESTMENT SERVICES S.A.         190620017           BETA SECURITIES IN.E.         14052013           BETA SECURITIES INVESTMENT FIRM S.A.         247102016           EUROBANK EQUITIES INVESTMENT FIRM S.A.         20092007           EUROBANK EQUITIES INVESTMENT FIRM S.A.         30092007           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10169203           EUROBANK EQUITIES INVESTMENT FIRM S.A.         10169203           ALPHA ELENICAMERICAN SEC. S.A.         10169203           NATIONAL SECURITIES S.A.         2506203           PIRABLE SECURITIES S.A.         40052015           PIRABLE SECURITIES S.A.         40052015           PIRABLE SECURITIES S.A.         41092015           PIRABLE SECURITIES S.A.         40032017           PIRABLE SECURITIES S.A.         40032017           PIRABLE SECURITIES S.A.         50032017           PIRABLE SECURITIES S.A.         1804206           PIRABLE SECURITIES S.A.         1804206           PIRABLE SECURITIES S.A.         1804206           PIRABLE SECURITIES S.A.         1804206           PIRABLE SECURITIES S.A.         1804		
HELLENICAMERICAN SEC. S.A.   07/09/2015		
GR. SARATTIS SA (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       1906/2017         BETA SECURITIES S.A.       1405/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       2410/2016         EUROBANK EQUITIES INVESTMENT FIRM S.A       2009/2017         EUROBANK EQUITIES INVESTMENT FIRM S.A       2009/2017         BURDBANK EQUITIES INVESTMENT FIRM S.A       0106/2013         BURDBANK EQUITIES INVESTMENT FIRM S.A       0106/2013         BURDBANK EQUITIES INVESTMENT FIRM S.A       01009/2014         BURDBANK EQUITIES INVESTMENT FIRM S.A       01009/2014         BURDBANK EQUITIES S.A.       01009/2014         PIRELUENCAMERICAN SEC. S.A.       01009/2014         BURDBANK EQUITIES S.A.       1409/2015         B	· ·	
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES INVESTMENT FIRM S.A BETA SECURITIES INVESTMENT FIRM S.A BETA SECURITIES INVESTMENT FIRM S.A BURDBANK EQUITIES S.A. BURDBANK EQUITIES S.		
BETA SECURITIES S.A.         14/05/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         24/10/2016           GRIVALIA PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         20/09/2017           HELLENIC EXCHANGES A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         01/06/2013           HELLE INCAMERICAN SEC. S.A.         01/09/2014           NATIONAL SECURITIES S.A.         02/05/2013           PIRAEUS SECURITIES S.A.         04/05/2015           HELLE INCAMERICAN SEC. S.A.         14/09/2015           PIRAEUS SECURITIES S.A.         18/04/2015           PIRAEUS SECURITIES S.A.         18/04/2015           PIRAEUS SECURITIES S.A.         18/04/2015           PIRAEUS SECURITIES S.A.         18/04/2015           PIRAEUS SECURITIES S.A.         20/02/2017           BELLENICAMERICAN SEC. S.A.         18/04/2015           PIRAEUS SECURITIES S.A.         20/02/2017           BELLENICAMERICAN SEC. S.A.         20/02/2017           BELLENICAMERICAN SEC. S		
EUROBANK EQUITIES INVESTMENT FIRM S.A  GRIVALIA PROPERTIES (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES INVESTMENT FIRM S.A  EUROBANK EQUITIES SINVESTMENT FIRM S.A  INTIONAL SECURITIES S.A.  INTIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  ELLENICAMERICAN SEC. S.A.  PIRAEUS SECURITIES S.A.  ELLENICAMERICAN SEC. S.A.  PIRAEUS SECURITIES S.A.  ELLENICAMERICAN SEC. S.A.  PIRAEUS SECURITIES S.A.  INTIRECONTINENTAL (CR)  EUROXX SECURITIES S.A.  INTIRECONTINENTAL (CR)  EUROXX SECURITIES S.A.  INTIRECONTINENTAL (CR)  EUROXX SECURITIES S.A.  Main Market		
EUROBANK EQUITIES INVESTMENT FIRM S.A         20/09/2017           HELLENIC EXCHANGES-A.S.E. (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A         01/06/2013           HELLENICAMERICAN SEC. S.A.         01/09/2014           NATIONAL SECURITIES S.A         25/06/2013           PIRAEUS SECURITIES S.A.         04/05/2015           HELLENIC PETROLEUM (CR)         Main Market           PIRAEUS SECURITIES S.A.         20/09/2015           PIRAEUS SECURITIES S.A.         20/09/2015           PIRAEUS SECURITIES S.A.         18/04/2016           PIRAEUS SECURITIES S.A.         18/04/2016           PIRAEUS SECURITIES S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         40/09/2015	EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENIC EXCHANGES-A.S.E. (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A  HELLENICAMERICAN SEC. S.A.  NATIONAL SECURITIES S.A  PIRAEUS SECURITIES S.A.  HELLENIC PETROLEUM (CR)  HELLENICAMERICAN SEC. S.A.  PIRAEUS SECURITIES S.A.  HELLENICAMERICAN SEC. S.A.  HIROMARKET  HELLENICAMERICAN SEC. S.A.  HIROMARKET  HIROMARKET  Main Market  LUROXX SECURITIES S.A.  Main Market  HIROMARKET  Main Market	GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       20/03/2017         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	EUROBANK EQUITIES INVESTMENT FIRM S.A	
HELLENICAMERICAN SEC. S.A.       01/09/2014         NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market	HELLENIC EXCHANGES-A.S.E. (CR)	
NATIONAL SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market		
PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market		
HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market		
HELLENICAMERICAN SEC. S.A.       14/09/2015         PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market		
PIRAEUS SECURITIES S.A.       20/03/2017         HYGEIA SA (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       18/04/2016         INTERCONTINENTAL (CR)       Main Market         EUROXX SECURITIES S.A.       20/02/2017         INTRACOM HOLDINGS (CR)       Main Market		
HYGEIA SA (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market		
HELLENICAMERICAN SEC. S.A.         18/04/2016           INTERCONTINENTAL (CR)         Main Market           EUROXX SECURITIES S.A.         20/02/2017           INTRACOM HOLDINGS (CR)         Main Market		
INTERCONTINENTAL (CR)  EUROXX SECURITIES S.A.  INTRACOM HOLDINGS (CR)  Main Market  Main Market		
EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market	INTERCONTINENTAL (CR)	
INTRACOM HOLDINGS (CR) Main Market		
	INTRACOM HOLDINGS (CR)	
	HELLENICAMERICAN SEC. S.A.	07/09/2015

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# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap	-													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,015.51 1,949.45 2,002.47 -0.11%	October 2017	2,014.50	2,014.50	1,947.00	2,005.00	2,005.00			1,989.25	2,223.75	·	547	2,651	5,058
	November 2017	1,986.50	1,997.00	1,953.00	1,997.00	1,997.00			1,990.75	2,128.50	)	19	83	36
	December 2017					2,014.25								
	March 2018					2,024.50								
	June 2018					2,034.50								
	Contombor 2019					2.045.50								

Wednesday, 20 September, 2017

Open Interest						vatives Market	Deri									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	rades	Т	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	PTO) HOL	ADMIE (
5,141	380	90			2.10	1.94			1.94	1.94	1.83	1.94	1.93	December 2017	2.65%	1.94	1.82	1.95
									1.91					March 2018	2.0070		1.02	1.70
									1.92					June 2018				
									1.93					September 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR	ALPHA
39,284	15,207	526			2.20	1.78			1.83	1.83	1.68	1.85	1.80	December 2017	2.81%	1.83	1.67	1.83
									1.80					March 2018				
									1.81					June 2018				
									1.82					September 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	BANK S.A	ATTICA
847	21	4			0.074	0.070			0.066	0.066	0.065	0.067	0.065	December 2017	0.00%	0.070	0.064	0.072
									0.071					March 2018				
									0.071					June 2018				
									0.071					September 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
224	5	5			29.24	28.14			28.26	28.26	28.26	28.40	28.28	December 2017	-0.25%	28.23	28.23	28.65
		-							28.58					March 2018				
									28.72					June 2018				
									28.88					September 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	Y HOLDIN	CENERO
7,250	560	67			1.28	1.09			1.06	1.06	1.03	1.10	1.10	December 2017	-0.93%	1.07	1.03	1.11
									1.09					March 2018				
									1.10					June 2018				
									1.10					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OR (CR)	ELLAKT
7,680	316	56			1.78	1.47			1.47	1.47	1.39	1.47	1.44	December 2017	2.80%	1.47	1.38	1.48
									1.44					March 2018				
									1.45					June 2018				
									1.46					September 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CF	NK ERG <i>A</i>	EUROB
50,251	15,056	502			0.946	0.759			0.759	0.759	0.713	0.767	0.765	December 2017	0.00%	0.760	0.710	0.768
									0.768					March 2018				
									0.771					June 2018				
									0.775					September 2018				
(Contract Size: 100 Securities, Physical Deli															<u>.</u>		.A. (CR)	YDAP
1,251	121	33			6.58	5.85			5.85	5.85	5.75	5.97	5.97	December 2017	-2.00%	5.88	5.72	6.00
									6.06					March 2018				
									6.09					June 2018				
									6.12					September 2018				

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					vatives Market	Deriv									<b>Asset</b>	Underlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv													-			LLIE (CR	FOLLI F
1,027	61	30		21.64	19.42			19.19	19.19	18.46	19.19	18.96	December 2017	1.58%	19.25	18.30	19.25
								19.14					March 2018				
								19.23					June 2018				
								19.34					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
166				5.79	5.36			5.39					December 2017	0.00%	5.36	5.30	5.36
								5.41					March 2018				
								5.44					June 2018				
<del></del>								5.47					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI
7,369	189	26		4.12	3.83			3.81	3.81	3.68	3.84	3.84	December 2017	-0.78%	3.82	3.66	3.85
								3.89					March 2018				
								3.91					June 2018				
								3.93					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	TIES (C	A PROPE	GRIVALI
335	40	8		9.14	8.79			8.72	8.72	8.67	8.72	8.68	December 2017	-0.23%	8.70	8.53	8.72
<u></u>								8.81					March 2018				
								8.85					June 2018				
<del></del>								8.90					September 2018				
(Contract Size: 100 Securities, Physical Deliv													1	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,820	262	64		5.50	4.99			5.00	5.00	4.75	5.00	5.00	December 2017	-0.20%	4.97	4.76	5.01
								5.03					March 2018				
								5.05					June 2018				
								5.08					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	EUM (C	C PETRO	HELLEN
3,330	966	235		7.80	7.10			7.12	7.12	6.80	7.36	7.36	December 2017	-3.13%	7.12	6.82	7.37
10	10	2		6.90	6.90			6.90	6.90	6.90	6.90	6.90	March 2018				
								7.46					June 2018				
								7.50					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAL
4,686	488	58		1.31	1.12			1.12	1.12	1.07	1.17	1.15	December 2017	-2.63%	1.11	1.07	1.17
								1.15					March 2018				
								1.16					June 2018				
								1.16					September 2018				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	UMBO
1,306	173	57		16.00	13.96			14.00	14.00	13.55	14.05	13.68	December 2017	2.32%	14.12	13.64	14.12
	-							13.94					March 2018				
								14.01					June 2018				
								14.08					September 2018				

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Open Interest					vatives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	ЛENT SA	DEVELOP	LAMDA
1,158	325	78		7.01	6.43			6.30	6.30	6.01	6.44	6.44	December 2017	-0.31%	6.38	6.00	6.44
								6.46					March 2018				
								6.50					June 2018				
								6.53					September 2018				
(Contract Size: 100 Securities, Physical Delin														OUP (CR)	ENT GRO	INVESTM	MARFIN
73,794	8,649	208		0.151	0.105			0.101	0.101	0.100	0.113	0.113	December 2017	-7.96%	0.104	0.099	0.114
								0.114					March 2018				
								0.115					June 2018				
								0.115					September 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
494	31	19		20.01	19.43			19.17	19.17	18.95	19.30	19.08	December 2017	-1.62%	19.38	19.00	19.70
								19.89					March 2018				
								19.99					June 2018				
								20.10					September 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	EOS HOLI	MYTILIN
9,761	933	244		8.79	8.14			8.16	8.16	7.98	8.37	8.37	December 2017	-2.39%	8.15	7.94	8.40
<u>-</u>								8.43					March 2018				
								8.47					June 2018				
								8.52					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	AL BANK	NATION
107,938	51,884	705		0.365	0.296			0.299	0.299	0.271	0.306	0.288	December 2017	5.61%	0.301	0.270	0.306
								0.288					March 2018				
								0.289					June 2018				
								0.291					September 2018				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
3,835	582	102		9.57	9.07			9.05	9.05	8.88	9.10	9.03	December 2017	0.00%	9.10	8.91	9.10
								9.19					March 2018				
								9.24					June 2018				
								9.29					September 2018				
(Contract Size: 100 Securities, Physical Deliv																)	OTE (CF
4,224	862	150		10.71	10.34			10.34	10.34	9.93	10.38	10.22	December 2017	1.87%	10.36	9.92	10.36
					***			10.27					March 2018				
								10.32					June 2018				
								10.38					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
1,049	10	3		16.07	15.18			15.18	15.18	15.18	15.28	15.28	December 2017	-1.30%	15.20	15.17	15.49
								15.55					March 2018				
								15.63					June 2018				
<del></del>								15.71					September 2018				

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<b>Underlying Asset</b>								Deri	atives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)	-													(Contract Size: 100 Securities, Physical De
3.50 2.64 2.70 -21.74%	December 2017	3.48	3.51	2.65	2.73	2.73			2.70	5.05		930	10,408	9,240
	March 2018					3.48								
	June 2018					3.50								
	September 2018					3.52								
PPC (CR)														(Contract Size: 100 Securities, Physical De
2.10 1.95 1.97 -4.37%	December 2017	2.10	2.10	1.96	1.99	1.99			1.97	2.31		206	1,713	4,155
	March 2018					2.08								
	June 2018					2.09								
	September 2018					2.10								<u></u>
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical De
3.99 3.79 3.90 -2.01%	December 2017	3.98	3.98	3.81	3.90	3.90			3.94	4.18		41	126	3,710
	March 2018					4.02								
	June 2018					4.04								
	September 2018					4.06								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical De
22.40 21.53 22.26 1.18%	December 2017	22.07	22.22	21.60	22.22	22.22			22.16	24.60		24	48	200
	March 2018					22.22								
	June 2018					22.33								
	September 2018					22.45								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical De
2.98 2.75 2.90 -0.69%	December 2017	2.94	2.97	2.74	2.88	2.88			2.90	3.49		265	1,158	9,706
	March 2018					2.95								
	June 2018					2.96								
	September 2018					2.98								

Wednesday, 20 September, 2017

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

# FTSE/Athex Large Cap

#### Put Options

								Call Optio																	ptions						
				Octobe							Novemb				Other Mont	hs				er 2017						Novemb				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	terest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excer Pric
1,500	-	-	-	-	-	-	-	-	-		-		-	-		-		-	-	-	-		-	-	-						1,5
,525	-	-		-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,5
1,550	-	-		-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,5
,575	-	-		-		-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,
600	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,
625	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,
650	-	-				-	-	-	-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-		1,
675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,
700	-	-				-	-	-	-	-	-	-	-			-	-		-		-	-	-	-		-	-	-	-		1
725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
750	-	-				-	-	-	-	-	-	-	-			-	-		-		-	-	-	-		-	-	-	-		1
775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
00	-	-				-	-	-	-	-	-	-	-			-	-		-		-	-	-	-		-	-	-	-		
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50	-	-				-	-	-	-	-	-	-	-			-	-		-		-	-	-	-		-	-	-	-		
75	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	139.00	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	8.80	-	-		
00	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00		118.00	-			14.00	0.00	11.00	11.00	11.00	4	4	0.00	0.00	0.00	-	13.25	-	-		
25	0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	99.00	-	-		0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	19.00	-	-		
50	62.00	62.00	62.00	62.00	62.00	1	1	0.00	0.00	0.00	-	82.00	-			19.50	62.00	15.00	15.00	15.00	29	22	45.25	47.50	45.25	47.50	47.50	60	20		
75	26.00	28.00	26.00	28.00	28.00	2	1	0.00	0.00	0.00	-	66.50	-	-		24.00	28.00	24.00	25.00	25.00	4	148	57.00	57.00	57.00	57.00	57.00	20	20		
000	20.50	34.00	15.00	34.00	34.00	20	68	0.00	0.00	0.00	-	52.50	-	-		59.00	34.00	35.00	35.00	35.00	5	62	0.00	0.00	0.00	-	47.25	-	1		:
050	20.00	20.00	8.60	8.60	8.60	9	29	0.00	0.00	0.00	-	31.50	-	-		0.00	20.00	0.00	-	61.50	-	175	0.00	0.00	0.00	-	76.00	-	-		:
00	4.50	9.90	4.40	9.90	9.90	31	238	0.00	0.00	0.00	-	17.25	-	44		0.00	9.90	0.00	-	100.00	-	162	0.00	0.00	0.00	-	111.00	-	-		:
150	0.00	0.00	0.00	-	3.00	-	66	4.00	4.00	4.00	4.00	4.00	1	44		0.00	0.00	0.00	-	144.00	-	160	0.00	0.00	0.00	-	153.00	-	-		:
200	0.00	0.00	0.00	-	0.90	-	127	0.00	0.00	0.00	-	4.10	-	-		0.00	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	198.00	-	-		:
250	0.00	0.00	0.00	-	0.23	-	100	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	245.00	-	-		:
00	0.00	0.00	0.00	-	0.05	-	100	0.00	0.00	0.00		0.68	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	294.00	-	-		
50	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.25	-	-		0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	344.00	-	-		
100	0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	0.08	-	-		0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00		393.00	-			:
150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	443.00	-	•		
500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-			_ :
	Totals:					63	750						1	88	2 4						42	753						80	41	8 9	
	Number o	of Trades					26							1	1							17							4	4	

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

## ALPHA BANK (CR)

### Call Options Put Options

								ali Optio	113																Ραί Ομ	110113							
				Octobe	er 2017						November				Other	Months				Octobe							November	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	/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 C price	losing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
1.100						-	-						-	-								-	-						-	-			0.011
1.200						-	-						-	-								-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014
1.500	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.015
1.600	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.025	-	-			0.016
1.700	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.055	-	-			0.017
1.800	0.000	0.000	0.000		0.063	-	20	0.000	0.000	0.000		0.088	-	40			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.102	-	-			0.018
1.900	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.165	-	-			0.019
2.000	0.000	0.000	0.000		0.011	-	50	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.242	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.423	-	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.02	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.42		-	0.000	0.000	0.000		1.42	-	-			0.032
	Totals:					0	70						0	40	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Wednesday, 20 September, 2017

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

## NATIONAL BANK (CR)

### Call Options Put Options

								can optic	,,,,																	puons						
				Octob	er 2017						November	2017			Other	Months				Octobe	r 2017						November	r 2017			Other Month	3
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Int	rest Excerise Price
0.050	0.000	0.000	0.000		0.235			0.000	0.000	0.000		0.235	-	-			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		0.185	-	-	0.000	0.000	0.000		0.185	-	-			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		0.137	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.009	-	-		0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.026	-	-		0.003
0.300	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.053	-	-		0.003
0.350	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.088	-	-		0.004
0.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.128	-	-		0.004
0.450	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.172	-	-		0.005
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.219		-	0.000	0.000	0.000		0.219	-	-		0.005
0.550	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.267	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.316		-	0.000	0.000	0.000		0.316	-	-		0.006
0.650	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.366	-	-						-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

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

OPAP (CR)		
	Call Options	Put Options

							C	ali Optio	1113																i ui o	puons							
				Octob	er 2017						Novemb				Other	Months				Octobe							Novembe	r 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.000						-	-						-	-	-							-	-						-	-			0.060
6.400						-	-						-									-							-	-			0.064
6.800						-	-						-									-							-	-			0.068
7.200	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.076
8.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.080
8.400	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.076	-	-			0.084
8.800	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.514	-				0.000	0.000	0.000		0.107	-		0.000	0.000	0.000		0.187	-	-			0.088
9.200	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.298	-				0.000	0.000	0.000		0.283	-	2	0.000	0.000	0.000		0.370	-	-			0.092
9.600	0.000	0.000	0.000		0.072	-		0.126	0.128	0.110	0.110	0.110	30	50			0.000	0.000	0.000		0.559	-		0.000	0.000	0.000		0.627	-				0.096
10.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.072	-				0.000	0.000	0.000		0.911	-		0.000	0.000	0.000		0.948	-	-			0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		1.90	-		0.000	0.000	0.000		1.90	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.90			0.000	0.000	0.000		2.90					0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-		0.000	0.000	0.000		4.90		-			0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.90		-						-	-			0.150
	Totals:					0	0						30	50	0	0						0	2						0	0	0	0	
	Number o	of Trades:					0							6		0							0.00							0	0		

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

OTE (CR)		
	Call Options	Put Options

				Octobe	er 2017					N	lovember 2017			Other Months				Octobe	er 2017					ı	Novembe	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 Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
6.400						-	-					-	-							-	-						-	-		0.064
6.800						-	-					-								-	-						-			0.068
7.200						-	-					-								-	-						-			0.072
7.600						-	-					-								-	-						-			0.076
8.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000	2.20	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000	1.80	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.084
8.800	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.42	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-		0.088
9.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.07	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.067	-	-		0.092
9.600	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000	0.751	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.150	-			0.096
10.000	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000	0.496	-			0.000	0.000	0.000		0.193	-	2	0.000	0.000	0.000		0.295	-	-		0.100
11.000	0.000	0.000	0.000		0.047	-	5	0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000		0.864		20	0.000	0.000	0.000		0.926	-			0.110
12.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.019	-			0.000	0.000	0.000		1.83	-		0.000	0.000	0.000		1.83	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.83	-	-		0.160
	Totals:					0	5					0	0	3 43						0	22						0	0	1 19	_
	Number o	of Trades:					0						0	2							0.00							0	1	

Wednesday, 20 September, 2017

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

## PIRAEUS BANK (CR)

Call Options

# Put Options

							Jan Optio	113														Pul Op	illons						
				October 2017						Novemb	er 2017		Other Months				Octob	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing p price	ice Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	3.40	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.100	0.000	0.000	0.000	3.35	-									0.000	0.000	0.000		0.002	-	-									0.001
0.150	0.000	0.000	0.000	3.30		-								0.000	0.000	0.000		0.013	-	-									0.002
0.200	0.000	0.000	0.000	3.25	-									0.000	0.000	0.000		0.033	-	-									0.002
0.250	0.000	0.000	0.000	3.20	-	-								0.000	0.000	0.000		0.063	-	-									0.003
0.300	0.000	0.000	0.000	3.15	-	-								0.000	0.000	0.000		0.098	-	-						-			0.003
0.350	0.000	0.000	0.000	3.10	-	-								0.000	0.000	0.000		0.139	-	-						-			0.004
0.400	0.000	0.000	0.000	3.05	-	-								0.000	0.000	0.000		0.182	-	-						-			0.004
0.450	0.000	0.000	0.000	3.00	-	-								0.000	0.000	0.000		0.227	-	-						-			0.005
0.500	0.000	0.000	0.000	2.95	-	-								0.000	0.000	0.000		0.274	-	-						-			0.005
2.400	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.06			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.024
2.600	0.000	0.000	0.000	0.855		•	0.000	0.000	0.000		0.865			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007				0.026
2.800	0.000	0.000	0.000	0.658	-	-	0.000	0.000	0.000		0.681			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-		0.028
3.000	0.000	0.000	0.000	0.472	-		0.000	0.000	0.000		0.512			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.052				0.030
3.200	0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000		0.368			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.108	-	-		0.032
3.400	0.000	0.000	0.000	0.180	-	50	0.000	0.000	0.000		0.251			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.190				0.034
3.600	0.000	0.000	0.000	0.093	-	10	0.000	0.000	0.000		0.162			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.301	-	-		0.036
3.800	0.000	0.000	0.000	0.042		50	0.000	0.000	0.000		0.100			0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.440				0.038
4.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.059			0.000	0.000	0.000		0.563	-	50	0.000	0.000	0.000		0.599	-	-		0.040
4.400	0.000	0.000	0.000	0.002		•	0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.960				0.044
4.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.048
5.200	0.000	0.000	0.000	0.002		•	0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75				0.052
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-		0.056
6.000	0.000	0.000	0.000	0.001		•	0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55				0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-		0.064
6.800	0.000	0.000	0.000	0.002		•	0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35				0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-		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	

Wednesday, 20 September, 2017

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

PPC (C	CR)				(Contract Size: 100 Se	ecurities, Excercise Style: Ameri
		Call Options			Put Options	
	October 2017	November 2017	Other Months	October 2017	November 2017	Other N

				Octob	er 2017						Novemb				Other Months				Octob	er 2017						Novemb	er 2017			0	Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Inter	rest Volum	Open Intere	est Excerise Price
1.500	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.567	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.472	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-			0.016
1.700	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016		-			0.017
1.800	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.299	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.033		-			0.018
1.900	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.227	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.061		-			0.019
2.000	0.000	0.000	0.000		0.131	-	-	0.130	0.130	0.130	0.130	0.130	20	20		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.100		-			0.020
2.200	0.000	0.000	0.000		0.046	-	275	0.100	0.100	0.085	0.085	0.085	130	310		0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.215		-			0.022
2.400	0.000	0.000	0.000		0.013	-	155	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.368		-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.548		-			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		0.740	-	-	0.000	0.000	0.000		0.741		-			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		0.940	-	-	0.000	0.000	0.000		0.940		-			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		1.14	-	-	0.000	0.000	0.000		1.14		-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.34	-	-						-	-			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						150	330	0 0						0	0	-					0	0	0	0	_
	Number o	f Trades:					0							4	0							0.00							0		0	_

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		17,519	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	94,038	5.31%					14,936,472
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEBOR	CC HBC AG (CR)	3,486	2	5.65%					70,546
ENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		52,837	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	248,655	8,157	8.12%					16,895,019
YDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	8,965	72,572	5.31%					616,304
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)	2,199	482,507	3.31%	299	2.65%	***		100,365
LPEBOR	HELLENIC PETROLEUM (CR)	1,263	124,756	5.31%					42,606
NLOTBOR	INTRALOT (CR)		63,998	5.31%			86,000	0.01%	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			1,000	0.01%	
1IGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
OHBOR	MOTOR OIL (CR)	2,919	62,850	5.31%			***		47,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	566	193,480	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	300,000	813,686	5.31%					18,057,312
PAPBOR	OPAP (CR)	5,100	152,401	3.31%					814,784
TOBOR	OTE (CR)	6,281	87,785	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 181 Section 7: Stock Lending Analytic Figures Wednesday, 20 September, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,479	203,762	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
Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 181
Wednesday, 20 September, 2017

## Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791

2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories

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

5373 - Broadline Retailers
 5375 - Home Improvement Retailers
 5379 - Specialty Retailers
 5553 - Broadcasting & Entertainment
 5555 - Media Agencies
 5557 - Publishing

5751 - Airlines 5752 - Gambling 5753 - Hotels 5755 - Recreational Services

5757-Restaurants & Bars5759-Travel & Tourism6535-Fixed Line Telecommunications6575-Mobile Telecommunications

7535 - Conventional Electricity 7537 - Alternative Electricity
7577 - Water 8355 - Banks

8534-Insurance Brokers8536-Property & Casualty Insurance8633-Real Estate Holding & Development8637-Real Estate Services

8671-Industrial & Office REITS8674-Diversified REITS8675-Specialty REITS8775-Specialty Finance8777-Investment Services8985-Equity Investment Instruments

9533 - Computer Services 9535 - Internet

9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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