Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 21 September, 2017 Year: 138 Trading Day No: 182



Daily Official List

Year: 138 Trading Day No: 182
Thursday, 21 September, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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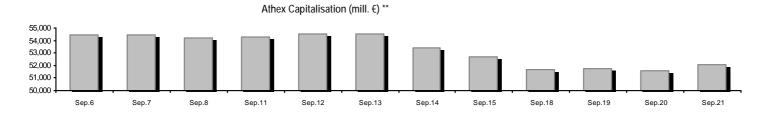
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

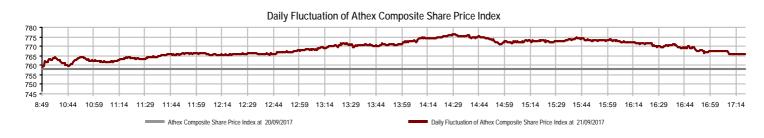
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Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,040.59		Derivatives Total Open Interest	324,126	
Daily change: mill. € %	487.24	0.95%	in Index Futures % daily chng	4,460	-12.45%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,738.81	20.87%	in Stock Futures % daily chng	316,532	-12.86%
Athex Composite Share Price Index % daily chng	765.99	1.06%	in Index Options % daily chng	1,828	8.49%
Athex Composite Share Price Index Capitalisation (mill. €)	47,673.40		in Stock Options % daily chng	1,306	11.53%
Daily change (mill. €)	406.03				
Securities' Transactions Value with Block Trades Method 6-1 (94,737.44		Derivatives Contracts Volume:	119,129)
Daily change: %	-19,234.16	-16.88%	Daily change: pieces %	5,431	4.78%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	58,857.13	-2.52%	YtD Avg Derivatives Contracts % chng prev year Avg	77,577	24.86%
Blocks Transactions Value of Method 6-1 (thou. €)	3,928.26		Derivatives Trades Number:	3,997	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.00		Daily change: number %	-1,373	-25.57%
Bonds Transactions Value (thou.€)	923.61		YtD Avg Derivatives Trades number % chng prev year Avg	2,528	-2.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th 118,130.	38	Lending Total Open Interest	470,074	
Daily change: thou. pieces %	-329.76	-0.28%	Daily change: pieces %	-252,007	-34.90%
YtD Avg Volume: % chng prev year Avg	77,178.29	-19.80%	Lending Volume (Multilateral/Bilateral)	127,252	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,840.87		Daily change: pieces %	39,953	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5.00		Multilateral Lending	5,852	
Bonds Transactions Volume	909,411.20		Bilateral Lending	121,400	
Securities' Trades Number with Block Trades Method 6-1	29,77	70	Lending Trades Number:	11	
Daily change: number %	-5,277	-15.06%	Daily change: %	8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,206	-8.80%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	4		•	3	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	54				



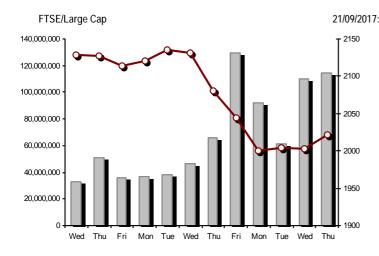


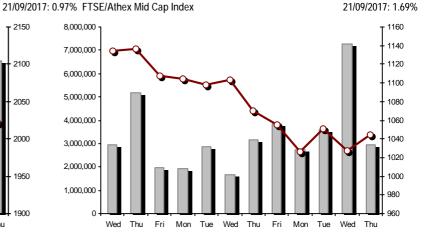
Athex Indices									
Index name	21/09/2017	20/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.99 #	757.98	8.01	1.06%	757.98	776.34	602.43	859.78	19.01% #
FTSE/Athex Large Cap	2,021.86 #	2,002.47	19.39	0.97%	2,002.47	2,051.23	1,610.77	2,232.65	16.14% #
FTSE/Athex Mid Cap Index	1,044.31 #	1,027.00	17.31	1.69%	1,027.00	1,057.44	753.69	1,205.24	38.56% #
FTSE/ATHEX-CSE Banking Index	659.55 #	635.49	24.06	3.79%	635.49	682.31	503.69	867.45	4.00% #
FTSE/ATHEX Global Traders Index Plus	2,191.91 #	2,185.30	6.61	0.30%	2,185.30	2,205.29	1,470.95	2,349.47	44.82% #
FTSE/ATHEX Global Traders Index	2,036.74 #	2,026.83	9.91	0.49%	2,026.83	2,046.51	1,591.53	2,184.91	23.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,783.23 #	1,755.42	27.81	1.58%	1,751.17	1,784.76	1,304.24	1,841.10	33.01% #
ATHEX Mid & SmallCap Price Index	3,261.60 #	3,152.61	108.99	3.46%	3,150.08	3,261.60	1,675.92	3,410.07	94.62% #
FTSE/Athex Market Index	498.25 #	493.40	4.85	0.98%	493.40	505.44	396.30	550.39	16.66% #
FTSE Med Index	4,105.27 #	4,098.72	6.55	0.16%			4,025.82	4,897.79	-10.68% Œ
Athex Composite Index Total Return Index	1,182.80 #	1,170.40	12.40	1.06%	1,170.40	1,198.77	918.99	1,327.35	20.47% #
FTSE/Athex Large Cap Total Return	2,962.85 #	2,934.44	28.41	0.97%			2,349.55	3,263.22	17.86% #
FTSE/ATHEX Large Cap Net Total Return	863.18 #	854.90	8.28	0.97%	854.90	875.72	678.89	953.15	17.64% #
FTSE/Athex Mid Cap Total Return	1,276.39 #	1,255.23	21.16	1.69%			949.72	1,457.66	38.74% #
FTSE/ATHEX-CSE Banking Total Return Index	677.08 #	652.38	24.70	3.79%			527.29	881.88	4.00% #
Hellenic Mid & Small Cap Index	979.24 #	974.30	4.94	0.51%	974.30	988.30	766.60	1,064.17	24.47% #
FTSE/Athex Banks	871.43 #	839.64	31.79	3.79%	839.64	901.49	665.50	1,146.11	4.00% #
FTSE/Athex Financial Services	1,043.95 #	1,041.36	2.59	0.25%	1,038.62	1,055.65	942.14	1,294.25	-1.20% Œ
FTSE/Athex Industrial Goods & Services	2,105.09 #	2,060.07	45.02	2.19%	2,060.07	2,145.79	1,432.54	2,385.78	44.69% #
FTSE/Athex Retail	2,816.52 Œ	2,817.12	-0.60	-0.02%	2,764.56	2,820.02	2,529.24	3,212.65	0.24% #
FTSE/ATHEX Real Estate	3,193.21 Œ	3,197.42	-4.21	-0.13%	3,193.21	3,246.28	2,518.43	3,545.33	20.82% #
FTSE/Athex Personal & Household Goods	7,530.99 Œ	7,548.19	-17.20	-0.23%	7,514.93	7,653.13	6,663.96	8,561.96	-1.56% Œ
FTSE/Athex Food & Beverage	10,480.78 Œ	10,524.35	-43.57	-0.41%	10,480.78	10,606.75	7,597.15	11,055.82	35.97% #
FTSE/Athex Basic Resources	3,686.59 #	3,593.99	92.60	2.58%	3,567.53	3,686.59	2,665.91	3,867.39	36.26% #
FTSE/Athex Construction & Materials	2,606.01 Œ	2,628.41	-22.40	-0.85%	2,605.92	2,666.37	2,130.43	3,016.71	15.57% #
FTSE/Athex Oil & Gas	4,490.16 Œ	4,541.31	-51.15	-1.13%	4,490.16	4,585.29	2,926.97	4,832.96	49.75% #
FTSE/Athex Chemicals	11,368.87 #	11,125.25	243.62	2.19%	11,125.25	11,450.07	9,947.76	12,505.75	12.45% #
FTSE/Athex Travel & Leisure	1,605.57 Œ	1,612.46	-6.89	-0.43%	1,605.57	1,633.40	1,424.34	1,816.39	9.48% #
FTSE/Athex Technology	808.72 #	789.43	19.29	2.44%	785.80	810.26	607.65	923.54	26.59% #
FTSE/Athex Telecommunications	2,890.20 #	2,851.66	38.54	1.35%	2,835.15	2,901.21	2,292.89	3,069.12	17.58% #
FTSE/Athex Utilities	2,039.21 #	2,015.22	23.99	1.19%	1,996.03	2,084.49	1,380.52	2,554.99	34.45% #
FTSE/Athex Health Care	141.66 #	139.36	2.30	1.65%	138.44	144.42	136.14	186.27	-3.45% Œ
Athex All Share Index	183.94 #	182.49	1.46	0.80%	183.94	183.94	148.93	199.18	15.61% #
Hellenic Corporate Bond Index	115.76 #	115.75	0.01	0.01%			108.78	115.76	5.81% #
Hellenic Corporate Bond Price Index	100.06 Œ	100.06	0.00	0.00%			96.19	100.06	2.38% #

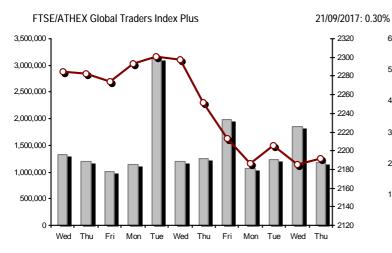
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2017.

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

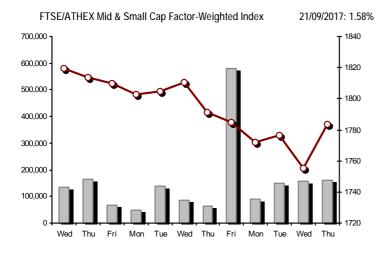
Athex Indices

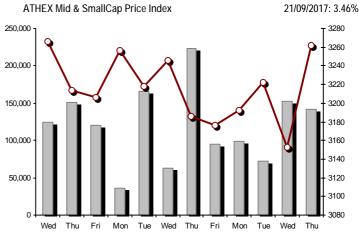












Indices volume of transactions

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	121	100	7	12	1	1
Gain / Lose / Same:	69 / 36 / 16	61 / 28 / 11	2/3/2	5/5/2	1/0/0	0/0/1
Athex Capitalisation (mill. €) **	52,040.59	48,814.80	2,967.53	258.25		
Daily Average Trans/ons Value(thou.€)	58,857.13	58,643.74	227.18	13.78	44.00	4.87
Transactions Value	94,753.44	94,724.63	7.72	11.64	9.45	0.00
Main Board:	90,809.19	90,780.37	7.72	11.64	9.45	0.00
Blocks Board 6_2_3:	3,944.26	3,944.26	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	77,178,289	74,544,263	52,018	135,668	2,453	3,143,814
Transactions Volume	118,135,380	118,041,585	14,287	77,933	464	1,111
Main Board:	106,289,506	106,195,711	14,287	77,933	464	1,111
Blocks Board 6_2_3:	11,845,874	11,845,874	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	17,206	17,047	50	81	2	26
Number of Trades	29,772	29,693	28	48	2	1
Main Board:	29,766	29,687	28	48	2	1
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/1/1	17,988	111,703,895	68,983,622.29	72.80%
1700	-	Basic Resources	3/3/1	1,216	408,016	2,983,027.14	3.15%
1300	-	Chemicals	2/0/0	73	17,908	26,817.41	0.03%
2300	-	Construction & Materials	6/5/2	1,433	394,677	2,635,683.62	2.78%
12000	-	Financial Instruments	1/0/0	2	464	9,449.32	0.01%
8700	-	Financial Services	2/2/0	604	2,265,085	481,352.88	0.51%
3500	-	Food & Beverage	5/5/2	375	252,934	1,215,212.21	1.28%
4500	-	Health Care	3/1/0	43	26,972	13,304.51	0.01%
2700	-	Industrial Goods & Services	12/3/2	861	501,452	947,487.82	1.00%
8500	-	Insurance	0/1/0	14	11,142	37,378.05	0.04%
5500	-	Media	2/2/0	32	16,904	1,535.37	0.00%
500	-	Oil & Gas	1/1/0	1,071	153,537	2,153,750.35	2.27%
3700	-	Personal & Household Goods	6/2/1	1,027	252,669	2,610,823.64	2.76%
8600	-	Real Estate	1/4/2	485	68,122	461,285.15	0.49%
5300	-	Retail	1/2/1	375	46,558	619,098.93	0.65%
9500	-	Technology	8/1/1	311	185,913	187,277.52	0.20%
6500	-	Telecommunications	1/0/0	797	432,338	4,533,601.33	4.78%
5700	-	Travel & Leisure	6/3/1	1,723	711,023	5,217,474.56	5.51%
7500	-	Utilities	4/0/2	1,342	685,771	1,635,262.04	1.73%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
PIRAEUS BANK (CR)	2.95	9.26%	#	ATTICA BANK S.A. (CR)	0.067	-4.29%	Œ
SELONDA AQUACULTURE SA (CR)	0.238	5.31%	#	LOULIS MILLS SA (CR)	2.20	-2.22%	Œ
TPA SA (CR)	21.94	4.48%	#	AS COMPANY SA (CR)	1.36	-2.16%	Œ
HALKOR SA (CB)	0.909	4.36%	#	MOTOR OIL (CR)	19.01	-1.91%	Œ
NATIONAL BANK (CR)	0.314	4.32%	#	EUROPEAN RELIANCE INSUR. (CR)	3.35	-1.76%	Œ
MARFIN INVESTMENT GROUP (CR)	0.108	3.85%	#	TITAN CEMENT (CR)	21.88	-1.71%	Œ
NIREFS SA (CR)	0.304	3.40%	#	KLOUKINAS - LAPPAS SA (CR)	0.695	-1.14%	Œ
ALPHA BANK (CR)	1.89	3.28%	#	OPAP (CR)	9.04	-0.66%	Œ
VIOHALCO SA/NV (CB)	2.98	2.76%	#	TITAN CEMENT CO. (PR)	15.30	-0.52%	Œ
INTRACOM HOLDINGS (CR)	0.569	2.71%	#	JUMBO SA (CR)	14.05	-0.50%	Œ
With the highest Transactions Value	'alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	22,657.17	4.32%	#	NATIONAL BANK (CR)	73,029,677	4.32%	#
ALPHA BANK (CR)	19,782.76	3.28%	#	ATTICA BANK S.A. (CR)	13,410,448	-4.29%	Œ
PIRAEUS BANK (CR)	18,948.56	9.26%	#	ALPHA BANK (CR)	10,373,614	3.28%	#
EUROBANK ERGASIAS (CR)	6,636.43	1.32%	#	EUROBANK ERGASIAS (CR)	8,524,378	1.32%	#
OPAP (CR)	4,587.74	-0.66%	Œ	PIRAEUS BANK (CR)	6,362,617	9.26%	#
OTE (CR)	4,533.60	1.35%	#	MARFIN INVESTMENT GROUP (CR)	2,216,309	3.85%	#
MYTILINEOS HOLDINGS (CR)	2,945.02	2.58%	#	OPAP (CR)	501,608	-0.66%	Œ
TITAN CEMENT (CR)	2,116.97	-1.71%	Œ	OTE (CR)	432,338	1.35%	#
JUMBO SA (CR)	2,026.33	-0.50%	Œ	MYTILINEOS HOLDINGS (CR)	358,809	2.58%	#
MOTOR OIL (CR)	1,669.94	-1.91%	Œ	PPC (CR)	336,759	2.54%	#

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	570	2,349	4,460
FTSE/Athex Large Cap	570	2,349	4,460
Stock Futures	3,364	116,412	316,532
ADMIE (IPTO) HOLDING S.A. (CR)	44	233	5,127
ALPHA BANK (CR)	440	10,693	35,462
ATTICA BANK S.A. (CR)	4	300	1,147
CC HBC AG (CR)	0	0	224
CENERGY HOLDINGS (CB)	37	196	7,243
ELLAKTOR (CR)	26	61	7,653
EUROBANK ERGASIAS (CR)	411	12,316	50,410
EYDAP S.A. (CR)	13	44	1,243
FOLLI FOLLIE (CR)	20	36	1,017
FOURLIS (CR)	1	1	167
GEK TERNA (CR)	13	38	7,389
GRIVALIA PROPERTIES (CR)	3	11	345
HELLENIC EXCHANGES-A.S.E. (CR)	15	54	3,857
HELLENIC PETROLEUM (CR)	74	252	3,341
INTRALOT (CR)	16	95	4,636
JUMBO SA (CR)	19	66	1,284
LAMDA DEVELOPMENT SA (CR)	16	62	1,124
MARFIN INVESTMENT GROUP (CR)	125	4,756	72,023
MOTOR OIL (CR)	7	14	497
MYTILINEOS HOLDINGS (CR)	116	514	9,959
NATIONAL BANK (CR)	776	77,228	64,870
OPAP (CR)	69	305	3,942
OTE (CR)	55	303	4,304
P.P.A. S.A. (CR)	17	42	1,055
PIRAEUS BANK (CR)	762	7,696	10,316
PPC (CR)	73	297	4,101
TERNA ENERGY (CR)	9	34	3,693
TITAN CEMENT (CR)	25	39	228
VIOHALCO SA/NV (CB)	178	726	9,875
Index Options	58	203	1,828
FTSE/Athex Large Cap	58	203	1,828
Stock Options	5	165	1,306
ALPHA BANK (CR)	1	15	95
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	52
OTE (CR)	0	0	89
PIRAEUS BANK (CR)	4	150	310
PPC (CR)	0	0	760
Total Derivatives Traded	3,997	119,129	324,126

Daily Official List

Year: 138 Trading Day No: 182

Section 2: Analytic Figures of Shares Transactions

Thursday, 21 September, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	-	· No	ote	Shares	Closing price	% change	Previous c price/da		Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001		0.001 20/0	09/2017 (0.001	0.001 0.001 0.001	(0.001	43633152@0.001		2015	1,111	1	1.11	2,917,591.83	0.001 0.0	102 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004		0.004 20/0	09/2017				223000@0.003	1205215@0.004		2015				2,872,205.58	0.002 0.0	08 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 20/0	09/2017				*** ***	47493805@0.001		2015				1,288,144.53	0.001 0.0	01 83
Main Market -	High I	_iquic	lity Class																				
1,543,699,381 0.300		•	-	18/04/2017		ALPHA BANK (CR)	1.89	3.28 #	1.83 20/0	09/2017	1.84	1.83 1.97 1.89		1.91 105464@1.88	910@1.90		2015	10,373,614	3,027	19,782,756.07	2,917,591.83	1.53 2.	.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.067	-4.29 (E 0.070 20/0	09/2017 (0.071	0.067 0.071 0.067		0.069142449@0.067	50000@0.068		2015	13,410,448	669	930,191.92	156,736.68	0.030 0.1	35 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.75	1.16 #	1.73 20/0	09/2017	1.73	1.69 1.77 1.75		1.73 1678@1.70	169@1.75			6,253	57	10,784.56	20,862.68	1.65 2.	.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.08	0.93 #	1.07 20/0	09/2017	1.08	1.07 1.12 1.08		1.10 8531@1.08	90@1.12			265,978	229	293,082.76	205,375.70	0.620 1.	.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.11	-0.43 0	E 28.23 20/0	09/2017 2	28.27	28.11 28.45 28.11	:	28.30 2018@28.10	3729@28.27			39,331	154	1,112,942.52	10,338,008.49	20.37 29.	.66 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	19.25		19.25 20/0	09/2017 1	19.20	18.89 19.27 19.25		19.11 500@19.02	745@19.06		2015	31,597	326	603,807.46	1,288,753.04	17.31 21.	.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.42	1.12 #	5.36 20/0	09/2017	5.36	5.36 5.45 5.42		5.41 18644@5.40	202@5.42		2015	81,487	173	440,598.69	278,210.82	3.95 6.	.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.70		8.70 20/0	09/2017	8.74	8.70 8.87 8.70		8.78 150@8.55	51@8.75	38.79	2016	29,332	219	257,641.23	880,962.00	7.54 9.	.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.05	-0.50 (E 14.12 20/0	09/2017 1	14.14	14.04 14.34 14.05		14.16 10380@14.04	10@14.14	23.18	3 2016	143,157	733	2,026,325.06	1,911,639.61	12.62 16.	.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.36	-0.31 (6.38 20/0	09/2017	6.39	6.35 6.47 6.36		6.40 1121@6.35	453@6.39		2015	29,422	200	188,344.85	507,030.49	4.20 7.	.10 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.108	3.85 #	0.104 20/0	09/2017	0.106	0.106 0.111 0.108		0.108212078@0.107	141112@0.109		2015	2,216,309	384	240,463.37	101,467.16	0.099 0.2	213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.98	2.76 #	2.90 20/0	09/2017	2.94	2.90 3.05 2.98		3.00 900@2.97	8702@3.00			187,055	436	561,209.81	772,385.49	1.24 3.	.51 27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.94		1.94 20/0	09/2017	1.90	1.90 1.99 1.94		1.95 11555@1.94	2000@1.95			215,371	354	420,673.76	450,080.00	1.82 2.	.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.00	0.76 #	7.94 20/0	09/2017	8.00	7.87 8.14 8.00		8.04 5@7.99	350@8.09	10.53	2015	57,018	395	458,521.54	571,336.80	6.30 8.	.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.83	0.26 #	3.82 20/0	09/2017	3.84	3.80 3.87 3.83		3.82 1500@3.82	1600@3.84	24.06	2015	57,911	199	221,327.69	396,111.20	2.20 4.	.14 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.02	2.54 #	1.97 20/0	09/2017	2.01	1.98 2.08 2.02		2.04 9561@2.01	3468@2.03		2015	336,759	602	686,047.82	468,640.00	1.75 4.	.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.314	4.32 #	0.301 20/0	09/2017	0.300	0.298 0.320 0.314	(0.310 3100@0.313	8000@0.315		2015	73,029,677	4,598	22,657,171.52	2,872,205.58	0.203 0.3	377 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.49	1.36 #	1.47 20/0	09/2017	1.48	1.48 1.51 1.49		1.50 7600@1.48	9889@1.50		2015	146,125	200	218,562.00	263,731.96	1.04 1.	.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.95	-0.40 d	€ 4.97 20/0	09/2017	4.92	4.92 4.99 4.95		4.98 832@4.95	391@4.97	25.13	2015	48,070	210	239,248.39	299,965.05	4.25 6.	.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	7.18	0.84 #	7.12 20/0	09/2017	7.15	7.10 7.28 7.18		7.24 934@7.18	488@7.25	79.68	2015	66,869	452	483,808.32	2,194,460.63	4.19 8.	.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.90	0.34 #	5.88 20/0	09/2017	5.88	5.80 6.00 5.90		5.93 50@5.88	100@5.96	14.38	3 2015	17,723	108	105,088.41	628,350.00	5.01 6.	.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.01	-1.91 (E 19.38 20/0	09/2017 1	19.57	19.01 19.57 19.01		19.27 692@19.01	398@19.20	10.47	2015	86,668	619	1,669,942.03	2,105,984.45	12.89 20.	.20 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.36	2.58 #	8.15 20/0	09/2017	8.15	8.09 8.36 8.36		8.21 1500@8.31	3859@8.36		2015	358,809	1,052	2,945,023.14	1,194,570.11	6.04 8.	.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.41	1.38 #	15.20 20/0	09/2017 1	15.22	15.22 15.74 15.41		15.35 936@15.42	76@15.48	57.51	2016	2,297	57	35,262.60	385,250.00	12.30 16.	.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.04	-0.66 (9.10 20/0	09/2017	9.17	9.04 9.25 9.04		9.15 1698@9.04	1051@9.09	13.66	2015	501,608	1,165	4,587,738.19	2,883,760.00	8.02 10.	.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.50	1.35 #	10.36 20/0	09/2017 1	10.30	10.30 10.54 10.50		10.49 28@10.42	782@10.51	55.58	3 2015	432,338	797	4,533,601.33	5,146,579.08	8.33 11.	.15 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	2.95	9.26 #	2.70 20/0	09/2017	2.93	2.80 3.13 2.95		2.98 2606@2.94	1758@2.95		2015	6,362,617	6,499	18,948,556.69	1,288,144.53	2.64 5.	.36 83
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	11.83	0.25 #	11.80 20/0	09/2017 1	11.89	11.82 11.95 11.82		11.88 3900@11.80	16@11.82	37.28	2015	10,745	70	127,675.96	413,325.32	10.00 12.	.80 37
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.96	1.54 #	3.90 20/0	09/2017	3.86	3.84 3.99 3.96		3.90 1069@3.92	1736@3.96	-(6)-	2015	101,041	233	394,106.80	432,885.02	2.71 4.	.21 75
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	21.88	-1.71 (E 22.26 20/0	09/2017 2	22.74	21.84 22.74 21.88		22.11 385@21.85	10@22.20	30.79	2015	95,753	741	2,116,972.54	1,801,955.96	20.81 27.	.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.770	1.32 #	0.760 20/0	09/2017 (0.760	0.757 0.798 0.770	(0.779492492@0.770	1000@0.775		2015	8,524,378	3,153	6,636,425.23	1,683,219.05	0.498 1.	.04 83
Main Market -	Mediu	ım Lic	uidity Class	S																			
13,126,020 0.610			08/07/2010			AS COMPANY SA (CR)	1.36	-2.16 (E 1.39 20/0	09/2017	1.37	1.36 1.43 1.36		1.37 70@1.37	175@1.43	11.58	3 2015	8,989	31	12,268.69	17,851.39	0.640 1.	.55 53
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 21 September, 2017

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Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of La 2016 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
49,630,457 0.700			01/07/200	08 01/03/201	10	AUDIO VISUAL ENTERPRISES (CR)	0.113	-15.67 Œ	0.134 20/09/201	7 0.136	0.096 0.136 0.113	0.099 1200@0.096	974@0.113		2015	13,899	29	1,372.86	5,608.24	0.056 0.22	0 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/20	17 22/11/201	13	AUTOHELLAS SA (CR)	23.47	1.73 #	23.07 20/09/201	7 23.50	23.00 23.90 23.47	23.49 998@23.00	96@23.70	18.74	2015	2,153	9	50,568.66	286,656.71	11.53 24.0	0 5759
101,123,806 0.360			22/07/201	10 28/06/201	11	CENTRIC HOLDINGS (CR)	0.150	0.67 #	0.149 20/09/201	7 0.150	0.150 0.150 0.150	0.150 1000@0.141	3064@0.150		2015	16,000	6	2,400.00	15,168.57	0.080 0.18	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/20	17 18/05/201	15	INFORM P. LYKOS SA (CR)	0.766	0.66 #	0.761 20/09/201	7 0.700	0.700 0.799 0.799	0.766 100@0.761	100@0.799		2015	1,700	9	1,302.40	15,763.03	0.427 0.88	0 2791
133,025,996 1.41			03/07/200	07/01/200)2	INTRACOM HOLDINGS (CR)	0.569	2.71 #	0.554 20/09/201	7 0.554	0.554 0.575 0.569	0.567 4198@0.565	2050@0.574		2015	125,122	124	70,931.79	75,691.79	0.292 0.70	8 9578
5,079,526 0.300			12/08/200	08 31/07/201	17	INTRACOM CONSTR. (CR)	2.42	2.98 #	2.35 20/09/201	7 2.31	2.22 2.43 2.43	2.29 69@2.41	460@2.42		2015	4,007	53	9,159.15	12,292.45	1.65 3.6	0 2357
77,654,850 0.580			01/07/201	11 21/02/200)3	J & P - AVAX SA (CR)	0.617	0.49 #	0.614 20/09/201	7 0.630	0.610 0.631 0.617	0.619 1000@0.611	230@0.616		2015	52,408	106	32,441.68	47,913.04	0.380 0.76	8 2357
468,700	1.48	1	0.73 24/08/20	17 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	13.85	1.61 #	13.63 20/09/201	7 13.85	13.85 13.85 13.85	13.85 50@13.07	10@13.68	1.85	2016	3	1	41.55	6,491.50	5.77 14.8	ე 1775
12,417,000 0.310			28/07/200	08 28/08/201	17	MLS MULTIMEDIA SA (CR)	4.40	1.62 #	4.33 20/09/201	4.26	4.25 4.40 4.40	4.29 10@4.30	148@4.40	24.60	2016	4,260	37	18,279.31	54,634.80	3.98 4.6	5 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/201	17 05/12/201	12	PAPERPACK (CR)	2.20	8.37 #	2.03 20/09/201	7 2.15	2.15 2.20 2.20	2.19 100@2.05	76@2.20	6.43	2016	29	3	63.55	8,696.80	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/201	15 15/11/200)6	PROFILE SA (CR)	0.770	2.67 #	0.750 20/09/201	7 0.751	0.750 0.770 0.770	0.751 100@0.751	100@0.777		2015	10,155	19	7,623.67	9,095.39	0.455 0.90	2 9533
27,345,120 0.470			18/07/200	05 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.273	7.48 #	0.254 20/09/201	7 0.254	0.254 0.282 0.273	0.267 265@0.265	4578@0.273		2015	24,425	42	6,531.26	7,465.22	0.150 0.35	3 9533
11,921,531 1.02			05/09/200	08 05/12/201	16	QUEST HOLDINGS (CR)	7.98	1.27 #	7.88 20/09/201	7.80	7.80 8.05 7.98	7.96 930@8.00	1100@8.05		2015	5,299	37	42,193.64	95,133.82	6.30 10.0	8 9533
3,125,463 0.300			16/11/199	92 07/02/201	17	UNIBIOS (CR)	0.605	-0.66 Œ	0.609 20/09/201	7 0.590	0.561 0.608 0.605	0.582 45@0.562	49@0.605		2015	543	29	315.90	1,890.91	0.420 0.75	5 2353
2,235,600 0.350			21/04/201	10 25/07/201	17	AEOLIAN INVESTMENT FUND (CR)	0.498	-4.05 Œ	0.519 20/09/201	7 0.495	0.495 0.506 0.506	0.498 200@0.497	100@0.513		2016	635	5	315.92	1,113.33	0.330 4.0	1 8985
22,016,250 0.370			15/07/200	09 11/05/200	00	ALUMIL (CR)	0.422	-0.24 Œ	0.423 20/09/201	7 0.423	0.415 0.424 0.422	0.421 220@0.411	620@0.422		2015	3,253	7	1,369.13	9,290.86	0.152 0.50	2 1753
417,608 16.00			29/04/201	14 05/03/201	13	ANDROMEDA SA (CR)	18.66	0.32 #	18.60 20/09/201	7 18.80	18.56 18.80 18.80	18.67 5@18.41	102@18.80	11.07	2016	71	5	1,325.20	7,792.57	12.83 19.9	5 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/201	17 10/07/201	17	GEN. COMMERCIAL & IND.SA (CR)	0.480	-2.44 Œ	0.492 20/09/201	7 0.451	0.450 0.480 0.480	0.461 2399@0.450	891@0.480	20.19	2015	5,451	16	2,510.33	11,548.80	0.319 0.55	3 2797
34,720,000 0.310			16/06/201	10 01/08/200)7	DROMEAS SA (CR)	0.243	1.25 #	0.240 20/09/201	7 0.198	0.198 0.243 0.243	0.238 1000@0.199	88@0.243		2015	9	3	2.14	8,436.96	0.100 0.28	5 3726
27,848,000 0.300	0.0032	0.0084	16/08/201	16 02/09/200)3	NEWSPHONE HELLAS SA (CR)	0.255	10.39 #	0.231 20/09/201	7 0.254	0.250 0.255 0.255	0.252 3250@0.233	18732@0.255	10.71	2015	1,028	6	259.25	7,101.24	0.201 0.33	ე 2791
11,250,000 0.520		0.04	0.04 24/07/20	17 09/11/201	15	EKTER SA (CR)	0.672	0.45 #	0.669 20/09/201	7 0.670	0.670 0.690 0.690	0.677 300@0.661	300@0.689	21.22	2015	2,761	12	1,870.29	7,560.00	0.401 0.81	0 2357
82,667,000 0.300				22/07/201	14	ELTECH ANEMOS S.A. (CR)	1.33	7	1.33 20/09/201	7 1.34	1.33 1.36 1.33	1.34 2860@1.33	1252@1.36	14.31	2015	11,702	32	15,682.64	109,947.11	0.875 1.6	4 7537
18,421,516 1.00			07/07/200	09 10/09/201	10	ELASTRON (CR)	1.26	-0.79 Œ	1.27 20/09/201	7 1.25	1.22 1.27 1.26	1.24 300@1.22	10@1.23		2015	7,352	29	9,135.53	23,211.11	0.690 1.5	9 1757
3,307,500 0.960			11/08/201	10 23/09/201	16	ELVE SA (CR)	2.89	7	2.89 20/09/201	7		500@2.73	100@2.93	23.04	2015				9,558.68	1.63 2.9	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/20	17 02/07/200	08	BANK OF GREECE (CR)	14.00	1.82 #	13.75 20/09/201	7 13.75	13.75 14.07 14.00	13.91 30@13.94	1037@14.00			2,050	41	28,519.75	278,108.40	10.60 15.0	8 8355
26,730,187 0.520			23/06/201	14 01/08/201	17	ELTON SA (CR)	1.22	1.67 #	1.20 20/09/201	7 1.21	1.20 1.25 1.22	1.21 132@1.20	77@1.22	21.78	2015	14,641	49	17,679.25	32,610.83	0.837 1.5	2 1353
14,050,971 0.340			20/09/201	17 17/10/200)2	ELTRAK SA (CR)	2.46	11.82 #	2.20 20/09/201	7 2.46	2.46 2.46 2.46	2.46 167@2.20	300@2.28	48.89	2015	45	1	110.70	34,565.39	1.22 2.4	6 2753
51,887,910 0.300			23/12/200	03 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.249	7	0.249 20/09/201	7		1000@0.175	1500@0.243		2016				12,920.09	0.124 0.32	ე 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/20	17 12/12/200)7	THESSALONIKA WATER & SEWERAG	GE 4.34	1.64 #	4.27 20/09/201	7 4.25	4.25 4.37 4.34	4.30 500@4.28	120@4.34	11.62	2015	3,175	13	13,662.61	157,542.00	3.42 4.7	8 7577
27,503,677 0.630		0.06	0.1 24/05/201	17 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.35	-1.76 Œ	3.41 20/09/201	3.50	3.30 3.52 3.49	3.36 10@3.42	150@3.49	8.37	2015	11,142	14	37,378.05	92,137.32	1.95 3.9	3 8536
87,254,824 0.440			24/11/201	14 01/08/201	17	IASO SA (CR)	0.710	2.90 #	0.690 20/09/201	7 0.700	0.691 0.719 0.710	0.707 2184@0.691	945@0.710		2015	11,021	20	7,789.15	61,950.93	0.289 1.0	1 4533
28,580,100 0.400	0.0301		21/09/201	17 04/07/201	16	IKTINOS HELLAS SA (CR)	1.39	2.96 #	1.35 20/09/201	7 1.36	1.36 1.40 1.39	1.37 1633@1.36	240@1.39	38.24	2015	4,126	28	5,640.90	39,726.34	0.731 1.4	9 2353
8,226,132 0.900			15/05/200	09 13/10/201	14	ILYDA S.A. (CR)	0.231	10.00 #	0.210 20/09/201	7 0.209	0.209 0.231 0.231	0.221 1900@0.210	1070@0.230	7.29	2016	3,530	12	781.75	1,900.24	0.173 0.47	6 9537
158,961,721 0.300			30/05/201	13 14/11/200)7	INTRALOT (CR)	1.12	0.90 #	1.11 20/09/201	7 1.11	1.11 1.14 1.12	1.12 3613@1.11	7747@1.12		2015	102,679	132	115,416.81	178,037.13	1.02 1.3	7 5752
7,500,000 0.610	0.1		19/06/201	15 11/07/201	17	S.KANAKIS SA (CR)	3.40	0.30 #	3.39 20/09/201	7 3.39	3.30 3.40 3.40	3.33 220@3.34	201@3.41	12.19	2016	740	9	2,463.72	25,500.00	2.20 3.6	5 3577
9,742,920 0.400	0.01	0.01	12/08/201	16 14/07/200	00	KARAMOLEGOS SA (CR)	2.16		2.16 20/09/201	7		809@2.16		-(6)-	2015				21,044.71	1.84 2.1	6 3577
6,601,378 0.300			01/07/200	04 30/06/201	17	KEKROPS SA (CR)	0.640		0.640 20/09/201	7 0.640	0.640 0.640 0.640	0.640	200@0.625		2016	50	1	32.00	4,224.88	0.402 0.78	4 8633
40,219,218 0.300			20/06/201	17 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.695	-1.14 Œ	0.703 20/09/201	7 0.716	0.672 0.716 0.695	0.686 315@0.682	467@0.695		2015	23,680	45	16,249.72	27,952.36	0.251 0.88	ງ 2357
21,224,340 0.420			0.01 24/07/201	17 25/04/200)6	KORDELLOS BROS SA (CR)	0.300	7	0.300 20/09/201	7 0.290	0.277 0.306 0.300	0.287 90@0.285	125@0.300	9.62	2016	10,125	30	2,903.23	6,367.30	0.176 0.77	5 1757

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Number of Outstanding Securities Nominal Value		/idends [1] 2015		Coupon Right N	lote	Shares	Closing price	% change		us closing ce/date	Open price		ice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.29	7	4.29	20/09/2017				150@4.24	100@4.38		2015				58,286.09	3.30 4.7	4 3767
29,480,000 0.420			19/07/2010 0	01/08/2007		KRETA FARM SA (CR)	0.576	8.47 #	0.531	20/09/2017	0.560	0.560 0	.585 0.579	0.576 400@0.565	1900@0.580		2015	2,595	9	1,494.45	16,980.48	0.399 0.64	5 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013		KRI-KRI S.A. (CR)	2.93	7	2.93	20/09/2017	2.99	2.91	2.99 2.93	2.93 260@2.92	3390@2.94	15.53	2016	9,075	36	26,612.45	96,880.85	1.75 3.1	5 3577
7,595,160 0.600			08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.556	-14.46 Œ	0.650	20/09/2017	0.556	0.556 0	.556 0.556	0.556 2610@0.560	311@0.679	69.23	2015	10	2	5.56	4,222.91	0.405 0.86	0 5759
17,120,280 0.940			01/06/2010 0	07/07/2017		LOULIS MILLS SA (CR)	2.20	-2.22 Œ	2.25	20/09/2017	2.25	2.18	2.25 2.20	2.22 150@2.19	324@2.20	64.29	2015	7,141	29	15,833.53	37,664.62	1.33 3.0	0 3577
9,819,370 0.690			14/08/2007 0	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.298	¬	0.298	20/09/2017				4@0.260	2020@0.319		2015				2,926.17	0.151 0.35	9 2353
11,700,000 0.400			02/06/2009 0	02/06/2017		MOTODYNAMICS S.A. (CR)	0.515	-1.53 Œ	0.523	20/09/2017	0.515	0.515 0	.515 0.515	0.520 100@0.530	1863@0.660	18.80	2015	1	1	0.52	6,025.50	0.370 0.80	0 5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.350	4.48 #	0.335	20/09/2017	0.335	0.335 0	.350 0.350	0.344 2500@0.310	495@0.344		2015	2,305	13	791.89	11,265.82	0.119 0.43	0 3763
6,340,000 0.600			30/11/2009 0	09/11/2016		NAKAS MUSIC	1.30	¬	1.30	20/09/2017				2000@1.30	6672@1.55	8.18	2016				8,242.00	0.600 1.5	9 5379
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.304	3.40 #	0.294	20/09/2017	0.290	0.290 0	.304 0.304	0.300 700@0.301	3238@0.304	0.43	2015	104,177	58	31,298.92	88,615.20	0.162 0.32	8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001		TPA SA (CR)	21.94	4.48 #	21.00	20/09/2017	21.78	20.72 2	2.28 21.94	21.51 3@21.50	5@21.89	15.70	2016	701	23	15,081.11	221,155.20	17.55 24.0	0 2777
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.597	29.50 #	0.461	20/09/2017	0.597	0.597 0	.597 0.597	0.597	427@0.584		2015	10	1	5.97	2,967.97	0.106 0.63	3 2723
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.298	-1.00 Œ	0.301	20/09/2017	0.301	0.283 0	.310 0.298	0.298 199@0.283	88@0.298		2016	1,687	17	502.83	15,137.62	0.122 0.33	8 3767
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016		PETROPOULOS PETROS (CR)	5.00	1.63 #	4.92	20/09/2017	4.83	4.83	5.02 5.00	4.94 220@4.95	295@5.03	46.89	2015	4,635	38	22,905.62	35,352.00	4.07 5.2	18 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.27	2.40 #	4.17	20/09/2017	4.24	4.20	4.28 4.27	4.25 30@4.20	83@4.25	14.06	2015	7,462	32	31,706.75	94,263.09	3.30 4.8	s1 9 572
43,741,452 0.660	0.0225		20/04/2015 0	01/11/1999		THRACE PLASTICS SA (CR)	2.80	2.19 #	2.74	20/09/2017	2.74	2.74	2.82 2.80	2.80 4095@2.80	2610@2.82	-(6)-	2015	3,267	24	9,138.16	122,476.07	2.18 3.0	J8 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.579	1.76 #	0.569	20/09/2017	0.595	0.500 0	.600 0.579	0.506 2149@0.501	3931@0.579	18.61	2015	5,971	17	3,022.26	12,900.12	0.252 0.750	0 5379
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.78	0.57 #	1.77	20/09/2017	1.80	1.75	1.81 1.78	1.78 400@1.72	1302@1.78		2015	8,051	14	14,300.28	72,434.16	0.897 1.9	0 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 1	13/06/2017		TITAN CEMENT CO. (PR)	15.30	-0.52 Œ	15.38	20/09/2017	15.32	15.23 1	5.48 15.30	15.29 22@15.22	533@15.30	21.53	2015	831	14	12,705.04	1,801,955.96	13.52 19.6	5 2353
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.308	1.65 #	0.303	20/09/2017	0.310	0.301 0	.314 0.302	0.309 442@0.303	500@0.312		2015	15,350	19	4,745.55	94,165.59	0.147 0.40)5 4533
8,340,750 1.18			25/06/2009 0	09/09/2015		HAIDEMENOS SA (CR)	0.301	-24.75 Œ	0.400	20/09/2017	0.290	0.290 0	.497 0.497	0.301 150@0.329	559@0.497		2016	211	4	63.47	2,510.57	0.211 0.76	6 2791
101,279,627 0.380			26/06/2008 1	14/07/2006		HALKOR SA (CB)	0.909	4.36 #	0.871	20/09/2017	0.889	0.876 0	.913 0.909	0.895 10@0.906	40@0.909		2015	26,685	95	23,892.63	92,063.18	0.429 1.0	2 1755
Main Market - I	LOW L	_iquidi	•																				
15,816,009 0.300			01/07/2009 1			BYTE COMPUTER SA (CR)	0.412			20/09/2017					200@0.460		2015				6,516.20	0.267 0.46	
9,907,500 0.300			06/10/2005 1			CPI SA (CR)	0.135			20/09/2017				250@0.130	3000@0.139	16.16					1,337.51	0.126 0.19	
52,800,154 0.300			20/08/2014 2			F.G. EUROPE S.A. (CR)	0.551			20/09/2017	0.530	0.530 0	.530 0.530	0.530 300@0.510	200@0.549	24.35		24	1	12.72	29,092.88	0.434 0.68	
11,720,024 0.540			21/08/2014 0			FLEXOPACK SA (CR)	4.47			20/09/2017				140@4.42	140@4.67	11.89					52,388.51	2.90 5.0	
10,500,000 4.00			0.28 18/05/2017 0			INTERCONTINENTAL (CR)	5.40	-0.37 Œ	5.42	20/09/2017	5.40	5.40	5.40 5.40	5.40 20@5.33	170@5.40		2016	500	4	2,700.00	56,700.00	5.28 6.1	
4,740,000 0.860						LOGISMOS S.A. (CR)	0.347	7	0.347	20/09/2017	0.320	0.320 0	.320 0.320	0.320 1000@0.313	650@0.320	٠,,	2016	50	1	16.00	1,644.78	0.168 0.54	
10,500,000 0.950			24/06/2008 3	30/06/2017		MEVACO SA (CR)	1.03	7	1.03	20/09/2017				500@1.00	100@1.11		2016				10,815.00	0.900 1.3	1 2757
6,200,000 0.500			22/06/2010 0	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398	20/09/2017					950@0.398		2015				2,467.60	0.026 0.45	9 3763
57,434,884 1.31			05/06/2008 1	12/06/2009		REDS S.A. (CR)	0.664	-0.60 Œ	0.668	20/09/2017	0.660	0.660 0	.667 0.667	0.664 200@0.617	500@0.684		2015	2,015	3	1,337.01	38,136.76	0.300 0.85	0 8633
6,456,530 1.08	0.03		19/07/2017 0	02/08/2010		SPACE HELLAS SA (CR)	3.17	1.60 #	3.12	20/09/2017	3.10	3.10	3.17 3.17	3.16 100@3.12	170@3.16	24.14	2015	2,610	6	8,253.35	20,467.20	0.601 3.1	9 9578
15,300,000 0.300			30/07/2009 1	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704	20/09/2017					3106@0.634		2015				10,771.20	0.585 0.85	9 5557
18,810,000 0.400			08/07/2010 1	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489	20/09/2017					2030@0.441		2015				9,198.09	0.045 0.52	.0 2353
23,986,500 1.05			26/06/2009 1	15/03/2000		BIOKARPET S.A.(CR)	0.316	¬	0.316	20/09/2017				2000@0.285	2500@0.330		2015				7,579.73	0.197 0.40	0 3726
4,968,600 2.88			01/07/1998 1	14/12/1998		VIS SA (CR)	0.790	¬	0.790	20/09/2017				450@0.750	62@0.825	10.98	2016				3,925.19	0.700 0.910	0 2723
6,325,000 0.600			0.11 04/07/2017 1	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	7	1.69	20/09/2017	1.71	1.71	1.71 1.71	1.71	343@1.71		2015	9	1	15.39	10,689.25	0.891 1.7	1 2797
15,000,000 0.300			06/07/2007 1	18/07/2000		DAIOS PLASTICS SA (CR)	2.87		2.87	20/09/2017				200@2.70			2015				43,050.00	2.60 3.0	0 1357

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Number of Outstanding Securities Nominal Value	Divide 2014 20		Date of La Dividend [2]	st Coupon Right	te Shares		Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tr	ades		Company Mkt Value (thou. €)	Year Year Secto low high 4]
13,673,200 0.880			18/07/200	8 26/07/2001 -	EVROFARMA SA	A (CR)	0.305	-9.76 Œ	0.338 20/09/201	7 0.344	0.305 0.344 0.305	0.310 2207@0.305	200@0.327	18.37	2015	2,620	11	813.28	4,170.33	0.225 0.420 35
31,734,530 1.60			09/07/200	7 19/07/2006 -	ELGEKA SA (CI	₹)	0.195	-3.47 Œ	0.202 20/09/201	7 0.182	0.182 0.195 0.195	0.189 1500@0.182	260@0.198		2015	5,800	5	1,098.00	6,188.23	0.100 0.216 35
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009 -	ELINOIL S.A. (CI	₹)	1.51	¬	1.51 20/09/201	7		100@1.40	390@1.61	13.24	2015				35,980.48	0.753 1.64 5
8,623,225 0.300			02/06/201	0 30/05/2016 50	31 EUROCONSULT	ANTS S.A. (CR)	0.349	5.12 #	0.332 20/09/201	7 0.343	0.343 0.365 0.365	0.349 155@0.343	321@0.365		2015	645	5	224.89	3,009.51	0.297 0.655 27
86,735,980 0.310			06/07/200	9 02/01/2002 -	ATHENS MEDIC	AL CENTER SA (CR)	1.40	-0.71 Œ	1.41 20/09/201	7 1.31	1.31 1.40 1.40	1.40 198@1.31	602@1.40		2015	501	3	701.31	121,430.37	0.549 1.65 45
8,298,467 0.400			30/08/199	3 08/05/2013 -	IDEAL GROUP	SA (CR)	0.880	¬	0.880 20/09/201	7		150@0.814	100@0.860	-(6)-	2015				7,302.65	0.675 0.950 95
2,566,836 0.440			13/08/201	0 09/01/2007 -	INTERWOOD-XY	LEMPORIA (PR)	0.060	¬	0.060 20/09/201	7		19367@0.066			2015				3,652.65	0.060 0.109 23
34,986,430 0.440			25/07/200	8 23/02/2010 -	INTERWOOD-XY	LEMPORIA (CR)	0.100	¬	0.100 20/09/201	7			2000@0.100		2015				3,652.65	0.060 0.126 23
11,233,200 0.730			12/07/201	0 30/07/1999 -	INTERTECH SA	(CR)	0.255	¬	0.255 20/09/201	7		200@0.230	1020@0.249		2016				2,864.47	0.129 0.449 95
14,679,792 1.68			0.07 28/06/201	7 04/09/2000 -	KARATZIS SA (0	CR)	5.30	¬	5.30 20/09/201	7 5.45	5.30 5.45 5.30	5.42 500@5.39	100@5.80	15.21	2015	1,600	4	8,675.00	77,802.90	3.90 6.10 27
6,700,000 0.800	0.03 0	.023	0.028 29/06/201	7 29/05/2014 -	MILLS KEPENOS	S (CR)	2.02		2.02 20/09/201	7		150@1.88	1428@2.15	7.02	2016				13,534.00	1.11 2.54 35
11,510,102 0.890			24/06/200	5 06/10/1999 -	NAFPAKTOS TE	XTILE IND. SA (CB)	0.240	¬	0.240 20/09/201	7		120@0.241	300@0.264		2015				2,762.42	0.175 0.275 376
18,017,472 0.360			15/06/201	0 28/08/2017 -	KTIMA KOSTAS	LAZARIDIS SA (CR)	0.435		0.435 20/09/201	7		1300@0.392	600@0.440		2015				7,837.60	0.171 0.535 35
21,364,000 1.12			05/07/201	0 10/08/2005 -	LAMPSA HOTE	_ SA (CR)	16.79		16.79 20/09/201	7		100@16.79	100@17.30	76.40	2015				358,701.56	16.00 17.50 57
3,873,120 0.300			07/07/200	8 04/10/2012 -	DRUCKFARBEN	HELLAS (CR)	1.36		1.36 20/09/201	7		100@1.25	260@1.44	2.17	2015				5,267.44	0.513 1.55 13
4,181,450 0.500			21/08/200	0 05/03/2002 -	FLOUR MILLS	ARANTOPOULOS S	A 0.657		0.657 20/09/201	7					2015				2,747.21	0.517 0.744 35
245,497,164 0.300			01/07/200	8 30/07/2012 -	SELONDA AQUA	ACULTURE SA (CR)	0.238	5.31 #	0.226 20/09/201	7 0.232	0.230 0.248 0.238	0.236 10@0.235	6403@0.235		2015	65,824	44	15,566.00	58,428.33	0.136 0.298 35
28,438,268 0.300			21/08/200	6 24/11/1999 -	SPIROY AGRICU	ILTURE SA (CR)	0.370		0.370 20/09/201	7			300@0.384		2015				10,522.16	0.252 0.699 13
10,203,575 0.730			16/07/200	7 18/10/1999 -	FIERATEX SA (CR)	0.118	9.26 #	0.108 20/09/201	7 0.118	0.118 0.118 0.118	0.118 5105@0.118			2016	5,204	3	614.07	1,204.02	0.054 0.118 376
Exchange Trac		ds (EIFS) 	15/06/2016 -	ALPHA ETF FTS	E Athex Large Cap	20.25	1.90 #	19.87 20/09/201	7 20.63	20.25 20.63 20.25	20.37 150@18.52	167@23.00			464	2	9,449.32		16.01 22.40 1200
Low Dispersio	n																			
14,000,000 4.15			23/04/201	0 29/06/1999 48	315 ALPHA REAL ES	STATE SA(CR)	5.49	7	5.49 20/09/201	7		150@5.22	50@6.05	27.74	2015				76,860.00	4.31 7.07 86
191,660,320 0.300			20/07/200	9 29/12/2010 48	317 ATTICA HOLDIN	GS (CR)	1.25	0.81 #	1.24 20/09/201	7 1.25	1.25 1.25 1.25	1.25 250@1.20	19@1.25	-(6)-	2015	360	2	450.00	239,575.40	0.664 1.53 57
22,996,875 1.25			24/06/201	1 02/02/2016 51	116 NEXANS HELLA	S SA (CR)	0.903	-9.70 Œ	1.00 20/09/201	7 0.903	0.903 0.903 0.903	0.903 98@0.912	200@1.14	13.58	2016	651	4	587.85	20,766.18	0.837 1.28 27
80,690,653 0.500			25/04/201	4 22/12/2016 51	124 TRASTOR REAL	EST. INV. CO.(CR)	0.810	-0.37 Œ	0.813 20/09/201	7 0.810	0.810 0.810 0.810	0.810 330@0.810	180@0.848		2015	550	1	445.50	65,359.43	0.742 0.899 86
113,465,290 0.300			09/08/200	4 09/11/2016 48	314 ATHENA SA (CR)	0.800	¬	0.800 20/09/201	7			700@0.896		2015				90,772.23	0.408 0.898 23
14,076,360 0.370			19/08/200	8 22/07/2003 -	GALAXIDI S.A. (CR)	0.700		0.700 20/09/201	7 0.700	0.700 0.700 0.700	0.700777755@0.700		68.52	2015	4,858	8	3,400.60	9,853.45	0.231 0.749 35
8,418,750 0.300		0.12	0.3 06/06/201	7 27/06/2012 51	127 GEKE SA (CB)		5.00	-17.76 Œ	6.08 20/09/201	7 5.00	5.00 5.00 5.00	5.00	81@5.00	23.28	2016	5	1	25.00	42,093.75	2.94 6.88 57
255,494,534 3.00	0.2	035	0.2 11/05/201	7 23/12/2015 51	104 NBG PANGAEA	(CR)	5.18	¬	5.18 20/09/201	7		1900@5.18	149@5.70	26.62	2015				1,323,461.69	3.77 5.25 86
2,760,000 11.83	9.3	8.5	9.2 24/07/201	7 16/07/1990 48	323 KARELIA TOBA	CCO CO. SA (CB)	303.00		303.00 20/09/201	7		5@285.00	10@300.00	15.66	2015				836,280.00	255.00309.00 378
106,980,050 2.25			25/07/200	8 24/02/2014 50	046 MINOAN LINES	SA (CR)	2.40	¬	2.40 20/09/201	7 2.40	2.40 2.40 2.40	2.40 910@2.40	300@2.50	15.84	2015	90	2	216.00	256,752.12	2.22 2.55 57
17,240,776 0.370			14/07/200	5 30/09/2003 48	327 PERSEUS SA (C	R)	0.334	13.61 #	0.294 20/09/201	7 0.315	0.315 0.340 0.319	0.334 50@0.319	100@0.340	10.03	2016	7,773	10	2,596.74	5,758.42	0.200 0.395 35
Surveillance																				
5,867,311 0.300			11/08/201	0 28/04/2017 51	123 DIONIC (CR)		0.625	¬	0.625 20/09/201	7			200@0.500	0.19	2015				3,667.07	0.250 0.625 27
21,820,410 0.800			22/05/200	8 02/08/2011 48	882 EUROMEDICA S	A (CR)	0.201	¬	0.201 20/09/201	7			10@0.161		2015				4,385.90	0.007 0.242 453
110,122,976 0.300				19/09/2016 51	118 Forthnet (CR)		0.320	-3.03 Œ	0.330 20/09/201	7 0.320	0.320 0.320 0.320	0.320 500@0.288	650@0.320		2015	3,000	1	960.00	35,239.35	0.172 0.474 95
395,749,184 0.360			07/07/201	0 21/09/2017 51	I13 FRIGOGLASS S	A (CR)	0.208	4.52 #	0.199 20/09/201	7 0.211	0.201 0.211 0.208	0.208 1901@0.210	3000@0.213		2016	29,407	24	6,127.12	82,315.83	0.199 0.471 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Last Coupon 016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		ice Last A ax price p		Last Ask [7]	P/E after	Year	Volume	Frades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.092	7	0.092 20/09/20	7			10000@0.086	5000@0.097		2015			-	- 4,699.45	0.070 0.129 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.685	19.97 #	0.571 20/09/20	7 0.685	0.685 0	.685 0.685	0.685 900@0.480		1.88	2015	100	1	68.5	0 3,027.44	0.274 1.09 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.063	¬	0.063 20/09/20	7			3500@0.052			2015			-	942.98	0.058 0.188 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.098	¬	0.098 20/09/20	7				6470@0.079		2015			-	- 6,401.97	0.033 0.109 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.240	7	0.240 20/09/20	7				1984@0.192		2015			-	- 3,165.99	0.027 0.265 3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.160	¬	0.160 20/09/20	7 0.160	0.160	.160 0.160	0.160 30@0.160			2015	20	1	3.2	0 2,080.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.069	4.54 #	0.066 20/09/20	7 0.068	0.068	.070 0.068	0.069 1000@0.066	4099@0.068	28.86	2015	31,100	9	2,132.8	0 12,920.43	0.051 0.099 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092 20/09/20	7					38.48	2015			-	- 12,920.43	0.077 0.422 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.034	7	0.034 20/09/20	7			1700@0.038	***	14.22	2015			-	- 12,920.43	0.021 0.058 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	7	0.176 20/09/20	7				945@0.175		2015			-	- 833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.240	7	0.240 20/09/20	7				30@0.192		2016			-	- 3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.017	7	0.017 20/09/20	7			15990@0.015	2629@0.017		2015			-	- 1,311.15	0.009 0.032 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.113	7	0.113 20/09/20	7 0.113	0.113 0	.113 0.113	0.113 2000@0.092	1190@0.135		2015	15	1	1.7	0 1,794.30	0.066 0.290 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.170	7	0.170 20/09/20	7			1000@0.136	400@0.204		2016			-	- 673.42	0.136 0.400 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70 20/09/20	7				200@3.76		2015			-	- 33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.096	¬	0.096 20/09/20	7			10000@0.090			2016			-	- 684.02	0.042 0.190 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.075	17.19 #	0.064 20/09/20	7 0.075	0.075	.075 0.075	0.080 200@0.052	3995@0.075		2015	1	1	0.0	8 580.08	0.006 0.123 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.200		0.200 20/09/20	7			500@0.220	1000@0.240		2015			-	- 3,168.48	0.078 0.220 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.096	7	0.096 20/09/20	7				2300@0.082		2015			-	- 2,525.05	0.036 0.096 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 20/09/20	7				4000@0.084		2015			-	- 2,525.05	0.066 0.079 3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.054	20.00 #	0.045 20/09/20	7 0.054	0.054	.054 0.054	0.054 3000@0.054			2016	3,000	1	162.0	0 1,292.51	0.017 0.118 5557
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.364	-8.08 Œ	0.396 20/09/20	7 0.364	0.364	.364 0.364	0.364451298@0.364	401@0.470		2015	3,000	2	1,092.0	0 28,973.24	0.227 0.497 3577
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.108	-16.92 Œ	0.130 20/09/20	7 0.108	0.108 0	.108 0.108	0.108 3792@0.108	800@0.156		2015	4	1	0.4	3 2,025.00	0.017 0.336 5557
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.370	-16.85 Œ	0.445 20/09/20	7 0.370	0.370	.370 0.370	0.370	1789@0.370		2015	1,789	2	661.9	3 3,769.07	0.157 0.600 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.320	7	0.320 20/09/20	7			10150@0.300	50@0.380		2015			-	- 2,532.63	0.210 1.04 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 20/09/20	7			170240@0.026			2016			-	- 27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.062	7	0.062 20/09/20	7			1000@0.067	***		2016			-	250.17	0.032 0.164 3577
Under Deletion																				
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	7	0.006 20/09/20	7						2016			-	- 6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.067	-15.19 Œ	0.079 20/09/20	7 0.064	0.064	.070 0.070	0.067 100@0.070	10@0.094		2015	6,497	4	433.8	1 1,177.84	0.041 0.188 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.412	¬	0.412 20/09/20	7				253@0.400		2016			-	- 2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209	¬	0.209 20/09/20	7				1000@0.202		2016			-	- 2,149.73	0.073 0.242 1757
2,160,524 0.670	0.0436	0.0436 0	.0436 07/08/2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190	7	0.190 20/09/20	7			500@0.176	500@0.228		2016			-	- 2,149.73	0.119 0.328 1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 20/09/20	7				6394@0.239		2015			-	- 2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002 04/07/2007	5111	PROODEFTIKH SA (CR)	0.054	¬	0.054 20/09/20	7			2000@0.051	3000@0.057		2015			-	- 1,313.24	0.020 0.069 2357
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07 20/09/20	7				10@2.06		2016			-	- 1,781.62	1.70 2.59 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.800	7	0.800 20/09/20	7				160@0.790		2016			-	- 1,781.62	0.800 1.63 3763

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

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Section 2: Shares' Notes

Year: 138 Trading Day No: 182

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Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 182

Thursday, 21 September, 2017

Shares' Notes

Code	Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Thursday, 21 Septe	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,000,000	0.300	600,000.00	11:07:13	20
NATIONAL BANK (CR)	5,613,226	0.302	1,695,194.25	11:15:23	20
VIOHALCO SA/NV (CB)	3,000	3.20	9,600.00	16:28:43	18

2,000

30,000

4,197,648

3.20

10.50

0.314

6,400.00

315,000.00

1,318,061.47

16:29:54

16:48:48

17:19:04

18

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

VIOHALCO SA/NV (CB)

NATIONAL BANK (CR)

OTE (CR)

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: 182
Thursday, 21 September, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [Day No: 182
Section 3: Figures of Securities Transactions			Thursday, 21 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: 182 Thursday, 21 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: 182
Section 3: Figures of Securities Transactions								Thursday	, 21 Septe	ember, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/09/2017	5,000	619,082			619,082	12,443,400.00	20.0998	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 182 Thursday, 21 September, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous of price/o		Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
233,723,1	142 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.0010	В	20/09/2017	100.0000	100.0000
1,774,3	359 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	61.1500	65.6000	63.3593	64.9980 2	20/09/2017	15,411	9,570.40	62.0100	В	21/09/2017	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 Thursday, 21 Sep

Year: 138 Trading Day No: 182 Thursday, 21 September, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min Price ma	x Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.0583	3.7780	100.1500 100.200	0 100.1957	100.0250 20/09/2017	47,000	47,423.74	99.9900	В	21/09/2017	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)	7.7500	3.0540	100.0700 100.200	0 100.1000	100.1000 20/09/2017	121,000	122,145.85	100.1000	В	21/09/2017	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)	11.4514	4.0580	100.5300 100.690	0 100.5930	100.6500 20/09/2017	229,000	232,980.37	100.5300	В	21/09/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	0.3889	2.9450	102.0200 102.250	0 102.0200	102.0140 20/09/2017	237,000	242,368.17	102.0200	В	21/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0115	4.1150	102.3400 102.400	0 102.3950	102.3860 20/09/2017	260,000	269,123.28	102.2500	В	21/09/2017	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: 182 Thursday, 21 September, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 182

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 21 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	s Bonds		st price of vious days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank	***							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			a			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
INTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			a		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			a	a					
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							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
	+30 2103213336	+30 210-3246572							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	маіп магкет 18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ITRALOT (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 Main Market
ILS MULTIMEDIA SA (CR) 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
IATIONAL 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. ETROPOULOS PETROS (CR)	25/11/2013

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

Daily Official List

Year: 138 Trading Day No: 182

Section 7: Index Futures Thursday, 21 September, 2017

Underlying Asset									Derivatives Market			Life low Trades			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,051.23 2,002.47 2,021.86 0.97%	October 2017	2,011.00	2,049.50	2,003.25	2,015.00	2,015.00			2,025.00	2,22	3.75	556	2,229		4,355
	November 2017	2,023.25	2,038.75	2,019.00	2,019.00	2,019.00			2,027.25	2,12	3.50	14	120		105
	December 2017					2,012.00									
	March 2018					2,022.25									
	June 2018					2,032.25									
	September 2018					2,043.25									

Thursday, 21 September, 2017

Open Interest						vatives Market	Derivatives Market									Asset	Jnderlyin	
Open Interest	ıme	Volun	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De												-			A. (CR)	DING S.A	PTO) HOL	ADMIE (
5,127	233	23	44		2.10	1.94			1.94	1.94	1.92	1.99	1.94	December 2017	0.00%	1.94	1.90	1.99
									1.96					March 2018				
									1.97					June 2018				
 -									1.98					September 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA I
35,462	693	10,69	440		2.20	1.91			1.89	1.89	1.83	1.97	1.84	December 2017	3.28%	1.89	1.83	1.97
									1.85					March 2018				
									1.86					June 2018				
									1.87					September 2018				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA
1,147	300	30	4		0.074	0.069			0.069	0.069	0.069	0.071	0.071	December 2017	-4.29%	0.067	0.067	0.071
									0.071					March 2018				
									0.071					June 2018				
									0.071					September 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
224					29.24	28.02			28.36					December 2017	-0.43%	28.11	28.11	28.45
									28.51					March 2018				
									28.65					June 2018				
									28.80					September 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	Y HOLDIN	CENERO
7,243	196	19	37		1.28	1.10			1.10	1.10	1.07	1.12	1.09	December 2017	0.93%	1.08	1.07	1.12
									1.08					March 2018				
									1.09					June 2018				
 -									1.09					September 2018				
(Contract Size: 100 Securities, Physical De																	OR (CR)	ELLAKT
7,653	61	6	26		1.78	1.49			1.49	1.49	1.48	1.51	1.48	December 2017	1.36%	1.49	1.48	1.51
									1.48					March 2018				
									1.49					June 2018				
									1.50					September 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	NK ERGA	EUROB <i>i</i>
50,410	316	12,31	411		0.946	0.767			0.770	0.770	0.759	0.800	0.768	December 2017	1.32%	0.770	0.757	0.798
									0.767					March 2018				
									0.771					June 2018				
									0.775					September 2018				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	YDAP S
1,243	44	4	13		6.58	5.87			5.92	5.92	5.92	6.01	5.94	December 2017	0.34%	5.90	5.80	6.00
									5.94					March 2018				
									5.97					June 2018				
									6.00					September 2018				

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

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Thursday, 21 September, 2017

Open Interest						vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	rades	Tr	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	FOLLI F
1,017	36	20			21.64	19.42			19.06	19.06	19.02	19.26	19.22	December 2017	0.00%	19.25	18.89	19.27
·									19.44					March 2018				
									19.54					June 2018				
									19.64					September 2018				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
167	1	1			5.79	5.42			5.42	5.42	5.42	5.42	5.42	December 2017	1.12%	5.42	5.36	5.45
									5.41					March 2018				
									5.44					June 2018				
									5.47					September 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEI
7,389	38	13			4.12	3.84			3.79	3.79	3.79	3.86	3.79	December 2017	0.26%	3.83	3.80	3.87
									3.86					March 2018				
									3.88					June 2018				
									3.90					September 2018				
(Contract Size: 100 Securities, Physical Del															CR)	RTIES (C	A PROPE	GRIVALI
345	11	3			9.14	8.79			8.85	8.85	8.84	8.85	8.85	December 2017	0.00%	8.70	8.70	8.87
									8.79					March 2018				
									8.83					June 2018				
									8.88					September 2018				
(Contract Size: 100 Securities, Physical Del														1	.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,857	54	15			5.50	4.98			4.95	4.95	4.95	5.01	5.00	December 2017	-0.40%	4.95	4.92	4.99
									5.02					March 2018				
									5.04					June 2018				
									5.07					September 2018				
(Contract Size: 100 Securities, Physical Del															R)	_EUM (C	C PETRO	HELLEN
3,337	246	72			7.80	7.21			7.19	7.19	7.09	7.27	7.09	December 2017	0.84%	7.18	7.10	7.28
4	6	2			7.25	7.19			7.25	7.25	7.17	7.25	7.17	March 2018				
									7.23					June 2018				
									7.26					September 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRAL
4,636	95	16			1.31	1.13			1.14	1.14	1.12	1.14	1.12	December 2017	0.90%	1.12	1.11	1.14
									1.12					March 2018				
									1.13					June 2018				
									1.13					September 2018				
(Contract Size: 100 Securities, Physical Del																	SA (CR)	JUMBO
1,284	66	19			16.00	13.98			13.98	13.98	13.98	14.20	14.00	December 2017	-0.50%	14.05	14.04	14.34
						-			14.26					March 2018				
									14.33					June 2018				
									14.41					September 2018				

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

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Thursday, 21 September, 2017

Open Interest					vatives Market	Deriv									J Asset	Underlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	LAMDA
1,124	62	16		7.01	6.41			6.40	6.40	6.36	6.46	6.42	December 2017	-0.31%	6.36	6.35	6.47
								6.44					March 2018				
								6.47					June 2018				
		-						6.51			-		September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTM	//ARFIN
72,023	4,756	125		0.151	0.108			0.106	0.106	0.106	0.110	0.108	December 2017	3.85%	0.108	0.106	0.111
								0.105					March 2018				
								0.106					June 2018				
								0.106					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	NOTOR
497	14	7		20.01	19.06			19.00	19.00	19.00	19.41	19.35	December 2017	-1.91%	19.01	19.01	19.57
								19.57					March 2018				
								19.67					June 2018				
								19.77					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	//YTILIN
9,959	514	116		8.79	8.29			8.34	8.34	8.14	8.35	8.15	December 2017	2.58%	8.36	8.09	8.36
								8.23					March 2018				
								8.27					June 2018				
								8.32					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (NATION
64,870	77,228	776		0.365	0.316			0.314	0.314	0.298	0.319	0.306	December 2017	4.32%	0.314	0.298	0.320
								0.304					March 2018				
								0.305					June 2018				
								0.307					September 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
3,942	305	69		9.57	9.01			9.10	9.10	9.04	9.16	9.11	December 2017	-0.66%	9.04	9.04	9.25
								9.19					March 2018				
								9.24					June 2018				
								9.29					September 2018				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
4,304	303	55		10.71	10.48			10.50	10.50	10.35	10.58	10.35	December 2017	1.35%	10.50	10.30	10.54
								10.46					March 2018				
								10.51					June 2018				
								10.57					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
1,055	42	17		16.07	15.39			15.43	15.43	15.33	15.62	15.39	December 2017	1.38%	15.41	15.22	15.74
								15.35					March 2018				
								15.43					June 2018				
								15.51					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Underlying Asset									Deri	vatives Market					
Price max Price min Closing price c	hange	Delivery Month	Open price P	Price max I	Price min La	st 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 Delivery)
3.13 2.80 2.95	9.26%	December 2017	2.84	3.14	2.81	2.96	2.96			2.96	5.05		762	7,696	10,316
		March 2018					2.73								
		June 2018					2.74								
		September 2018					2.75								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.08 1.98 2.02	2.54%	December 2017	2.02	2.08	1.99	2.02	2.02			2.03	2.31		73	297	4,101
		March 2018					1.99								
		June 2018					2.00								
		September 2018					2.01								<u></u>
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.99 3.84 3.96	1.54%	December 2017	3.90	3.96	3.86	3.96	3.96			4.00	4.18		9	34	3,693
		March 2018					3.94								
		June 2018					3.96								
		September 2018					3.98								
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
22.74 21.84 21.88	-1.71%	December 2017	22.35	22.35	21.94	21.95	21.95			21.78	24.60		25	39	228
		March 2018					22.48								
		June 2018					22.59								
		September 2018					22.71								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.05 2.90 2.98	2.76%	December 2017	2.94	3.07	2.94	2.98	2.98			3.02	3.49		178	726	9,875
		March 2018					2.93								
		June 2018					2.94								
		September 2018					2.96								

Thursday, 21 September, 2017

FTSE/Athex Large Cap

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

	Call Options		Put Options
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					er 2017						Novemb	ber 2017			Other Mor	nths				er 2017						Novemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open	Interest	Volume Open	Interest Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Excerise Price
1,500	-	-		-	-	-	-	-	-		-		-			-	-	-		-		-	-	-			-	-			1,500
1,525	-	-	-	-	-	-	-	-	-		-	-	-				-	-			-	-		-			-	-			1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575		-	-	-	-	-	-	-	-	-	-		-	-			-		-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-		-	-		1,650
1,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,675
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		1,700
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1,725
1,750	-	-		-	-	-	-	-	-	•	-	•	-	-		-	-	•	-	•	-	•	•	-	-	-	•	•	-		1,750
1,775	-	-	-	-	-	-	-	•	-	-	-	-	-	-			•	•	-	•	•	-	-	-	-	-	-	-	-		1,775
1,800	•	•	•	•	-	-	-	-	-	•	•	-	-	-		-	•	•	•	-	٠	-	-	-	-	•	-	-	-		1,800
1,825	-	-	-	-	-	-	-		-	-	-		-				-	•			•	-		-	-		-	-	-		1,825
1,850		-		-	-	-	•				-		-	-				-	•	-	-	•			-	-		•	-		1,850
1,875	0.00	0.00	0.00		118.00	-	-	0.00	0.00	0.00	-	126.00	-			0.00		0.00	-	3.60	-	-	0.00	0.00	0.00		10.75	-	-		1,875
1,900	0.00	0.00	0.00	•	96.00		-	0.00	0.00	0.00		106.00		•		5.00			5.00	5.00	36	40	0.00	0.00	0.00	-	16.00		-		1,900
1,925 1,950	0.00	0.00	0.00	-	75.50 58.00		- 1	0.00	0.00	0.00		88.00 72.00		-		0.00		6.00	11.00	11.50 11.00	7	29	0.00	0.00	0.00	-	22.75 31.25		20		1,925 1,950
1,930	0.00	0.00	0.00	•	42.50		1	0.00	0.00	0.00		57.50		-		18.00			11.00	16.00	9	156	0.00	0.00	0.00		41.75		20		1,950
2,000			45.00	56.00	56.00	32	89	0.00		0.00	-	45.00					56.00			26.00	40	88			37.00		37.00	5	5		2,000
2,050			23.00		29.00	59	70	0.00	0.00	0.00		26.00					34.00			41.00	8	173	0.00	0.00	0.00	-	85.00	-	-		2,050
2,100		15.00		8.80	8.80	5	239	0.00		0.00		13.75		44			15.00			75.00	1	162	0.00	0.00	0.00		123.00		-		2,100
2,150	0.00	0.00	0.00	-	1.50	-	66	0.00	0.00	0.00		6.70		44		0.00		0.00		162.00		160	0.00	0.00	0.00		165.00		-		2,150
2,200	0.00	0.00	0.00		0.37	-	127	5.00	5.00	5.00	5.00	5.00	1	1		0.00	0.00	0.00		211.00		20	0.00	0.00	0.00		212.00	-	-		2,200
2,250	0.00	0.00	0.00		0.08	-	100	0.00	0.00	0.00	-	1.20	-			0.00	0.00	0.00		260.00			0.00	0.00	0.00		260.00	-	-		2,250
2,300	0.00	0.00	0.00		0.01	-	100	0.00	0.00	0.00	-	0.46	-	-		0.00	0.00	0.00		310.00		-	0.00	0.00	0.00		309.00	-	-		2,300
2,350	0.00	0.00	0.00		0.01	-	20	0.00	0.00	0.00	-	0.16				0.00	0.00	0.00		360.00			0.00	0.00	0.00		358.00		-		2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.05	-	-		0.00	0.00	0.00	-	410.00		-	0.00	0.00	0.00		408.00	-	-		2,400
2,450	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.02	-			0.00	0.00	0.00		460.00		-	0.00	0.00	0.00		458.00	-			2,450
2,500	-		-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-		-	-		2,500
	Totals:					96	813						1	89	0	44					101	828						5	45	0 9	
	Number o	of Trades	:				26						1		0							29						2		0	

Thursday, 21 September, 2017

ALPHA BANK (CR)

							(Call Optio	ns															Put 0	ptions						
				Octobe	er 2017						Novemb	per 2017			Other Months				October 2017	7					ı	November 20)17			Other Mont	ns
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	ng price Vo	olume O	pen Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume (Open Interest	Volume Open Ir	nterest Exce Pri
1.100							-						-	-								-							-		0.
.200						-	-						-	-							-	-						-	-		0.
.300	0.000	0.000	0.000		0.532		-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	C	0.001	-	-		0.
1.400	0.000	0.000	0.000		0.432		-	0.000	0.000	0.000		0.436	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	C	0.002	-	-		0.
1.500	0.000	0.000	0.000		0.334		-	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	C	0.007	-	-		0.
1.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000	0.0	007	-	-	0.000	0.000	0.000	C	0.019	-	-		0.
.700	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000	0.0	023	-	-	0.000	0.000	0.000	C	0.042	-	-		0.
1.800	0.000	0.000	0.000		0.090	-	20	0.195	0.195	0.195	0.195	0.195	15	25		0.000	0.000	0.000	0.0	058	-	-	0.000	0.000	0.000	C	0.082	-	-		0.
1.900	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000	0.1	113	-	-	0.000	0.000	0.000	C).136	-	-		0.
2.000	0.000	0.000	0.000		0.020	-	50	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000	0.1	188	-	-	0.000	0.000	0.000	C	0.206	-	-		0.
.200	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000	0.3	371	-	-	0.000	0.000	0.000	C).377	-	-		0.
.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.5	570	-	-	0.000	0.000	0.000	C).570	-	-		0.
.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.7	770	-	-	0.000	0.000	0.000	C).770	-	-		0.
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.9	970	-	-	0.000	0.000	0.000	C).970	-	-		0.
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	1.1	.17	-	-	0.000	0.000	0.000		1.17	-	-		0.
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	1.3	.37	-	-	0.000	0.000	0.000		1.37	-	-		0.
	Totals:					0	70						15	25	0 0						0	0						0	0	0 (
	Number o	of Trades:					0							1	0						0	0.00							0	0	

Thursday, 21 September, 2017

NATIONAL BANK (CR)

								Call Op	otions															Put 0	ptions						
				Octob	er 2017						Novem	ber 2017			Other Months				Octo	ber 2017						November	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	est Ope			nin Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
0.050	0.000	0.000	0.000		0.251	-	-	0.00	0.0	0.000)	0.251	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001		-		0.00
0.100	0.000	0.000	0.000		0.201	-		0.00	0.0	0.000)	0.201	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.152	-	-	0.00	0.0	0.000)	0.152	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.106	-		0.00	0.0	0.000)	0.107	-	-		0.000	0.000	0.000)	0.005	-	-	0.000	0.000	0.000		0.005	-	-		0.00
0.250	0.000	0.000	0.000		0.069	-	-	0.00	0.0	0.000)	0.070	-	-		0.000	0.000	0.000)	0.018	-	-	0.000	0.000	0.000		0.018		-		0.00
0.300	0.000	0.000	0.000		0.042	-		0.00	0.0	0.000)	0.043	-	-		0.000	0.000	0.000)	0.041	-	-	0.000	0.000	0.000		0.041	-	-		0.00
0.350	0.000	0.000	0.000		0.025	-	-	0.00	0.0	0.000)	0.026	-	-		0.000	0.000	0.000)	0.073	-	-	0.000	0.000	0.000		0.074		-		0.00
0.400	0.000	0.000	0.000		0.014	-		0.00	0.0	0.000)	0.015	-	-		0.000	0.000	0.000)	0.112	-		0.000	0.000	0.000		0.113		-		0.00
0.450	0.000	0.000	0.000		0.008	-	-	0.00	0.0	0.000)	0.008	-	-		0.000	0.000	0.000)	0.156	-	-	0.000	0.000	0.000		0.156		-		0.00
0.500	0.000	0.000	0.000		0.004	-		0.00	0.0	0.000)	0.005	-	-		0.000	0.000	0.000)	0.203	-		0.000	0.000	0.000		0.203		-		0.00
0.550	0.000	0.000	0.000		0.002	-		0.00	0.0	0.000)	0.003	-	-		0.000	0.000	0.000)	0.251	-	-	0.000	0.000	0.000		0.251	-	-		0.00
0.600	0.000	0.000	0.000		0.001	-		0.00	0.0	0.000)	0.002	-	-		0.000	0.000	0.000)	0.300	-		0.000	0.000	0.000		0.300		-		0.00
0.650	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000)	0.349		-							-		0.00
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 182 Thursday, 21 September, 2017

(PAP (CR)		
	Call Options	Put Op	otions

-				Octobe	r 2017						November 201	7		Other Months				Octob	per 2017						November	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price 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	losing price	/olume	Open Interest	Volume Open Intere	st 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	1.9	2 -			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	1.5	3 -			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	1.1	5 -			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	0.80	04 -			0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.077	-	-		0.084
8.800	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000	0.5	15 -	-		0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.188	-	-		0.088
9.200	0.000	0.000	0.000		0.198	-		0.000	0.000	0.000	0.29	99 -	-		0.000	0.000	0.000		0.284	-	2	0.000	0.000	0.000		0.371	-	-		0.092
9.600	0.000	0.000	0.000		0.072	-		0.000	0.000	0.000	0.1	53 -	50		0.000	0.000	0.000		0.560	-		0.000	0.000	0.000		0.628	-	-		0.096
10.000	0.000	0.000	0.000		0.021	-		0.000	0.000	0.000	0.0	72 -	-		0.000	0.000	0.000		0.911	-		0.000	0.000	0.000		0.949	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	07 -	-		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	0.00	02 -	-		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	0.00	01 -	-		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	0.00	01 -			0.000	0.000	0.000		4.90			0.000	0.000	0.000		4.90		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		5.90		-							-		0.150
	Totals:					0	0					0	50	0 0						0	2						0	0	0 0	=
	Number o	of Trades:					0						0	0							0.00							0	0	_

Daily Official List Year: 138 Trading Day No: 182 Thursday, 21 September, 2017

OTE (CR)		
	Call Options	Put Options

								un optio	110																1 ut o	p0.1.5							
				Octobe							November 2				Other	Months					er 2017					-	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 Clos price	sing price Vol	ume 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 oprice	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
6.400						-	-							-								-	-						-	-			0.064
6.800						-	•							-								-	-						-	-			0.068
7.200						-	-							-								-	-						-	-			0.072
7.600						-	-							-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39					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		1.97	-	-	0.000	0.000	0.000		1.99					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.084
8.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60		-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.088
9.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23		-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.045	-	-			0.092
9.600	0.000	0.000	0.000		0.822	-		0.000	0.000	0.000	(0.899 -		-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.109	-	-			0.096
10.000	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	(0.616 -		-			0.000	0.000	0.000		0.134	-	2	0.000	0.000	0.000		0.225	-	-			0.100
11.000	0.000	0.000	0.000		0.083	-	5	0.000	0.000	0.000	(0.174 -					0.000	0.000	0.000		0.709	-	20	0.000	0.000	0.000		0.785	-	-			0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	(0.031 -		-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.003		-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-			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		3.64	-	-	0.000	0.000	0.000		3.64	-	-			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		4.64	-	-	0.000	0.000	0.000		4.64	-	-			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		5.64	-	-	0.000	0.000	0.000		5.64	-	-			0.160
	Totals:					0	5					-	0	0	0	43						0	22						0	0	0	19	
	Number o	of Trades:					0						0			0							0.00							0	0		

Year: 138 Trading Day No: 182 Section 7: Stock Options Thursday, 21 September, 2017

PIRAEUS BANK (CR)		
	Call Options	Put Options

			Octo	ber 2017			an Optio			Novemb	per 2017			Other Months				Octob	er 2017				T ut Opt		Novembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max			Closing price	Open li	nterest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price F max	rice min		Closing price	Volume	Open Interest		st Excerise Price
0.050	0.000	0.000	0.000	2.65	-									-	0.000	0.000	0.000		0.001									-	-	0.001
0.100	0.000	0.000	0.000	2.60	-	-									0.000	0.000	0.000		0.002	-	-							-		0.001
0.150	0.000	0.000	0.000	2.55											0.000	0.000	0.000		0.013									-		0.002
0.200	0.000	0.000	0.000	2.50	-										0.000	0.000	0.000		0.033	-								-		0.002
0.250	0.000	0.000	0.000	2.45											0.000	0.000	0.000		0.063								-	-		0.003
0.300	0.000	0.000	0.000	2.40	-	-									0.000	0.000	0.000		0.098	-	-							-		0.003
0.350	0.000	0.000	0.000	2.35	-	-									0.000	0.000	0.000		0.139		-						-	-		0.004
0.400	0.000	0.000	0.000	2.30	-	-									0.000	0.000	0.000		0.182	-	-						-	-		0.004
0.450	0.000	0.000	0.000	2.25	-	-									0.000	0.000	0.000		0.227		-						-	-		0.005
0.500	0.000	0.000	0.000	2.20	-										0.000	0.000	0.000		0.274	-							-	-		0.005
1.800	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000		0.906				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000	0.803	-		0.000	0.000	0.000		0.807				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000		0.710				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.020
2.200	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000		0.523				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.022
2.400	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000		0.358				0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.050	-	-		0.024
2.600	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000		0.224				0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.117	-	-		0.026
2.800	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.129				0.120	0.120	0.120	0.120	0.120	50	50	0.000	0.000	0.000		0.221	-	-		0.028
3.000	0.115	0.123	0.115 0.123	3 0.123	100	100	0.000	0.000	0.000		0.069				0.000	0.000	0.000		0.323	-		0.000	0.000	0.000		0.361	-	-		0.030
3.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.033				0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.526	-	-		0.032
3.400	0.000	0.000	0.000	0.002	-	50	0.000	0.000	0.000		0.015				0.000	0.000	0.000		0.700	-		0.000	0.000	0.000		0.709	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.007				0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.902	-	-		0.036
3.800	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		0.038
4.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.30	-	50	0.000	0.000	0.000		1.30	-	-		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		1.70	-	-	0.000	0.000	0.000		1.70	-	-		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		2.10	-	-	0.000	0.000	0.000		2.10	-	-		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		2.50	-	-	0.000	0.000	0.000		2.50	-	-		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		2.90	-	-	0.000	0.000	0.000		2.90	-	-		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		3.30	-		0.000	0.000	0.000		3.30	-	-		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		3.70	-	-	0.000	0.000	0.000		3.70	-	-		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		4.10			0.000	0.000	0.000		4.10	-	-		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		4.50		-	0.000	0.000	0.000		4.50	-	-		0.072
	Totals:				100	210	_	_	_	_		0 ()	0 0	_					100	100				_		0	0	0 0	
	Number o	of Trades:				3						0		0							1.00							0	0	

Thursday, 21 September, 2017

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

November 2017 October 2017 November 2017 Other Months October 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Closing price Open Interest Open Interest Excerise Excerise Last Open Interest Open Interest Open Last Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 0.000 0.473 0.000 0.000 0.479 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.015 1.500 0.000 0.000 1.600 0.000 0.000 0.000 0.376 0.000 0.000 0.000 0.386 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.011 0.016 0.284 0.011 0.000 0.017 1.700 0.000 0.000 0.000 0.000 0.000 0.000 0.300 0.000 0.000 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.000 0.000 0.202 0.000 0.000 0.000 0.224 0.000 0.000 0.000 0.029 0.000 0.048 0.018 1.800 0.133 0.000 0.060 1.900 0.000 0.000 0.000 0.000 0.000 0.160 0.000 0.000 0.000 0.000 0.000 0.000 0.085 0.019 20 2.000 0.000 0.000 0.000 0.082 0.000 0.000 0.000 0.111 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.135 0.020 2.200 0.000 0.000 0.000 0.025 275 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.270 0.022 0.000 0.000 0.000 0.005 155 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.433 0.000 0.000 0.000 0.441 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.630 0.000 0.000 0.000 0.632 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.830 0.000 0.000 0.000 0.830 0.028 2.800 0.000 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.03 0.000 0.000 0.000 1.03 0.030 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 1.23 0.000 0.000 1.23 0.032 3.400 0.000 0.000 0.000 0.001 1.43 0.034 3.600 0.036 3.800 0.038 0.040 4.000 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 0.068 430 0 330 0 ٥ 0 Ω 0 0 0 Totals: Number of Trades: 0.00 0 0 0 0

Thursday, 21 September, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		17,519	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	25,001	94,038	5.31%					14,053,553
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,477	5.31%					
EEEBOR	CC HBC AG (CR)	3,127	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	16,318	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		53,316	5.31%			100,000	3.00%	
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	8,229	3.31%					14,152,350
EYDAPBOR	EYDAP S.A. (CR)	1,500	804	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	72,572	5.31%					626,304
FOYRKBOR	FOURLIS (CR)	700	6,199	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,113	5.31%					17,409
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	482,206	3.31%	500	2.65%			100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,263	124,756	5.31%					42,606
NLOTBOR	INTRALOT (CR)	2	63,998	5.31%	2	2.65%			803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			21,000	0.01%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	62,950	5.31%					47,256
NYTILBOR	MYTILINEOS HOLDINGS (CR)	1,566	193,680	5.31%	1,000	2.65%			4,165
TEBOR	NATIONAL BANK (CR)	300,000	813,686	5.31%					23,057,312
DPAPBOR	OPAP (CR)	5,100	154,503	3.31%					814,784
HTOBOR	OTE (CR)	6,281	91,769	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	648	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					4,971,108
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,922	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)		***				***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 182 Section 7: Stock Lending Analytic Figures Thursday, 21 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)	5,700	30,955	5.31%	4,200	3.74%			
TITKBOR	TITAN CEMENT (CR)	2,479	203,862	5.31%	150	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 138 Trading Day No: 182Appendix A: Sectors codification for listed companiesThursday, 21 September, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners

Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371

5337-Food Retailers & Wholesalers5371-Apparel Retailers5373-Broadline Retailers5375-Home Improvement Retailers5379-Specialty Retailers5553-Broadcasting & Entertainment5555-Media Agencies5557-Publishing

 5751
 - Media Agencies

 5753
 - Hotels

 5754
 - Recreational Services

5757-Restaurants & Bars5759-Travel & Tourism6535-Fixed Line Telecommunications6575-Mobile Telecommunications7535-Conventional Electricity7537-Alternative Electricity

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

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

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

9537 - Software 9572 - Computer Hardware 9574 - Electronic Office Equipment 9578 - Telecommunications

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



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