Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 22 September, 2017 Year: 138 Trading Day No: 183



Daily Official List

Year: 138 Trading Day No: 183

Friday, 22 September, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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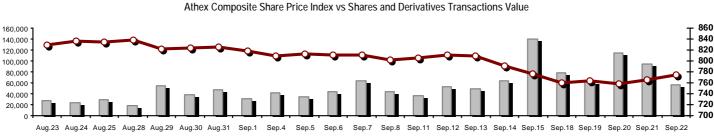
Appendix A: Sectors codification for listed companies

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

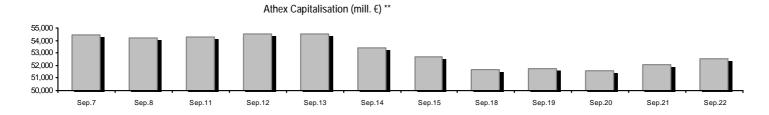
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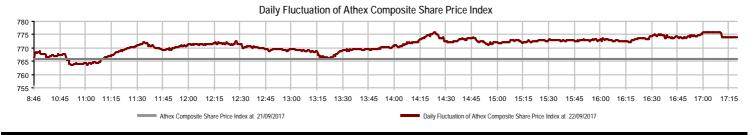
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Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,577.32		Derivatives Total Open Interest	318,817	
Daily change: mill. € %	536.73	1.03%	in Index Futures % daily chng	4,381	-1.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,754.32	20.91%	in Stock Futures % daily chng	311,154	-1.70%
Athex Composite Share Price Index % daily chng	773.94	1.04%	in Index Options % daily chng	1,971	7.82%
Athex Composite Share Price Index Capitalisation (mill. €)	48,215.85		in Stock Options % daily chng	1,311	0.38%
Daily change (mill. €)	542.45				
Securities' Transactions Value with Block Trades Method 6-1 (57,089.59		Derivatives Contracts Volume:	66,984	
Daily change: %	-37,647.86	-39.74%	Daily change: pieces %	-52,145	-43.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	58,847.48	-2.54%	YtD Avg Derivatives Contracts % chng prev year Avg	77,520	24.77%
Blocks Transactions Value of Method 6-1 (thou. €)	8.495.25		Derivatives Trades Number:	2,430	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.45		Daily change: number %	-1,567	-39.20%
Bonds Transactions Value (thou.€)	662.09		YtD Avg Derivatives Trades number % chng prev year Avg	2,527	-2.62%
Securities' Transactions Volume with Block Trades Method 6-1 (th 71,723.	25	Lending Total Open Interest	1,273,387	
Daily change: thou. pieces %	-46,407.13	-39.28%	Daily change: pieces %	803,313	170.89%
YtD Avg Volume: % chng prev year Avg	77,148.48	-19.84%	Lending Volume (Multilateral/Bilateral)	805,213	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,474.65		Daily change: pieces %	677,961	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.15		Multilateral Lending	805,113	
Bonds Transactions Volume	650,000.00		Bilateral Lending	100	
Securities' Trades Number with Block Trades Method 6-1	18,41	17	Lending Trades Number:	26	
Daily change: number %	-11,353	-38.14%	Daily change: %	15	
YtD Avg Derivatives Trades number % chng prev year Avg	17,212	-8.77%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	6		•	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	48				



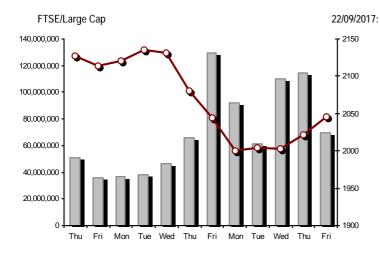


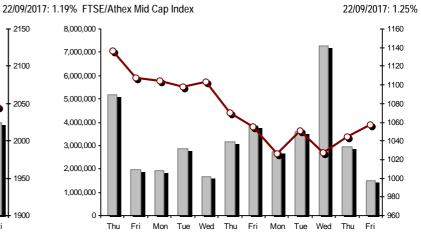
Athex Indices									
Index name	22/09/2017	21/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	773.94 #	765.99	7.95	1.04%	763.51	775.91	602.43	859.78	20.24% #
FTSE/Athex Large Cap	2,045.88 #	2,021.86	24.02	1.19%	2,019.30	2,052.60	1,610.77	2,232.65	17.52% #
FTSE/Athex Mid Cap Index	1,057.40 #	1,044.31	13.09	1.25%	1,041.35	1,058.07	753.69	1,205.24	40.30% #
FTSE/ATHEX-CSE Banking Index	675.14 #	659.55	15.59	2.36%	652.89	680.70	503.69	867.45	6.46% #
FTSE/ATHEX Global Traders Index Plus	2,212.32 #	2,191.91	20.41	0.93%	2,185.98	2,213.95	1,470.95	2,349.47	46.17% #
FTSE/ATHEX Global Traders Index	2,045.20 #	2,036.74	8.46	0.42%	2,026.76	2,048.30	1,591.53	2,184.91	24.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,792.76 #	1,783.23	9.53	0.53%	1,780.80	1,792.94	1,304.24	1,841.10	33.72% #
ATHEX Mid & SmallCap Price Index	3,298.55 #	3,261.60	36.95	1.13%	3,261.60	3,304.47	1,675.92	3,410.07	96.82% #
FTSE/Athex Market Index	504.18 #	498.25	5.93	1.19%	497.67	505.76	396.30	550.39	18.05% #
FTSE Med Index	4,120.40 #	4,105.27	15.13	0.37%			4,025.82	4,897.79	-10.36% Œ
Athex Composite Index Total Return Index	1,195.07 #	1,182.80	12.27	1.04%	1,178.96	1,198.12	918.99	1,327.35	21.72% #
FTSE/Athex Large Cap Total Return	2,998.04 #	2,962.85	35.19	1.19%			2,349.55	3,263.22	19.26% #
FTSE/ATHEX Large Cap Net Total Return	873.44 #	863.18	10.26	1.19%	862.09	876.30	678.89	953.15	19.04% #
FTSE/Athex Mid Cap Total Return	1,292.39 #	1,276.39	16.00	1.25%			949.72	1,457.66	40.48% #
FTSE/ATHEX-CSE Banking Total Return Index	693.08 #	677.08	16.00	2.36%			527.29	881.88	6.46% #
Hellenic Mid & Small Cap Index	987.08 #	979.24	7.84	0.80%	973.87	988.26	766.60	1,064.17	25.46% #
FTSE/Athex Banks	892.02 #	871.43	20.59	2.36%	862.63	899.38	665.50	1,146.11	6.45% #
FTSE/Athex Financial Services	1,038.38 Œ	1,043.95	-5.57	-0.53%	1,035.07	1,047.01	942.14	1,294.25	-1.73% Œ
FTSE/Athex Industrial Goods & Services	2,112.40 #	2,105.09	7.31	0.35%	2,092.99	2,134.84	1,432.54	2,385.78	45.19% #
FTSE/Athex Retail	2,780.30 Œ	2,816.52	-36.22	-1.29%	2,768.71	2,817.33	2,529.24	3,212.65	-1.05% Œ
FTSE/ATHEX Real Estate	3,205.92 #	3,193.21	12.71	0.40%	3,150.91	3,229.38	2,518.43	3,545.33	21.30% #
FTSE/Athex Personal & Household Goods	7,591.75 #	7,530.99	60.76	0.81%	7,432.77	7,591.75	6,663.96	8,561.96	-0.76% Œ
FTSE/Athex Food & Beverage	10,624.72 #	10,480.78	143.94	1.37%	10,480.78	10,692.77	7,597.15	11,055.82	37.84% #
FTSE/Athex Basic Resources	3,620.44 Œ	3,686.59	-66.15	-1.79%	3,616.03	3,686.59	2,665.91	3,867.39	33.82% #
FTSE/Athex Construction & Materials	2,605.01 Œ	2,606.01	-1.00	-0.04%	2,577.49	2,628.14	2,130.43	3,016.71	15.52% #
FTSE/Athex Oil & Gas	4,645.49 #	4,490.16	155.33	3.46%	4,472.15	4,672.32	2,926.97	4,832.96	54.93% #
FTSE/Athex Chemicals	11,409.47 #	11,368.87	40.60	0.36%	11,328.26	11,409.47	9,947.76	12,505.75	12.85% #
FTSE/Athex Travel & Leisure	1,621.88 #	1,605.57	16.31	1.02%	1,605.57	1,624.88	1,424.34	1,816.39	10.59% #
FTSE/Athex Technology	819.38 #	808.72	10.66	1.32%	808.46	819.46	607.65	923.54	28.26% #
FTSE/Athex Telecommunications	2,879.19 Œ	2,890.20	-11.01	-0.38%	2,876.44	2,901.21	2,292.89	3,069.12	17.13% #
FTSE/Athex Utilities	2,074.89 #	2,039.21	35.68	1.75%	2,034.41	2,087.19	1,380.52	2,554.99	36.80% #
FTSE/Athex Health Care	148.56 #	141.66	6.90	4.87%	141.66	148.56	136.14	186.27	1.25% #
Athex All Share Index	185.85 #	183.94	1.90	1.03%	185.85	185.85	148.93	199.18	16.81% #
Hellenic Corporate Bond Index	115.79 #	115.76	0.03	0.02%			108.78	115.79	5.83% #
Hellenic Corporate Bond Price Index	100.07 #	100.06	0.01	0.01%			96.19	100.07	2.40% #

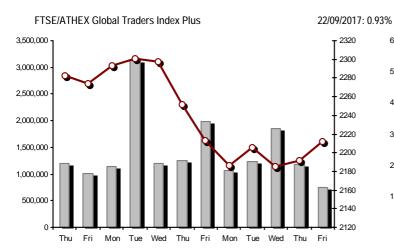
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/09/2017.

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

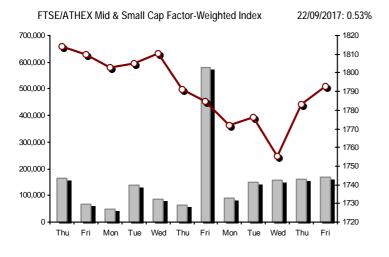
Athex Indices

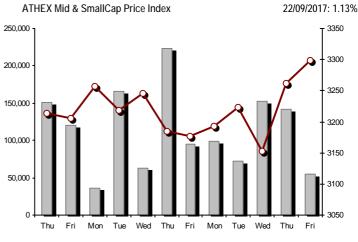












Indices volume of transactions

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	128	105	4	16	1	2
Gain / Lose / Same:	64 / 36 / 28	57 / 29 / 19	1/1/2	5/5/6	1/0/0	0/1/1
Athex Capitalisation (mill. €) **	52,577.32	49,359.57	2,960.07	257.68		
Daily Average Trans/ons Value(thou.€)	58,847.48	58,635.09	225.97	13.73	43.87	4.84
Transactions Value	57,090.04	57,060.24	4.02	4.59	20.69	0.50
Main Board:	48,594.34	48,564.53	4.02	4.59	20.69	0.50
Blocks Board 6_2_3:	8,495.70	8,495.70	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	77,148,480	74,527,441	51,770	135,192	2,445	3,127,735
Transactions Volume	71,723,396	71,465,846	6,680	48,541	1,000	201,329
Main Board:	61,248,599	60,991,049	6,680	48,541	1,000	201,329
Blocks Board 6_2_3:	10,474,797	10,474,797	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	17,212	17,054	50	81	2	26
Number of Trades	18,418	18,311	24	73	1	9
Main Board:	18,411	18,304	24	73	1	9
Blocks Board 6_2_3:	7	7	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	5/2/1	10,110	68,136,948	41,741,114.69	73.11%
1700 -	- Basic Resources	2/5/0	806	273,719	1,849,972.31	3.24%
1300 -	- Chemicals	2/0/0	18	3,220	8,687.70	0.02%
2300 -	- Construction & Materials	9/3/1	826	199,206	1,073,074.34	1.88%
12000 -	- Financial Instruments	1/0/0	1	1,000	20,687.00	0.04%
8700 -	- Financial Services	3/1/0	382	1,123,603	272,199.21	0.48%
3500 -	- Food & Beverage	5/3/6	288	111,206	1,085,974.43	1.90%
4500 -	- Health Care	1/1/2	44	54,680	20,996.04	0.04%
2700 -	- Industrial Goods & Services	9/3/4	650	252,705	856,478.49	1.50%
8500 -	- Insurance	1/0/0	13	761	2,631.39	0.00%
5500 -	- Media	2/1/1	11	5,510	371.59	0.00%
500 -	- Oil & Gas	2/1/0	707	104,338	1,295,504.22	2.27%
3700 -	Personal & Household Goods	4/6/4	753	180,708	1,794,210.01	3.14%
8600 -	- Real Estate	3/2/2	518	72,453	535,313.06	0.94%
5300 -	- Retail	2/1/1	360	34,615	589,672.16	1.03%
9500 -	- Technology	3/3/4	291	179,591	533,505.92	0.93%
6500 -	- Telecommunications	0/1/0	399	141,967	1,487,724.16	2.61%
5700 -	- Travel & Leisure	5/3/1	1,198	418,857	2,853,427.52	5.00%
7500 -	- Utilities	5/0/1	1,043	428,309	1,068,496.62	1.87%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	23.34	6.38% #	MYTILINEOS HOLDINGS (CR)	8.21	-1.79% Œ
HYGEIA SA (CR)	0.323	4.87% #	QUEST HOLDINGS (CR)	7.87	-1.38% Œ
EUROBANK ERGASIAS (CR)	0.801	4.03% #	ELLAKTOR (CR)	1.47	-1.34% Œ
MOTOR OIL (CR)	19.72	3.73% #	FOLLI FOLLIE (CR)	19.00	-1.30% Œ
HALKOR SA (CB)	0.940	3.41% #	BANK OF GREECE (CR)	13.85	-1.07% Œ
PIRAEUS BANK (CR)	3.04	3.05% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.91	-0.81% Œ
HELLENIC PETROLEUM (CR)	7.38	2.79% #	OTE (CR)	10.46	-0.38% Œ
CENERGY HOLDINGS (CB)	1.11	2.78% #	FOURLIS (CR)	5.40	-0.37% Œ
PPC (CR)	2.07	2.47% #	MLS MULTIMEDIA SA (CR)	4.39	-0.23% Œ
KORRES (CR)	4.39	2.33% #	P.P.A. S.A. (CR)	15.38	-0.19% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,123.12	1.91% #	NATIONAL BANK (CR)	44,429,041	1.91% #
PIRAEUS BANK (CR)	10,989.31	3.05% #	EUROBANK ERGASIAS (CR)	8,494,242	4.03% #
ALPHA BANK (CR)	9,453.11	1.59% #	ATTICA BANK S.A. (CR)	6,424,266	1.49% #
EUROBANK ERGASIAS (CR)	6,693.84	4.03% #	ALPHA BANK (CR)	4,921,057	1.59% #
OPAP (CR)	2,359.76	1.00% #	PIRAEUS BANK (CR)	3,663,959	3.05% #
MYTILINEOS HOLDINGS (CR)	1,803.66	-1.79% a	MARFIN INVESTMENT GROUP (CR)	1,090,909	0.93% #
JUMBO SA (CR)	1,519.42	1.07% #	OPAP (CR)	259,441	1.00% #
OTE (CR)	1,487.72	-0.38% Q	MYTILINEOS HOLDINGS (CR)	218,534	-1.79% Œ
CC HBC AG (CR)	1,028.11	1.39% #	ADMIE (IPTO) HOLDING S.A. (CR)	179,281	1.03% #
MOTOR OIL (CR)	867.95	3.73% #	PPC (CR)	148,046	2.47% #

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	372	1,860	4,381
FTSE/Athex Large Cap	372	1,860	4,381
Stock Futures	2,022	64,815	311,154
ADMIE (IPTO) HOLDING S.A. (CR)	5	16	5,129
ALPHA BANK (CR)	230	5,212	34,150
ATTICA BANK S.A. (CR)	3	5	1,152
CC HBC AG (CR)	7	22	227
CENERGY HOLDINGS (CB)	30	156	7,293
ELLAKTOR (CR)	28	116	7,607
EUROBANK ERGASIAS (CR)	411	14,162	49,301
EYDAP S.A. (CR)	9	14	1,250
FOLLI FOLLIE (CR)	4	4	1,017
FOURLIS (CR)	1	5	166
GEK TERNA (CR)	21	102	7,324
GRIVALIA PROPERTIES (CR)	0	0	345
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	3,858
HELLENIC PETROLEUM (CR)	71	205	3,359
INTRALOT (CR)	20	85	4,680
JUMBO SA (CR)	21	44	1,260
LAMDA DEVELOPMENT SA (CR)	10	33	1,111
MARFIN INVESTMENT GROUP (CR)	51	3,052	71,134
MOTOR OIL (CR)	14	26	492
MYTILINEOS HOLDINGS (CR)	85	412	10,045
NATIONAL BANK (CR)	525	37,297	62,038
OPAP (CR)	39	219	3,968
OTE (CR)	39	209	4,373
P.P.A. S.A. (CR)	6	6	1,060
PIRAEUS BANK (CR)	267	2,799	10,770
PPC (CR)	60	364	4,225
TERNA ENERGY (CR)	2	2	3,693
TITAN CEMENT (CR)	10	11	233
VIOHALCO SA/NV (CB)	50	230	9,894
Index Options	28	244	1,971
FTSE/Athex Large Cap	28	244	1,971
Stock Options	8	65	1,311
ALPHA BANK (CR)	0	0	95
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	7	35	87
OTE (CR)	0	0	89
PIRAEUS BANK (CR)	1	30	280
PPC (CR)	0	0	760
Total Derivatives Traded	2,430	66,984	318,817

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Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Las 016 Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.001	¬	0.001 21/09/2017	0.001	0.001 0.001 0.001	0.001	44014501@0.001		2015	50,000	1	50.00	2,963,902.81	0.001 0.00	102 83
245,745,661				27/06/2013	- NATIONAL BANK (W)	0.003	-25.00 (E	0.004 21/09/2017	0.002	0.002 0.004 0.003	0.0031127123@0.002	665@0.003		2015	151,329	8	454.66	2,927,088.49	0.002 0.00	08 83
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	7	0.001 21/09/2017				42638805@0.001		2015				1,327,443.86	0.001 0.00	01 83
Main Market - I	High Lic	quidi	ty Class																	
1,543,699,381 0.300			-	18/04/2017	- ALPHA BANK (CR)	1.92	1.59 #	1.89 21/09/2017	1.90	1.86 1.95 1.92	1.92 118944@1.92	47624@1.94		2015	4,921,057	2,033	9,453,112.82	2,963,902.81	1.53 2.	.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S.A. (CR)	0.068	1.49 #	0.067 21/09/2017	0.068	0.066 0.070 0.068	0.068 98005@0.068	402935@0.069		2015	6,424,266	370	438,554.16	159,076.03	0.030 0.13	35 83
11,921,531 2.33			***	31/07/2017	- BRIQ PROPERTIES (CR)	1.72	-1.71 (E	1.75 21/09/2017	1.71	1.71 1.76 1.72	1.74 122@1.72	450@1.77			1,287	14	2,235.42	20,505.03	1.65 2.0	.05 86
190,162,681			***	07/12/2016	- CENERGY HOLDINGS (CB)	1.11	2.78 #	1.08 21/09/2017	1.11	1.08 1.12 1.11	1.10 4750@1.09	668@1.11			78,659	90	86,504.60	211,080.58	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)	28.50	1.39 #	28.11 21/09/2017	28.59	28.50 28.68 28.50	28.60 1123@28.50	5511@28.66			35,949	140	1,028,106.50	10,481,438.70	20.37 29.0	.66 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	- FOLLI FOLLIE (CR)	19.00	-1.30 Œ	19.25 21/09/2017	19.25	18.92 19.25 19.00	19.02 1674@18.95	5738@19.00		2015	30,738	346	584,684.62	1,272,015.99	17.31 21.	.98 53
51,330,410 0.970			21/06/2010	21/07/2017	- FOURLIS (CR)	5.40	-0.37 Œ	5.42 21/09/2017	5.45	5.40 5.45 5.40	5.41 7749@5.40	270@5.41		2015	22,587	108	122,122.38	277,184.21	3.95 6.	.18 37
101,260,000 2.13	0.3037 0.3	3134 (0.1902 27/03/2017	08/01/2014	- GRIVALIA PROPERTIES (CR)	8.73	0.34 #	8.70 21/09/2017	8.70	8.54 8.85 8.73	8.72 21@8.73	500@8.80	38.93	2016	35,558	251	310,042.12	883,999.80	7.54 9.	.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	- JUMBO SA (CR)	14.20	1.07 #	14.05 21/09/2017	14.10	13.82 14.20 14.20	14.04 1245@14.08	648@14.21	23.43	2016	108,228	472	1,519,415.63	1,932,048.58	12.62 16.	.50 37
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	6.39	0.47 #	6.36 21/09/2017	6.40	6.20 6.44 6.39	6.35 145@6.38	358@6.43		2015	35,073	247	222,692.74	509,422.14	4.20 7.	.10 86
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (C	(R) 0.109	0.93 #	0.108 21/09/2017	0.109	0.108 0.110 0.109	0.10961844@0.109	324595@0.110		2015	1,090,909	189	118,878.62	102,406.67	0.099 0.2	213 87
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	2.98		2.98 21/09/2017	2.96	2.94 3.04 2.98	2.99 686@2.98	1332@2.99			139,728	319	417,056.46	772,385.49	1.24 3.	.51 27
232,000,000 2.12			***	19/06/2017	- ADMIE (IPTO) HOLDING S.A. (CR) 1.96	1.03 #	1.94 21/09/2017	1.96	1.91 1.99 1.96	1.96 5500@1.95	18700@1.98			179,281	351	351,458.17	454,720.00	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)	8.10	1.25 #	8.00 21/09/2017	8.10	8.01 8.15 8.10	8.09 880@8.08	745@8.13	10.66	2015	48,694	444	394,085.32	578,478.51	6.30 8.0	.64 57
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	3.85	0.52 #	3.83 21/09/2017	3.87	3.80 3.88 3.85	3.85 2082@3.83	2500@3.86	24.18	2015	25,629	115	98,636.09	398,179.67	2.20 4.	.14 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001	- PPC (CR)	2.07	2.47 #	2.02 21/09/2017	2.04	2.03 2.09 2.07	2.06 3500@2.06	4644@2.08		2015	148,046	293	305,567.42		1.75 4.	
9,147,151,527 0.300				30/11/2015	- NATIONAL BANK (CR)	0.320	1.91 #	0.314 21/09/2017	0.314	0.308 0.324 0.320	0.318 10050@0.318	10000@0.322		2015	44,429,041	2,855	14,123,119.43		0.203 0.3	377 83
177,001,313 1.03			05/07/2011			1.47				1.44 1.49 1.47	1.47 446@1.47	5031@1.48		2015	89.103	180	130,770.18		1.04 1.	
60,599,000 0.840	0.21 0.1	1026	0.065 30/05/2017		,				4.92	4.90 4.95 4.91	4.92 250@4.90	3000@4.93	24.92	2015	30.726	181	151,275.06		4.25 6	
305,635,185 2.18	0.2				95 HELLENIC PETROLEUM (CR)	7.38			7.14	7.09 7.38 7.38	7.27 426@7.37	333@7.38	81.90		58,497	342	425,370.72		4.19 8.	
106,500,000 0.600		0.31	0.11 22/06/2017		` ,	5.90		5.90 21/09/2017	5.85	5.85 5.98 5.90	5.93 183@5.90	100@5.95	14.38		10,443	67	61,923.18		5.01 6.	
110,782,980 0.750		0.65	0.9 26/06/2017		, ,	19.72				19.00 19.90 19.72	19.57 1307@19.72	50@19.88	10.86		44,343	353	867,951.28		12.89 20.2	
142,891,161 0.970			11/05/2009			8.21		8.36 21/09/2017	8.29	8.20 8.35 8.21	8.25 2623@8.21	750@8.24		2015	218,534	692	1,803,659.29		6.04 8.	
25,000,000 2.00	0.099 0.1	1114 (0.0892 19/07/2017			15.38	_	15.41 21/09/2017		15.38 15.63 15.38	15.50 8@15.38	200@15.46	57.40		1,852	64	28,700.25	384,500.00	12.30 16.	
319,000,000 0.300	0.57	0.4	0.72 02/05/2017		. ,	9.13				9.03 9.15 9.13	9.10 884@9.08	2942@9.14	13.80		259,441	582	2,359,760.35		8.02 10.2	
490,150,389 2.83	0.08	0.4	0.12 02/03/2017		• ,	10.46	-			10.45 10.54 10.46	10.48 1363@10.46	500@10.49	55.37		141,967	399	1,487,724.16		8.33 11.	
436,659,164 6.00	0.00	0.1	16/05/2008			3.04		2.95 21/09/2017		2.93 3.04 3.04	3.00 400@3.02	35985@3.05		2015	3,663,959	2,311	10,989,312.59		2.64 5.3	
34,938,742 1.55	0.15	0.16	0.175 09/05/2017			11.83		11.83 21/09/2017		11.80 11.90 11.83	11.82 30@11.82	250@11.84	37.28		7.139	72	84,404.74	413,325.32	10.00 12.8	
109,314,400 0.300	0.0		0.175 09/05/2017			4.00			3.94	3.90 4.00 4.00	3.94 4000@3.97	250@11.84 85@4.01				312	339.292.62	413,325.32	2.71 4.	
77,063,568 3.00									22.00	3.90 4.00 4.00 21.65 22.15 21.89	3.94 4000@3.97 21.96 250@21.88	85@4.01 84@22.02	-(6)- 30.80	2015	86,101 36,733	365	806,638.26	1,803,105.04	20.81 27.	
	0.1001 0.5	3U99 (0.1049 13/06/2017		, ,	21.89														
2,185,998,765 0.300			02/05/2008	27/11/2015	- EUROBANK ERGASIAS (CR)	0.801	4.03 #	0.770 21/09/2017	0.766	0.760 0.806 0.801	0.788 48477@0.801	4600@0.802		2015	8,494,242	2,490	6,693,835.97	1,750,985.01	0.498 1.0	U4 83
Main Market - I	Medium	ı Liqı	uidity Class	6																
13,126,020 0.610			08/07/2010	08/09/2017	- AS COMPANY SA (CR)	1.36		1.36 21/09/2017	1.40	1.36 1.40 1.36	1.36 1000@1.37	30@1.40	11.58	2015	1,980	7	2,693.60	17,851.39	0.640 1.	.55 53

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Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupor 2016 Dividend [2] Right	n Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
49,630,457 0.700			01/07/2008 01/03/2	010	- AUDIO VISUAL ENTERPRISES (CR)	0.114	0.88 #	0.113 21/09/2017	0.119	0.084 0.119 0.112	0.114 2000@0.085	974@0.110		2015	151	3	17.23	5,657.87	0.056 0.220	5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/2	013	- AUTOHELLAS SA (CR)	22.95	-2.22 Œ	23.47 21/09/2017	22.95	22.95 22.95 22.95	22.95 20@23.00	1000@23.70	18.33	2015	13	1	298.35	280,305.56	11.53 24.00	5759
101,123,806 0.360			22/07/2010 28/06/2	011	- CENTRIC HOLDINGS (CR)	0.151	0.67 #	0.150 21/09/2017	0.150	0.150 0.155 0.155	0.150 4000@0.146	4412@0.154		2015	11,000	2	1,655.00	15,269.69	0.080 0.185	5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2	015	- INFORM P. LYKOS SA (CR)	0.779	1.70 #	0.766 21/09/2017	0.779	0.779 0.779 0.779	0.779 150@0.751	50@0.778		2015	10	1	7.79	16,030.55	0.427 0.880	2791
133,025,996 1.41			03/07/2007 07/01/2	002	- INTRACOM HOLDINGS (CR)	0.581	2.11 #	0.569 21/09/2017	0.569	0.569 0.582 0.581	0.577 7500@0.578	200@0.582		2015	95,689	139	55,214.25	77,288.10	0.292 0.708	9578
5,079,526 0.300			12/08/2008 31/07/2	017	- INTRACOM CONSTR. (CR)	2.41	-0.41 Œ	2.42 21/09/2017	2.42	2.34 2.43 2.41	2.40 42@2.37	30@2.41		2015	220	6	528.60	12,241.66	1.65 3.60	2357
77,654,850 0.580			01/07/2011 21/02/2	003	- J & P - AVAX SA (CR)	0.620	0.49 #	0.617 21/09/2017	0.628	0.615 0.628 0.620	0.621 500@0.616	1000@0.623		2015	28,168	72	17,488.46	48,146.01	0.380 0.768	2357
468,700	1.48	1	0.73 24/08/2017 21/05/2	004	MERMEREN KOMB. A.D. PR. (GDR)	13.52	-2.38 Œ	13.85 21/09/2017	13.99	13.50 13.99 13.50	13.52 115@13.26	100@13.50	1.81	2016	104	2	1,405.96	6,336.82	5.77 14.80	1775
12,417,000 0.310			28/07/2008 28/08/2	017	MLS MULTIMEDIA SA (CR)	4.39	-0.23 Œ	4.40 21/09/2017	4.34	4.30 4.41 4.39	4.35 50@4.33	20@4.39	24.54	2016	12,880	50	56,043.35	54,510.63	3.98 4.65	9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2	012	PAPERPACK (CR)	2.34	6.36 #	2.20 21/09/2017	2.04	2.04 2.34 2.34	2.29 50@2.06	1@2.26	6.84	2016	6	2	13.74	9,250.23	1.26 2.41	2723
11,812,193 0.470	0.02		26/03/2015 15/11/2	006	PROFILE SA (CR)	0.778	1.04 #	0.770 21/09/2017	0.776	0.753 0.780 0.780	0.774 125@0.760	531@0.780		2015	2,534	17	1,961.40	9,189.89	0.455 0.902	9533
27,345,120 0.470			18/07/2005 26/02/2	014	- QUALITY & RELIABILITY SA (CR)	0.273	¬	0.273 21/09/2017	0.288	0.265 0.288 0.273	0.277 205@0.265	3996@0.273		2015	7,643	18	2,120.81	7,465.22	0.150 0.353	9533
11,921,531 1.02			05/09/2008 05/12/2	016	- QUEST HOLDINGS (CR)	7.87	-1.38 Œ	7.98 21/09/2017	7.67	7.67 8.04 8.02	7.90 70@7.93	848@8.00		2015	46,805	16	369,736.63	93,822.45	6.30 10.08	9533
3,125,463 0.300			16/11/1992 07/02/2	017	- UNIBIOS (CR)	0.603	-0.33 Œ	0.605 21/09/2017	0.636	0.580 0.636 0.603	0.599 20@0.570	332@0.603		2015	300	8	179.83	1,884.65	0.420 0.755	2353
2,235,600 0.350			21/04/2010 25/07/2	017	- AEOLIAN INVESTMENT FUND (CR)	0.500	0.40 #	0.498 21/09/2017	0.504	0.500 0.504 0.500	0.500 50@0.500	300@0.514		2016	1,910	5	955.44	1,117.80	0.330 4.01	8985
22,016,250 0.370			15/07/2009 11/05/2	000	- ALUMIL (CR)	0.420	-0.47 Œ	0.422 21/09/2017	0.425	0.419 0.425 0.420	0.420 200@0.412	914@0.420		2015	4,323	9	1,813.55	9,246.83	0.152 0.502	1753
417,608 16.00			29/04/2014 05/03/2	013	- ANDROMEDA SA (CR)	18.75	0.48 #	18.66 21/09/2017	18.03	18.03 19.00 18.75	18.80 5@18.45	10@19.47	11.12	2016	58	7	1,090.09	7,830.15	12.83 19.95	8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2	017	GEN. COMMERCIAL & IND.SA (CR)	0.480	¬	0.480 21/09/2017	0.431	0.431 0.514 0.481	0.474 100@0.471	3500@0.515	20.19	2015	792	11	375.08	11,548.80	0.319 0.553	
34,720,000 0.310			16/06/2010 01/08/2	007		0.239	-1.65 Œ	0.243 21/09/2017	0.221	0.220 0.239 0.239	0.220 1500@0.197	337@0.239		2015	1,113	3	244.99		0.100 0.285	
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.260	1.96 #	0.255 21/09/2017	0.255	0.255 0.278 0.260	0.260 750@0.238	6862@0.260	10.92	2015	2,075	7	539.87	7,240.48	0.201 0.330	2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2			0.685		0.672 21/09/2017			0.685 32@0.685	431@0.690		2015	150	1	102.75	,	0.401 0.810	
82,667,000 0.300			22/07/2			1.35	1.50 #		1.34		1.34 70@1.34	1542@1.35	14.52	2015	3,008	9	4,014.80	,	0.875 1.64	
18,421,516 1.00			07/07/2009 10/09/2		EE TO THOM (OTT)	1.25	-0.79 Œ	1.26 21/09/2017	1.27	1.24 1.27 1.25	1.25 100@1.23	398@1.26		2015	2,932	10	3,664.72		0.690 1.59	
3,307,500 0.960			11/08/2010 23/09/2		2272 377 (319)	2.89	¬	2.07 2.1107/2017			500@2.73	85@2.79	23.04	2015				9,558.68	1.63 2.90	
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2		Braint or Onleade (only	13.85	_	14.00 21/09/2017	14.00		13.97 13@13.86	59@13.93			3,054	42	42,675.06		10.60 15.08	
26,730,187 0.520			23/06/2014 01/08/2			1.24	1.64 #		1.24		1.24 200@1.21	260@1.24		2015	210	9	259.80		0.837 1.52	
14,050,971 0.340			20/09/2017 17/10/2		, ,	2.53		2.46 21/09/2017	2.53		2.53 1500@2.00	166@2.41		2015	52	1	131.56		1.22 2.53	
51,887,910 0.300			23/12/2003 24/01/2			0.248	_	2 0.249 21/09/2017	0.266		0.244 100@0.182	1622@0.248		2016	1,222	8	297.88		0.124 0.320	
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2					4.34 21/09/2017	4.36		4.36 20@4.30	239@4.38		2015	1,430	11	6,240.43		3.42 4.78	
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1		EUROPEAN RELIANCE INSUR. (CR)	3.56	6.27 #		3.31	3.31 3.56 3.56	3.46 3499@3.40	130@3.58	8.89		761	13	2,631.39		1.95 3.93	
87,254,824 0.440			24/11/2014 01/08/2		` '	0.700		21/09/2017			0.700 250@0.691	5320@0.700		2015	11,280	13	7,894.00		0.289 1.01	
28,580,100 0.400	0.0301		21/09/2017 04/07/2		intrinted Fizzza to dirt (only	1.40	0.72 #		1.40		1.40 500@1.34	240@1.39		2015	334	5	467.60		0.731 1.49	
8,226,132 0.900			15/05/2009 13/10/2		. (. ,	0.211	_	0.231 21/09/2017			0.211 1850@0.210	300@0.237		2016	2,100	5	443.10	,	0.173 0.476	
158,961,721 0.300			30/05/2013 14/11/2		iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1.13		1.12 21/09/2017	1.13		1.12 6000@1.10	5009@1.13	10.10	2015	83,121	133	92,983.14		1.02 1.37	
7,500,000 0.610	0.1	0.01	19/06/2015 11/07/2			3.40		3.40 21/09/2017	3.40		3.40 210@3.35	235@3.41		2016	118	10	400.60		2.20 3.65	
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2			2.16	¬				2.16 769@2.16	200 00 500	. ,		40	1	86.40		1.84 2.16	
6,601,378 0.300			01/07/2004 30/06/2		• ,	0.603	-5.78 Œ				0.603 500@0.490	300@0.599		2016	400	3	241.00		0.402 0.784	
40,219,218 0.300			20/06/2017 09/07/2			0.698		0.695 21/09/2017	0.707		0.683 200@0.683	300@0.696	10.22	2015	12,842	43	8,771.22		0.251 0.880	
21,224,340 0.420			0.01 24/07/2017 25/04/2	UUb	- KORDELLOS BROS SA (CR)	0.322	7.33 #	0.300 21/09/2017	0.300	0.300 0.327 0.327	0.316 640@0.305	500@0.325	10.33	2016	6,420	10	2,029.96	0,834.24	0.176 0.775	1/5/

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Number of Outstanding Securities Nominal Value		idends [1	-	t Coupon			Closing				D: D:	Last Bid	Last Ask [7]	D/F						
		2010	2016 Dividend [2]	Right	Note	Shares	price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	, (-1)	Edst /isk [/]	P/E after Year	Volume	rades i		Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
			25/06/2010	28/05/2008		KORRES (CR)	4.39	2.33 #	4.29 21/09/2017	4.30	4.30 4.44 4.39	4.40 50@4.26	2499@4.39	2015	10,324	22	45,421.10	59,644.74	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.586	1.74 #	0.576 21/09/2017	0.595	0.580 0.595 0.589	0.586 300@0.562	900@0.589	2015	3,110	5	1,823.65	17,275.28	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.96	1.02 #	2.93 21/09/2017	2.96	2.94 2.97 2.96	2.95 56@2.94	595@2.96	15.69 2016	12,065	61	35,537.22	97,872.80	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.561	0.90 #	0.556 21/09/2017	0.558	0.556 0.570 0.570	0.561 100@0.521	50@0.677	69.85 2015	2,850	7	1,598.88	4,260.88	0.405 0.86	60 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.20	¬	2.20 21/09/2017	2.20	2.20 2.20 2.20	2.20 250@2.16	100@2.20	64.29 2015	1,524	5	3,352.80	37,664.62	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.298	¬	0.298 21/09/2017			4@0.260	500@0.280	2015				2,926.17	0.151 0.35	59 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.515	¬	0.515 21/09/2017			100@0.535	301@0.600	18.80 2015				6,025.50	0.370 0.80	00 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.350		0.350 21/09/2017			4000@0.310	120@0.340	2015				11,265.82	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.31	0.77 #	1.30 21/09/2017	1.02	1.02 1.31 1.31	1.30 490@1.31	400@1.52	8.24 2016	1,712	6	2,222.90	8,305.40	0.600 1.5	59 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.294	-3.29 (E	0.304 21/09/2017	0.300	0.292 0.305 0.294	0.299 1001@0.293	2000@0.299	0.42 2015	33,419	34	9,986.30	85,700.23	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	23.34	6.38 #	21.94 21/09/2017	22.00	21.99 23.40 23.34	22.91 499@23.20	156@23.34	16.70 2016	13,486	104	309,020.85	235,267.20	17.55 24.0	ეი 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.431	-27.81 Œ	0.597 21/09/2017	0.448	0.418 0.448 0.418	0.431	680@0.418	2015	448	4	193.26	2,142.70	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.310	4.03 #	0.298 21/09/2017	0.298	0.298 0.310 0.310	0.306 100@0.303	2372@0.310	2016	5,223	35	1,598.89	15,747.18	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.04	0.80 #	5.00 21/09/2017	4.91	4.90 5.04 5.04	4.95 210@4.96	57@5.04	47.26 2015	1,013	19	5,015.35	35,634.82	4.07 5.2	28 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.33	1.41 #	4.27 21/09/2017	4.31	4.22 4.33 4.33	4.29 700@4.26	68@4.32	14.25 2015	11,129	38	47,746.33	95,587.63	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.81	0.36 #	2.80 21/09/2017	2.79	2.79 2.81 2.81	2.80 2323@2.80	2820@2.81	-(6)- 2015	3,010	9	8,427.90	122,913.48	2.18 3.0	08 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.579	¬	0.579 21/09/2017			50@0.500	3931@0.550	18.61 2015				12,900.12	0.252 0.75	50 5379
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.79	0.56 #	1.78 21/09/2017	1.77	1.73 1.80 1.79	1.76 600@1.73	1017@1.79	2015	11,203	11	19,737.19	72,841.10	0.897 1.9	90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	15.35	0.33 #	15.30 21/09/2017	15.12	15.01 15.35 15.35	15.09 10@15.10	25@15.40	21.60 2015	607	17	9,160.05	1,803,105.04	13.52 19.6	55 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.323	4.87 #	0.308 21/09/2017	0.310	0.309 0.323 0.323	0.315 2000@0.315	9900@0.323	2015	37,900	28	11,942.04	98,751.58	0.147 0.40	ენ 4533
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.391	29.90 #	0.301 21/09/2017	0.391	0.391 0.391 0.391	0.391 2999@0.391		2016	3,724	9	1,456.08	3,261.23	0.211 0.76	56 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.940	3.41 #	0.909 21/09/2017	0.909	0.900 0.940 0.940	0.918 600@0.921	3372@0.940	2015	40,305	75	37,016.74	95,202.85	0.429 1.0	J2 1755
Main Market - I	Low L	iquid	lity Class																	
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.412		0.412 21/09/2017				200@0.460	2015				6,516.20	0.267 0.46	69 9533
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.135		0.135 21/09/2017			250@0.130	3000@0.139	16.16 2016				1,337.51	0.126 0.19	92 9572
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.551	¬	0.551 21/09/2017	0.512	0.512 0.512 0.512	0.512 880@0.512	200@0.579	24.35 2015	120	1	61.44	29,092.88	0.434 0.68	87 3722
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.47		4.47 21/09/2017			100@4.30	150@4.68	11.89 2015				52,388.51	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.40		5.40 21/09/2017	5.40	5.40 5.40 5.40	5.40 10@5.38	235@5.40	9.07 2016	15	1	81.00	56,700.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347		0.347 21/09/2017			800@0.318	1500@0.347	-(6)- 2016				1,644.78	0.168 0.54	48 9533
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.03	¬	1.03 21/09/2017			500@1.00	100@1.11	2016				10,815.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398		0.398 21/09/2017				900@0.398	2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.664	¬	0.664 21/09/2017	0.664	0.664 0.664 0.664	0.664 100@0.620	280@0.664	2015	20	1	13.28	38,136.76	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	3.17		3.17 21/09/2017	3.17	3.17 3.17 3.17	3.17 140@3.11	798@3.17	24.14 2015	5	1	15.85	20,467.20	0.601 3.1	19 9578
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 21/09/2017				3106@0.634	2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 21/09/2017				1500@0.441	2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.291	-7.91 Œ	0.316 21/09/2017	0.285	0.285 0.320 0.320	0.291 100@0.310	250@0.329	2015	1,200	4	349.00	6,980.07	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790 21/09/2017			450@0.750	62@0.825	10.98 2016				3,925.19	0.700 0.91	10 2723
6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.69	¬	1.69 21/09/2017	1.71	1.71 1.71 1.71	1.71	333@1.71	2015	10	1	17.10	10,689.25	0.891 1.7	71 2797
15,000,000 0.300	•••		06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.87	7	2.87 21/09/2017			200@2.68		2015				43,050.00	2.60 3.0	00 1357

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 183 Friday, 22 September, 2017

Number of Outstanding Securities		vidends [7 2015	I] Date 2016 Divide	of Last Coupon nd [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/0	7/2008 26/07/20	101	EVROFARMA SA (CR)	0.325	6.56 #	0.305 21/09/201	7 0.307	0.307 0.325 0.325	0.325 980@0.310	980@0.326	19.58	2015	820	3	266.14	4,443.79	0.225 0.420 3577
31,734,530 1.60			09/0	7/2007 19/07/20	06	ELGEKA SA (CR)	0.195	¬	0.195 21/09/201	7 0.195	0.195 0.195 0.195	0.195 970@0.180	178@0.195		2015	82	1	15.99	6,188.23	0.100 0.216 3577
23,828,130 0.500		0.16	0.052 29/0	06/2017 17/02/20	009	ELINOIL S.A. (CR)	1.44	-4.64 Q	1.51 21/09/201	7 1.48	1.39 1.48 1.46	1.46 299@1.46	100@1.49	12.63	2015	1,498	12	2,182.22	34,312.51	0.753 1.64 537
8,623,225 0.300			02/0	06/2010 30/05/20	16 5031	EUROCONSULTANTS S.A. (CR)	0.375	7.45 #	0.349 21/09/201	7 0.370	0.370 0.375 0.375	0.374 100@0.317	200@0.380		2015	350	3	131.00	3,233.71	0.297 0.655 2791
86,735,980 0.310			06/0	7/2009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.40	7	1.40 21/09/201	7 1.40	1.40 1.40 1.40	1.40 2000@1.36	220@1.39		2015	500	1	700.00	121,430.37	0.549 1.65 4533
8,298,467 0.400			30/0	08/1993 08/05/20	113	IDEAL GROUP SA (CR)	0.880	¬	0.880 21/09/201	7		250@0.810	100@0.850	-(6)-	2015				7,302.65	0.675 0.950 9574
2,566,836 0.440			13/0	08/2010 09/01/20	107	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 21/09/201	7		19367@0.066			2015				3,652.65	0.060 0.109 2353
34,986,430 0.440			25/0	7/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.100	¬	0.100 21/09/201	7			2000@0.100		2015				3,652.65	0.060 0.126 2353
11,233,200 0.730			12/0	7/2010 30/07/19	199	INTERTECH SA (CR)	0.255	7	0.255 21/09/201	7 0.231	0.231 0.279 0.253	0.263 999@0.231	321@0.277		2016	591	6	155.40	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/0	06/2017 04/09/20	000	KARATZIS SA (CR)	5.30	¬	5.30 21/09/201	7 5.40	5.30 5.40 5.30	5.35 50@5.32	100@5.80	15.21	2015	1,000	2	5,350.00	77,802.90	3.90 6.10 2723
6,700,000 0.800	0.03	0.023	0.028 29/0	06/2017 29/05/20)14	MILLS KEPENOS (CR)	2.02	7	2.02 21/09/201	7		100@1.83	1428@2.17	7.02	2016				13,534.00	1.11 2.54 3577
11,510,102 0.890			24/0	06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.230	-4.17 d	0.240 21/09/201	7 0.220	0.220 0.264 0.264	0.230 50@0.264	50@0.264		2015	880	5	202.40	2,647.32	0.175 0.275 3763
18,017,472 0.360			15/0	06/2010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.392	-9.88 (£ 0.435 21/09/201	7 0.392	0.392 0.392 0.392	0.392	100@0.420		2015	1,020	3	399.84	7,062.85	0.171 0.535 3535
21,364,000 1.12			05/0	7/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	16.79		16.79 21/09/201	7		100@16.79	100@17.30	76.40	2015				358,701.56	16.00 17.50 5753
3,873,120 0.300			07/0	7/2008 04/10/20	112	DRUCKFARBEN HELLAS (CR)	1.36	¬	1.36 21/09/201	7		100@1.23	260@1.44	2.17	2015				5,267.44	0.513 1.55 1357
4,181,450 0.500			21/0	08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS S	A 0.657		0.657 21/09/201	7					2015				2,747.21	0.517 0.744 3577
245,497,164 0.300			01/0	7/2008 30/07/20	112	SELONDA AQUACULTURE SA (CR)	0.235	-1.26 (E 0.238 21/09/201	7 0.238	0.233 0.241 0.235	0.234 2500@0.233	203@0.234		2015	18,106	10	4,231.30	57,691.83	0.136 0.298 3573
28,438,268 0.300			21/0	8/2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.370		0.370 21/09/201	7			100@0.370		2015				10,522.16	0.252 0.699 1357
10,203,575 0.730			16/0	7/2007 18/10/19	199	FIERATEX SA (CR)	0.118	¬	0.118 21/09/201	7 0.129	0.112 0.129 0.129	0.128 10041@0.129	500@0.129		2016	1,519	7	194.93	1,204.02	0.054 0.129 3763
Fyohongo Troo	ומש בי	مامسا	/CTCa\																	
Exchange Trad	ieu ri	unus	(ETFS)	15/0//0/	11/	ALDUA ETE ETCE Albandana Can	20.40	2.17 "	20.25 21/00/201	7 20 (0	20 /0 20 /0 20 /0	20 /0 150@10 52	1/7@22.00			1 000	1	20 (07 00		1/ 01 22 40 12002
619,082				15/06/20)16	ALPHA ETF FTSE Athex Large Cap	20.69	2.17 #	20.25 21/09/201	/ 20.69	20.69 20.69 20.69	20.69 150@18.52	167@23.00			1,000	ļ	20,687.00		16.01 22.40 12003
Low Dispersion	n																			
14,000,000 4.15			23/0	14/2010 29/06/19	99 4815	ALPHA REAL ESTATE SA(CR)	5.49	¬	5.49 21/09/201	7		50@5.28	100@6.00	27.74	2015				76,860.00	4.31 7.07 8637
191,660,320 0.300			20/0	7/2009 29/12/20	10 4817	ATTICA HOLDINGS (CR)	1.21	-3.20 d	1.25 21/09/201	7 1.21	1.21 1.24 1.22	1.21 232@1.22	276@1.24	-(6)-	2015	1,597	11	1,938.15	231,908.99	0.664 1.53 5759
22,996,875 1.25			24/0	06/2011 02/02/20	116 5116	NEXANS HELLAS SA (CR)	0.903	¬	0.903 21/09/201	7		1000@0.950	200@1.07	13.58	2016				20,766.18	0.837 1.28 2733
80,690,653 0.500			25/0	14/2014 22/12/20	16 5124	TRASTOR REAL EST. INV. CO.(CR)	0.810	¬	0.810 21/09/201	7		500@0.800	200@0.851		2015				65,359.43	0.742 0.899 8671
113,465,290 0.300			09/0	08/2004 09/11/20	16 4814	ATHENA SA (CR)	0.800	7	0.800 21/09/201	7			700@0.899		2015				90,772.23	0.408 0.898 2357
14,076,360 0.370			19/0	18/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.700	7	0.700 21/09/201	7 0.700	0.700 0.700 0.700	0.700777605@0.700		68.52	2015	150	3	105.00	9,853.45	0.231 0.749 3573
8,418,750 0.300		0.12	0.3 06/0	06/2017 27/06/20	12 5127	GEKE SA (CB)	5.00	7	5.00 21/09/201	7		1500@4.00	100@4.88	23.28	2016				42,093.75	2.94 6.88 5753
255,494,534 3.00		0.2035	0.2 11/0	5/2017 23/12/20	15 5104	NBG PANGAEA (CR)	5.18	7	5.18 21/09/201	7		965@5.18	149@5.70	26.62	2015				1,323,461.69	3.77 5.25 8671
2,760,000 11.83	9.3	8.5	9.2 24/0	7/2017 16/07/19	90 4823	KARELIA TOBACCO CO. SA (CB)	303.00		303.00 21/09/201	7		10@280.05	10@295.00	15.66	2015				836,280.00	255.00309.00 3785
106,980,050 2.25			25/0	7/2008 24/02/20	14 5046	MINOAN LINES SA (CR)	2.40	7	2.40 21/09/201	7 2.40	2.40 2.40 2.40	2.40 367@2.40	300@2.48	15.84	2015	133	1	319.20	256,752.12	2.22 2.55 5759
17,240,776 0.370			14/0	7/2005 30/09/20	03 4827	PERSEUS SA (CR)	0.346	3.59 #	0.334 21/09/201	7 0.348	0.344 0.348 0.344	0.346 1331@0.344	300@0.355	10.39	2016	4,800	9	1,662.40	5,965.31	0.200 0.395 3577
Curvoillance																				
Surveillance				000000 0005:100		DIONIO (OD)			0.405 04.05/222				000 00 500	0.45	0045				0.447	0.050.0.4055===
5,867,311 0.300				8/2010 28/04/20			0.625		0.625 21/09/201				200@0.500		2015				3,667.07	0.250 0.625 2797
21,820,410 0.800			22/0			EUROMEDICA SA (CR)	0.201		0.201 21/09/201				4000@0.241		2015				1,000.70	0.007 0.242 4533
110,122,976 0.300						Forthnet (CR)	0.320	7				0.320 500@0.288	835@0.320		2015	215	1	68.80		0.172 0.474 9535
395,749,184 0.360			07/0	17/2010 21/09/20	17 5113	FRIGOGLASS SA (CR)	0.207	-0.48 (E 0.208 21/09/201	7 0.206	0.206 0.209 0.207	0.207 701@0.205	1000@0.206		2016	9,500	13	1,965.50	81,920.08	0.199 0.471 2757

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Year: 138 Trading Day No: 183

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Number of Outstanding Securities Nominal Value		dends [2015	1] Da 2016 Divi	te of Last dend [2]	t Coupon Right N	ote S	hares	Closing price	% change	Previous closing price/date	Open price		Price Last <i>F</i> max price p	٦٧g	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20	0/08/2007	03/09/2007 4	1912 L	AVIPHARM SA (CR)	0.092	¬	0.092 21/09/2017	0.092	0.092	0.092 0.092	0.092	12000@0.092	3000@0.095		2015	5,000	2	460.	00 4,699.45	0.070 0.	.129 4577
4,419,616 1.58			21	/07/2011	04/03/2015 4	1983 M	MEDICON S.A (CR)	0.685	¬	0.685 21/09/2017					150@0.601	500@0.735	1.88	2015				3,027.44	0.274 1	1.09 4535
14,967,940 0.500			2	/05/2008	04/01/2008 4	1956 P.	PASAL DEVELOPMENT S.A. (CR)	0.075	19.05 #	0.063 21/09/2017	0.075	0.075	0.075 0.075	0.075	400@0.075			2015	100	1	7.	50 1,122.60	0.058 0.	.188 8633
65,326,268 0.530			04	1/07/2007	19/07/2006 4	1750 S	SATO SA (CR)	0.098	7	0.098 21/09/2017	0.098	0.098	0.098 0.098	0.097		4999@0.079		2015	3	3	0.3	29 6,401.97	0.033 0.	.109 3726
13,191,620 0.620			04	1/08/2010	09/09/2002 4	1977 Y	'ALCO - CONSTANTINOU SA (CB)	0.240	7	0.240 21/09/2017						2000@0.192		2015				3,165.99	0.027 0.3	.265 3722
13,000,000 1.00			01	/08/2007	07/04/2000 5	5093 A	AKRITAS SA (CR)	0.160	7	0.160 21/09/2017	0.160	0.160	0.160 0.160	0.160	120@0.160			2015	10	1	1.0	2,080.00	0.106 0.	.244 2353
185,373,016 0.300			02	2/07/2008	28/02/2011 4	1957 A	NNEK LINES SA (CR)	0.066	-4.35 Œ	0.069 21/09/2017	0.065	0.065	0.067 0.066	0.0661	12693@0.068	500@0.071	27.61	2015	12,008	17	789.	13 12,364.31	0.051 0.0	.099 5759
312,163 0.300			02	2/07/2008	28/02/2011 4	1959 A	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 21/09/2017							38.48	2015				12,364.31	0.077 0.	.422 5759
2,969,713 0.300			02	2/07/2008	28/02/2011 4	1958 A	ANEK LINES SA (PR, issue '96)	0.034	7	0.034 21/09/2017					1500@0.038		14.22	2015				12,364.31	0.021 0.0	.058 5759
4,737,503 0.320			22	2/06/2005	22/09/2015 5	5115 V	ARANGIS AVEPE S.A. (CR)	0.176		0.176 21/09/2017						945@0.175		2015				833.80	0.176 0	.220 3726
16,383,428 0.300			25	5/06/2002	21/06/2013 4	1997 V	/ARVARESSOS SA (CB)	0.240	7	0.240 21/09/2017						200@0.230		2016				3,932.02	0.031 0	.240 3763
77,126,446 0.340			23	3/05/2005	18/08/2011 5	5094 G	G.E. DIMITRIOU (CR)	0.016	-5.88 Œ	0.017 21/09/2017	0.016	0.016	0.016 0.016	0.016	990@0.015	4000@0.020		2015	9,947	2	159.	15 1,234.02	0.009 0.	.032 3722
15,878,748 0.480			10	0/07/2006	22/03/2004 5	5095 D	OOMIKI KRITIS SA (CR)	0.113	7	0.113 21/09/2017					290@0.093	1300@0.113		2015				1,794.30	0.066 0	.290 2357
3,961,300 1.28			29	/06/2004	03/08/2000 5	5080 D	DUROS SA (CR)	0.170	7	0.170 21/09/2017					600@0.136	400@0.204		2016				673.42	0.136 0.	.400 3763
7,085,888 1.59			02	2/07/1996	06/09/2010 4	1690 E	ELVIEMEK (CR)	4.70	7	4.70 21/09/2017						200@3.76		2015				33,303.67	4.70 4	4.70 8633
7,125,216 0.650			01	/07/2005	14/12/1999 4	1955 K	(RE.KA SA (CR)	0.096		0.096 21/09/2017					2000@0.091			2016				684.02	0.042 0.	.190 3573
7,734,375 1.00			09	0/07/2007	07/01/2011 5	5112 L	IVANIS SA (CR)	0.075	7	0.075 21/09/2017	0.075	0.075	0.075 0.075	0.075		1000@0.075		2015	1,001	3	75.0	08 580.08	0.006 0.	.123 5557
15,842,391 1.51			15	/07/2009	12/05/2000 5	5141 B	BITROS HOLDING SA (CR)	0.200	7	0.200 21/09/2017						500@0.239		2015				3,168.48	0.078 0	.220 1757
25,179,640 0.600			08	3/08/1994	19/09/2000 5	5057 J.	BOUTARIS & SON HOLD. SA (CB)	0.096	7	0.096 21/09/2017	0.096	0.096	0.096 0.096	0.097		2099@0.085		2015	3	3	0	29 2,525.05	0.036 0.0	.096 3535
1,540,000 0.600			08	3/08/1994	19/09/2000 5	5058 J.	BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 21/09/2017						4000@0.084		2015				2,525.05	0.066 0.	.079 3535
23,935,280 0.300			29	0/06/2009	13/06/2000 5	5140 N	NAYTEMPORIKI PUBLISHING SA(CR)	0.064	18.52 #	0.054 21/09/2017	0.064	0.064	0.064 0.064	0.064	1100@0.064			2016	4,344	1	278.	02 1,531.86	0.017 0.	.118 5557
79,596,820 0.300			15	/07/2008	27/04/2017 5	146 N	IIKAS SA (CR)	0.364	7	0.364 21/09/2017				4	51178@0.364	59@0.435		2015				28,973.24	0.227 0.	.497 3577
18,750,000 0.300			02	2/07/2001	31/12/2012 4	1985 P	PEGASUS PUBLISHING S.A. (CR)	0.090	-16.67 Œ	0.108 21/09/2017	0.090	0.090	0.090 0.090	0.090	2986@0.090			2015	14	4	1.3	26 1,687.50	0.017 0.	.336 5557
10,186,667 1.35			24	1/06/2008	02/02/2016 4	1887 S	SIDMA SA (CR)	0.347	-6.22 Œ	0.370 21/09/2017	0.296	0.296	0.348 0.348	0.347	510@0.297	100@0.349		2015	1,101	8	382.	09 3,534.77	0.157 0.	.600 1757
7,914,480 0.300			23	3/06/2008	29/06/2011 4	1888 S	SFAKIANAKIS SA (CR)	0.384	20.00 #	0.320 21/09/2017	0.384	0.384	0.384 0.384	0.384	410@0.320	1@0.384		2015	185	1	71.	3,039.16	0.210 1	1.04 5379
1,270,000 0.300			06	/07/2007	06/02/2013 5	5007 G	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 21/09/2017				3	35000@0.026			2016				27.94	0.016 0.	.100 1757
4,034,950 0.680			0	/07/2005	30/12/2010 5	5114 C	CHATZIKRANIOTIS & SONS SA (CR)	0.062	¬	0.062 21/09/2017					2500@0.065			2016				250.17	0.032 0.	.164 3577
Under Deletior	n																							
1,130,180 0.440			20	0/06/2003	02/07/2014 5	5092 C	COMPUCON SA (CR)	0.006	7	0.006 21/09/2017								2016				6.78	0.006 0.	.007 9537
17,579,754 4.16			18	3/08/2006	02/08/2010 5	5145 B	BIOTER SA (CR)	0.070	4.48 #	0.067 21/09/2017	0.070	0.070	0.070 0.070	0.070	1000@0.056	500@0.069		2015	3,110	12	217.	70 1,230.58	0.041 0.	.188 2357
5,939,268 0.620			10	0/07/2003	03/01/2002 5	5142 L	ANAKAM SA (CR)	0.412	7	0.412 21/09/2017						253@0.400		2016				2,446.98	0.288 0.	.589 3763
8,321,682 0.670			17	7/08/2007	23/11/1999 5	5143 N	I. LEVEDERIS SA (CB)	0.209	7	0.209 21/09/2017						1000@0.203		2016				2,149.73	0.073 0.3	.242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07	//08/2017	23/11/1999 5	5144 N	I. LEVEDERIS SA (PB)	0.190	7	0.190 21/09/2017					1500@0.176			2016				2,149.73	0.119 0.	.328 1757
9,567,289 0.300			0	/07/2004	19/11/2007 5	5062 M	MARAC ELECTRONICS (CR)	0.298	7	0.298 21/09/2017						6694@0.239		2015				2,851.05	0.298 0.3	.298 9578
24,319,250 0.300			09	0/07/2002	04/07/2007 5	5111 P	PROODEFTIKH SA (CR)	0.056	3.70 #	0.054 21/09/2017	0.056	0.056	0.056 0.056	0.056	10000@0.044	3000@0.056		2015	2,000	1	112.	00 1,361.88	0.020 0.	.069 2357
766,000 1.00			01	/07/2004	11/12/2012 4	1937 T	RIA ALFA SA (CR)	2.07	¬	2.07 21/09/2017						10@2.06		2016				1,781.62	1.70 2	2.59 3763
245,000 1.00			19	0/07/2010	11/12/2012 4	1938 T	TRIA ALFA SA (PR)	0.800	7	0.800 21/09/2017						160@0.790		2016				1,781.62	0.800 1	1.63 3763

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Number of Outstanding Securities Nominal Value		ends [1] 2015 2	Date of Las 016 Dividend [2]	' Not	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 Sector high 4]
Suspension Sta	atus																					
215,246,452 0.300			25/06/200	1 24/09/2001 44	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.0	012 0.012 95
20,255,805 0.300			22/08/2006	5 02/08/2010 51:	6 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.84	0.0	007 0.066 45
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										8,675.26	0.6	640 0.640 53
40,946,303 0.360			18/07/2005	5 27/11/2007 50	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 				***						245.68	0.0	006 0.006 95
33,301,715 0.320			27/06/2003	3 08/07/2009 51	85 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.0	031 0.056 23
5,000,000 0.400			03/06/2009	9 01/09/2014 50	R7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 				***						900.00	0.1	180 0.180 17
14,870,100 0.300			15/05/2008	3 26/09/2011 51:	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.0	014 0.031 9 5
81,644,555 0.300			01/07/2008	3 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 				***					-	979.73	0.0	012 0.012 23
20,121,710 1.21			27/07/1992	2 12/03/2003 50	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.1	190 0.190 86
33,930,000 0.300			03/07/2006	30/05/2001 48	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 				***					-	10,314.72	0.3	304 0.304 86
6,000,000 0.600			13/06/2008	3 08/04/2004 51:	87 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									-	42.00	0.0	007 0.010 85
7,847,611 1.20			01/08/2007	7 28/09/2011 49:	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									-	1,177.14	0.1	150 0.150 23
36,748,909 0.730			15/12/2005	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.0	075 0.075 35
30,390,000 0.310			18/08/2008	3 29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.30	0.0	070 0.070 35
13,692,227 1.47			07/07/2006	5 08/10/1999 50	19 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.1	117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002 49	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 				***					-	2,166.52	0.0	088 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003 50	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.1	100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.0	096 0.096 23
255,459,600 0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.0	070 0.070 57
23,463,874 0.800			23/05/2003	3 21/12/1999 49	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.1	125 0.125 27
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	5 17/02/2016 51:	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		(900@4.80						-	218,896.70	4	.77 5.35 13
144,688,060 0.600			21/04/2008	3 10/03/2010 498	32 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									-	6,945.03	0.0	048 0.048 83
284,465,964 3.70			20/06/2008	3 15/06/2009 49	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 									-	47,790.28	0.1	168 0.168 83
13,920,000 0.320			19/11/2001	1 01/08/2000 47:	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.0	080 0.080 37
100,793,572 0.300			16/07/2009	9 11/02/2016 51	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.0	060 0.060 55
510,840 1.00			15/07/2008	3 21/11/2013 50	6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	2	2.00 2.00 37

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 183
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Shares' Notes

Code Note text

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

Daily Official List Year: 138 Trading Day No: 183 Section 2: Shares' Notes Friday, 22 September, 2017

Shares' Notes

Code	Note text

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

5141

- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143
- Transfer to the Under Deletion Category as of 10/05/2017 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Section 3: Figures of Securities Transactions	Friday, 22 September, 2017
Securities Blocks Details	

Block Volume	Price	Block Trade Value	Time of approval	Note
46,000	7.90	363,400.00	11:52:21	20
1,454,092	0.780	1,134,191.76	12:28:39	20
3,413,361	0.313	1,068,381.99	12:35:44	20
3,000,000	0.314	940,500.00	12:44:34	20
1,000,000	0.313	313,000.00	12:48:08	20
150	3.02	453.00	16:23:38	18
1,561,194	3.00	4,675,776.03	16:33:05	20
	46,000 1,454,092 3,413,361 3,000,000 1,000,000	46,000 7.90 1,454,092 0.780 3,413,361 0.313 3,000,000 0.314 1,000,000 0.313 150 3.02	46,000 7.90 363,400.00 1,454,092 0.780 1,134,191.76 3,413,361 0.313 1,068,381.99 3,000,000 0.314 940,500.00 1,000,000 0.313 313,000.00 150 3.02 453.00	46,000 7.90 363,400.00 11:52:21 1,454,092 0.780 1,134,191.76 12:28:39 3,413,361 0.313 1,068,381.99 12:35:44 3,000,000 0.314 940,500.00 12:44:34 1,000,000 0.313 313,000.00 12:48:08 150 3.02 453.00 16:23:38

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 183

Friday, 22 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 I	Day No: 183
Section 3: Figures of Securities Transactions			Friday, 22 Sept	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 183Section 3: Figures of Securities TransactionsFriday, 22 September, 2017

Forced Sales Registered Shares

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

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: 183
Section 3: Figures of Securities Transactions	Friday, 22 September, 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	22/09/2017	5,000	619,082			619,082	12,561,610.00	20.2907	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

Friday, 22 September, 2017

Year: 138 Trading Day No: 183

Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closin price/date	g Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
	233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.0010	В	20/09/2017 1	00.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				63.3590 21/09/2	017		65.0000	В	22/09/2017	61.0501	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market
Friday, 22 Se

Friday, 22 September, 2017

Year: 138 Trading Day No: 183

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.1653	3.8050	99.9500 100.1	000 100.0800	100.1960 21/09/2017	91,000	91,673.84	99.9700	В	22/09/2017	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)	7.8361	3.0390	100.1500 100.2	2000 100.1614	100.1000 21/09/2017	35,000	35,330.76	100.1500	В	22/09/2017	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)	11.5694	4.0640	100.5200 100.7	500 100.5690	100.5930 21/09/2017	281,000	285,850.01	100.5200	В	22/09/2017	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)	0.4861	2.9070	102.0500 102.2	500 102.1752	102.0200 21/09/2017	183,000	187,069.56	102.0800	В	22/09/2017	100.2800	102.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0117	4.1010	102.4400 102.4	500 102.4450	102.3950 21/09/2017	60,000	62,167.02	102.3200	В	22/09/2017	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

Friday, 22 September, 2017

Year: 138 Trading Day No: 183

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

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.

Section 5, 1/1 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 183

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 22 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	Last Out Price I	cry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		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.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD	057 00747000	0005700747070	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
ATLAS SECURITIES S.A	+337 22443400	00337 22001714	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	•			a			
ATTICA BANK S.A.	130 2103303300	210 3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	(2.0) 0007000	(2.0) 000/410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		_						
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
D.A. TSEKOURAS SEC. S.A.	+30 2103304300	+30 210-3237122	а						
33, STADIOY ATHINA	+30 2103245100	210-3211997	•						
DEUTSCHE BANK S.A.	130 21032 13100	210 3211777	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					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wichiber	Widkel	а	Widner	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	1002100210710	100 210 0210110	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		64	-	•		
UNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	•						
NE PLUS CAPITAL LIMITED	+30 2 103330377	+30210-3234040	а	а					
NE PLUS CAPITAL LIWITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	I OOD \$1122272740		64	4					
5 PRODROMOU AVENUE, UNEWORLD PARKVIEW HOUSE, 3RD FI ANTELAKIS SECURITIES S.A.	LOCIDANIZZO/3/00		а			а	а		
ANTELAKIS SECURITIES S.A. 7. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea			ea .			
•	TJU Z 100703000	210-0727000	а			•			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			а			
	TJU 2 1030/0/00	+30 Z 10-30/0/00				а		а	
RAEUS BANK S.A. Amerikis Str. Athina	(210)-3335000	(210)-3335079	а			ea .		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	00.046222	040 00	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 FINSBURY AVENUE LONDON	±4/1/2075687135								

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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
ITICA 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.	18/04/2016
TERCONTINENTAL (CR)	18/04/2016 Main Market
EUROXX SECURITIES S.A.	ман магкеt 20/02/2017
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR 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
/YTILINEOS 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
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
	25/11/2013
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.62	0.52	-16.13%
ALPHA TRUST ANDROMEDA SA	25.54	18.60	-27.17%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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Friday, 22 September, 2017

Underlying Asset									Derivatives Market						_
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	gh Life Io	N	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,052.60 2,019.30 2,045.88 1.19%	October 2017	2,020.00	2,050.00	2,016.00	2,050.00	2,050.00			2,045.75	2,22	3.75		359	1,780	4,232
	November 2017	2,021.00	2,049.75	2,016.00	2,049.75	2,049.75			2,045.50	2,12	3.50		13	80	149
	December 2017					2,031.50									
	March 2018					2,041.75									
	June 2018					2,051.75									
	September 2018					2,062.75									

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						Market	Derivat										J Asset	nderlyin	-
Open Interest	lume	Vol	Trades	low	Life high Life	ttlement price		I Last A	Last Bid	ng price	t price Closi	ice min Las	ice 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	TO) HOL	ADMIE (II
5,129	16		5		2.10	1.96				1.98	1.98	1.96	1.98	1.96	December 2017	1.03%	1.96	1.91	1.99
										1.96					March 2018				
										1.97					June 2018				
										1.98					September 2018				
(Contract Size: 100 Securities, Physical De																		ANK (CR)	ALPHA B
34,150	5,212	5	230		2.20	1.94				1.94	1.94	1.87	1.95	1.93	December 2017	1.59%	1.92	1.86	1.95
										1.91					March 2018				
										1.92					June 2018				
			-							1.93					September 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	ANK S.A	ATTICA E
1,152	5		3		0.074	0.070				0.069	0.069	0.069	0.069	0.069	December 2017	1.49%	0.068	0.066	0.070
										0.068					March 2018				
										0.068					June 2018				
										0.068					September 2018				
(Contract Size: 100 Securities, Physical De																		G (CR)	CC HBC
227	22		7		29.24	28.41				28.32	28.32	28.32	28.59	28.55	December 2017	1.39%	28.50	28.50	28.68
										28.38					March 2018				
										28.53					June 2018				
			-							28.68					September 2018				
(Contract Size: 100 Securities, Physical De																	GS (CB)	' HOLDIN	CENERG
7,293	156		30		1.28	1.11				1.11	1.11	1.09	1.12	1.09	December 2017	2.78%	1.11	1.08	1.12
<u>-</u>										1.09					March 2018				
										1.10					June 2018				
										1.10					September 2018				
(Contract Size: 100 Securities, Physical De																		R (CR)	ELLAKTO
7,607	116		28		1.78	1.48				1.49	1.49	1.45	1.49	1.48	December 2017	-1.34%	1.47	1.44	1.49
										1.50					March 2018				
										1.51					June 2018				
				***						1.52					September 2018				
(Contract Size: 100 Securities, Physical De																₹)	SIAS (CF	IK ERGA	EUROBA
49,301	4,162	14	411		0.946	0.801				0.801	0.801	0.762	0.810	0.766	December 2017	4.03%	0.801	0.760	0.806
										0.778					March 2018				
										0.781					June 2018				
			-				-			0.786					September 2018				
(Contract Size: 100 Securities, Physical De																		A. (CR)	EYDAP S
1,250	14		9		6.58	5.87				5.95	5.95	5.92	5.99	5.92	December 2017	0.00%	5.90	5.85	5.98
										5.96					March 2018				
										5.99					June 2018				
										6.02					September 2018				

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					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI FO
1,017	4	4		21.64	19.17			19.01	19.01	19.01	19.21	19.20	December 2017	-1.30%	19.00	18.92	19.25
<u>-</u>								19.44					March 2018				
								19.54					June 2018				
								19.64					September 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS
166	5	1		5.79	5.40			5.42	5.42	5.42	5.42	5.42	December 2017	-0.37%	5.40	5.40	5.45
								5.47					March 2018				
								5.50					June 2018				
								5.53					September 2018				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,324	102	21		4.12	3.86			3.86	3.86	3.82	3.86	3.82	December 2017	0.52%	3.85	3.80	3.88
								3.87					March 2018				
								3.89					June 2018				
								3.91					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPER	GRIVALI
345				9.14	8.82			8.74					December 2017	0.34%	8.73	8.54	8.85
								8.79					March 2018				
								8.83					June 2018				
								8.88					September 2018				
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	CEXCHA	HELLEN
3,858	7	3		5.50	4.94			4.94	4.94	4.93	4.94	4.94	December 2017	-0.81%	4.91	4.90	4.95
								5.00					March 2018				
								5.02					June 2018				
<u></u>		-						5.05					September 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
3,359	201	70		7.80	7.35			7.36	7.36	7.10	7.37	7.16	December 2017	2.79%	7.38	7.09	7.38
	4	1		7.29	7.37			7.29	7.29	7.29	7.29	7.29	March 2018				
								7.29					June 2018				
								7.33					September 2018				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALC
4,680	85	20		1.31	1.12			1.13	1.13	1.11	1.14	1.11	December 2017	0.89%	1.13	1.10	1.14
								1.13					March 2018				
								1.14					June 2018				
								1.14					September 2018				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	UMBO S
1,260	44	21		16.00	14.13			14.10	14.10	13.80	14.10	13.87	December 2017	1.07%	14.20	13.82	14.20
<u></u>								14.19					March 2018				
								14.26					June 2018				
-								14.33					September 2018				

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

					ratives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli													-	A (CR)	MENT SA	EVELOP	LAMDA I
1,111	33	10		7.01	6.44			6.33	6.33	6.18	6.38	6.27	December 2017	0.47%	6.39	6.20	6.44
								6.42					March 2018				
								6.45					June 2018				
								6.49					September 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTMI	MARFIN
71,134	3,052	51		0.151	0.109			0.109	0.109	0.108	0.111	0.108	December 2017	0.93%	0.109	0.108	0.110
								0.109					March 2018				
								0.110					June 2018				
								0.110					September 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
492	26	14		20.01	19.68			19.72	19.72	19.06	19.72	19.06	December 2017	3.73%	19.72	19.00	19.90
-								19.20					March 2018				
								19.29					June 2018				
								19.40					September 2018				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLI	MYTILIN
10,045	412	85		8.79	8.28			8.24	8.24	8.22	8.36	8.27	December 2017	-1.79%	8.21	8.20	8.35
								8.44					March 2018				
								8.48					June 2018				
<u></u>								8.53					September 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
62,038	37,297	525		0.365	0.322			0.321	0.321	0.308	0.323	0.312	December 2017	1.91%	0.320	0.308	0.324
								0.317					March 2018				
								0.319					June 2018				
								0.320					September 2018				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
3,968	219	39		9.57	9.10			9.10	9.10	8.99	9.10	8.99	December 2017	1.00%	9.13	9.03	9.15
								9.13					March 2018				
								9.17					June 2018				
								9.22					September 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,373	209	39		10.71	10.53			10.47	10.47	10.45	10.55	10.50	December 2017	-0.38%	10.46	10.45	10.54
								10.60					March 2018				
								10.66					June 2018				
								10.71					September 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
1,060	6	6		16.07	15.36			15.40	15.40	15.40	15.68	15.68	December 2017	-0.19%	15.38	15.38	15.63
								15.56					March 2018				
								15.64					June 2018				
<u></u>								15.72					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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ι	Underlyii	ng Asse	et								Deriv	ratives Market						
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	į
IRAEUS	BANK ((CR)															(Contract Size: 100 Securities, Physical	al Delivery)
3.04	2.93	3.04	3.05%	December 2017	2.99	3.06	2.94	3.06	3.06			3.05	5.05		267	2,799	10,770	
				March 2018					2.98									-
				June 2018					2.99									-
				September 2018					3.01						_		<u></u>	
PC (CR))																(Contract Size: 100 Securities, Physical	al Delivery)
2.09	2.03	2.07	2.47%	December 2017	2.03	2.08	2.03	2.08	2.08			2.08	2.31		60	364	4,225	
				March 2018					2.04									_
				June 2018					2.05									
				September 2018					2.06									
ERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical	al Delivery)
4.00	3.90	4.00	1.01%	December 2017	3.92	3.93	3.92	3.93	3.93			4.04	4.18		2	2	3,693	
				March 2018					4.00									_
				June 2018					4.02									
				September 2018					4.04								<u></u>	
ITAN CE	EMENT (CR)															(Contract Size: 100 Securities, Physical	al Delivery)
22.15	21.65	21.89	0.05%	December 2017	21.75	22.16	21.70	22.00	22.00			21.79	24.60		10	11	233	
				March 2018					22.09									-
				June 2018					22.20									-
				September 2018					22.32						_			
OHALC	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical	al Delivery)
3.04	2.94	2.98	0.00%	December 2017	2.97	3.02	2.94	2.99	2.99			3.02	3.49		50	230	9,894	
				March 2018					3.01									-
				June 2018					3.02									-
				September 2018					3.04									

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

FTSE/Athex Large Cap

Call Options Put Options October 2017 November 2017 Other Months October 2017 November 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Price Price min Open Price Price min Price Price min Closing price Excerise Last Open Interest Open Last Open Interest Open Interest Last Open Interest Open Last Open Interest Open Interest Excerise Volume Volume Volume Price price max price price max price price max price price max price Price 1.500 1.500 1,525 1,525 1,550 1,550 1,575 1,575 1,600 1,600 1.625 1.625 1,650 1,650 1,675 1,675 1,700 1,700 1,725 1,725 1.750 1.750 1,775 1,775 1,800 1,800 1,825 1,825 1,850 1,850 158.00 1,875 0.00 0.00 0.00 152.00 0.00 0.00 0.00 0.00 0.00 0.00 1.90 0.00 0.00 0.00 6.10 1,875 1.900 0.00 0.00 0.00 129.00 0.00 0.00 0.00 136.00 0.00 0.00 0.00 3.70 40 0.00 0.00 0.00 9.40 1.900 0.00 0.00 0.00 15.00 40 40 1.925 1.925 0.00 0.00 106.00 0.00 0.00 116.00 0.00 0.00 6.60 15.00 15.00 15.00 15.00 0.00 0.00 86.00 0.00 11.25 29 20.00 20 1,950 67.50 80.00 11.00 154 20 1,975 1,975 0.00 0.00 0.00 0.00 0.00 0.00 12.50 0.00 11.00 11.00 2 20.75 20.75 20.75 20.75 20.75 113 2,000 0.00 0.00 0.00 51.50 89 0.00 0.00 64.50 23.50 0.00 15.00 15.00 15.00 26 0.00 0.00 37.50 5 2,000 35.00 51.00 2,050 25.00 25.00 25.00 25.00 25.00 70 0.00 0.00 0.00 40.00 35.00 25.00 35.00 35.00 174 51.00 51.50 51.50 51.50 40 40 2,050 2.100 13.25 13.25 7.70 7.70 7.70 243 20.75 21 75 18.00 18.00 18.00 100 104 0.00 13.25 0.00 87.00 162 0.00 0.00 95.50 2.100 2,150 0.00 0.00 4.70 66 0.00 12.00 44 0.00 0.00 0.00 129.00 160 0.00 134.00 2,150 0.00 0.00 0.00 127 0.00 0.00 0.00 176.00 20 0.00 0.00 2,200 0.00 0.00 1.50 0.00 0.00 5.80 0.00 178.00 2,200 2.00 2.00 2.00 2.00 2.00 10 95 0.00 0.00 2.60 0.00 2.00 0.00 225.00 0.00 0.00 0.00 225.00 2,250 2,250 0.00 0.00 0.10 100 0.00 1.10 0.00 0.00 275.00 0.00 0.00 273.00 2,300 0.00 0.00 0.00 0.00 0.00 2,300 2 350 0.00 0.00 0.00 0.02 20 0.00 0.00 0.00 0.41 0.00 0.00 0.00 324.00 0.00 0.00 0.00 322.00 2.350 2,400 0.00 0.00 0.00 0.02 0.00 0.00 0.00 0.14 0.00 0.00 0.00 374.00 0.00 0.00 0.00 372.00 2,400 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 424.00 0.00 0.00 421.00 2,450 2,500 2,500 Totals: 15 812 100 149 0 44 29 852 100 105 0

13

Number of Trades:

Friday, 22 September, 2017

ALPHA BANK (CR)

Number of Trades:

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

							C	all Optio	ns														Put O	otions						
				Octob	er 2017						November 2017			Other Months				October	r 2017						November 201	,			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 pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price Volu	ume Ope	en Interest	Volume Open Interes	Excerise Price
1.100						-	-					-	-							-								-		0.011
1.200						-	-					-	-								-									0.012
1.300	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000	0.594	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 -		-		0.013
1.400	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000	0.495	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0)1 -				0.014
1.500	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	0.398	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)3 -				0.015
1.600	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	0.306	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.0	l1 -				0.016
1.700	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.223	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.0	27 -		-		0.017
1.800	0.000	0.000	0.000		0.125	-	20	0.000	0.000	0.000	0.153	-	25		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.0	57 -				0.018
1.900	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.098	-	-		0.000	0.000	0.000		0.075		-	0.000	0.000	0.000	0.1)2 -		-		0.019
2.000	0.000	0.000	0.000		0.031		50	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000		0.139		-	0.000	0.000	0.000	0.1	54 -				0.020
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.3	23 -		-		0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.5	l1 -				0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.710		-	0.000	0.000	0.000	0.7	10 -		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000	0.9	10 -		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.11		-	0.000	0.000	0.000	1.1	1 -		-		0.030
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.31		-	0.000	0.000	0.000	1.3	1 -		-		0.032
	Totals:					0	70					0	25	0 0						0	0						0	0	0 0	_

0.00

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

NATIONAL BANK (CR)

Call Options Put Options

				Octobe	er 2017						November 2	2017			Other	Months				Octob	er 2017						Novemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000	(0.264		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.214		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.165		-	0.000	0.000	0.000	(0.166	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.121		-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.002
0.250	0.000	0.000	0.000		0.083			0.000	0.000	0.000	(0.084		-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-			0.003
0.300	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.056		-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.042	-	-		0.003
0.350	0.000	0.000	0.000		0.036		-	0.000	0.000	0.000	(0.036	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.071		-		0.004
0.400	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.108		-		0.004
0.450	0.000	0.000	0.000		0.015			0.000	0.000	0.000	(0.015		-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-			0.005
0.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.194		-		0.005
0.550	0.000	0.000	0.000		0.006			0.000	0.000	0.000	(0.006		-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.241	-			0.006
0.600	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.289	-	-		0.006
0.650	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.338	-	-						-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	_

Friday, 22 September, 2017

OPAP (CR)

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

							C	all Optio	ns															Put O	ptions						
				Octob	er 2017						Novemb	per 2017			Other Months				Octobe	er 2017						Novembe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000							-	-						-							-	-						-	-		0.06
6.400						-	-						-								-							-	-		0.06
6.800							-						-								-	-						-	-		0.06
7.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.07
7.600	0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.47	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.07
8.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-		0.08
8.400	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.749	-	-		0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.083	-	-		0.08
8.800	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.467	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.200	-	-		0.08
9.200	0.146	0.146	0.144	0.144	0.144	10	10	0.253	0.255	0.253	0.253	0.253	15	15		0.000	0.000	0.000		0.306		2	0.000	0.000	0.000		0.396	-	-		0.09
9.600	0.000	0.000	0.000		0.054	-	-	0.126	0.126	0.125	0.125	0.125	10	60		0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.666	-	-		0.09
10.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		0.995	-	-		0.10
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.96		-	0.000	0.000	0.000		2.96	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		5.96	-							-	-		0.15
	Totals:					10	10						25	75	0 0						10	2						0	0	0 0	
	Number o	of Trades:					2							5	0							0.00							0	0	

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

							C	ali Optio	1112																Pul U	puons						
				Octobe	er 2017						Novemb				Other N	Months				Octobe	er 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 price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open 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		2.51		-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.088
9.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.031	-	•		0.092
9.600	0.000	0.000	0.000		0.942		-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.083	-	-		0.096
10.000	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000		0.091		2	0.000	0.000	0.000		0.178	-	-		0.100
11.000	0.000	0.000	0.000		0.109	-	5	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.594	-	20	0.000	0.000	0.000		0.685	-	-		0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-		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		3.50	-	-	0.000	0.000	0.000		3.50	-	-		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		4.50	-	-	0.000	0.000	0.000		4.50	-	-		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		5.50	-	-	0.000	0.000	0.000		5.50	-			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	

PIRAEUS BANK (CR)

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

Call Options	Put Options
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				Octobe	er 2017					ı	November	2017		Other Months				Octob	er 2017					Novem	ber 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 Cle price	osing price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price Price mi max	in Last price	Closing price V	olume (Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		2.90	-	-					-	-		0.000	0.000	0.000		0.001	-							-		0.001
0.100	0.000	0.000	0.000		2.85	-	-						-		0.000	0.000	0.000		0.002	-	-						-		0.001
0.150	0.000	0.000	0.000		2.80	-	-					-	-		0.000	0.000	0.000		0.013		-					-	-		0.002
0.200	0.000	0.000	0.000		2.75	-	-					-	-		0.000	0.000	0.000		0.033	-	-					-	-		0.002
0.250	0.000	0.000	0.000		2.70	-						-	-		0.000	0.000	0.000		0.063		-					-	-		0.003
0.300	0.000	0.000	0.000		2.65	-	-								0.000	0.000	0.000		0.098	-	-					-	-		0.003
0.350	0.000	0.000	0.000		2.60	-	-						-		0.000	0.000	0.000		0.139	-	-					-	-		0.004
0.400	0.000	0.000	0.000		2.55	-	-								0.000	0.000	0.000		0.182		-						-		0.004
0.450	0.000	0.000	0.000		2.50	-	-						-		0.000	0.000	0.000		0.227	-	-					-	-		0.005
0.500	0.000	0.000	0.000		2.45	-	-								0.000	0.000	0.000		0.274	-	-					-	-		0.005
1.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16 -	-		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		1.05	-	-	0.000	0.000	0.000		1.06 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.957 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.763 -	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.000		0.006	-	-		0.022
2.400	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.579 -	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.000		0.021	-	-		0.024
2.600	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.414 -	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000 0.000		0.056	-	-		0.026
2.800	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.278 -	-		0.051	0.051	0.051	0.051	0.051	30	20	0.000	0.000 0.000		0.119	-	-		0.028
3.000	0.000	0.000	0.000		0.113	-	100	0.000	0.000	0.000		0.176 -	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000 0.000		0.217	-	-		0.030
3.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.104 -	-		0.000	0.000	0.000		0.295	-	-	0.000	0.000 0.000		0.345	-	-		0.032
3.400	0.000	0.000	0.000		0.018	-	50	0.000	0.000	0.000		0.057 -	-		0.000	0.000	0.000		0.465	-	-	0.000	0.000 0.000		0.499	-	-		0.034
3.600	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.030 -	-		0.000	0.000	0.000		0.653	-	-	0.000	0.000 0.000		0.673	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.015 -	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000 0.000		0.859	-	-		0.038
4.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.007 -	-		0.000	0.000	0.000		1.05	-	50	0.000	0.000 0.000		1.05	-	-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000 0.000		1.45	-	-		0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005 -	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000 0.000		1.85	-	-		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		2.25	-	-	0.000	0.000 0.000		2.25	-	-		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		2.65	-	-	0.000	0.000 0.000		2.65	-	-		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		3.05	-	-	0.000	0.000 0.000		3.05	-	-		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		3.45		-	0.000	0.000 0.000		3.45	-	-		0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		3.85	-	-	0.000	0.000 0.000		3.85	-			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		4.25	-	-	0.000	0.000 0.000		4.25				0.072
	Totals:					0	210					0	0	0 0						0	70					0	0	0 0	-
	Number o	of Trades:					0	_					0	0							1.00						0	0	_

PPC (CR)

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

•	•						(Call Optio	ons																Put O	ptions						
				Octob	per 2017						November				Other N					Octobe	er 2017							per 2017			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Int	erest Excerise Price
1.500	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.015
1.600	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.016
1.700	0.000	0.000	0.000		0.328		-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.018	-			0.017
1.800	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.037	-	-		0.018
1.900	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.068	-	-		0.019
2.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.137	-	20			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.111	-	-		0.020
2.200	0.000	0.000	0.000		0.031	-	275	0.000	0.000	0.000		0.060	-	310			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.234	-	-		0.022
2.400	0.000	0.000	0.000		0.007	-	155	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.397	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.583	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.38	-	-						-	-		0.034
3.600						-	-						-	-								-	-						-	-		0.036
3.800						-	-						-	-								-	-						-	-		0.038
4.000						-	-						-	-								-	-						-	-		0.040
4.400						-	-						-	-								-	-						-			0.044
4.800						-	-						-	-								-	-						-	-		0.048
5.200						-	-						-	-								-	-						-			0.052
5.600						-	-						-	-								-	-						-	-		0.056
6.000						-	-						-	-								-	-						-	-		0.060
6.400						-	-						-	-								-	-						-	-		0.064
6.800						-	-						-	-								•	-						•	-		0.068
	Totals:					0	430						0	330	0	0						0	0						0	0	0 0	
	Number	of Trades:	:				0							0		0							0.00							0	0	

Friday, 22 September, 2017

			Mi	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)	34,501	94,038	5.31%	9,500	3.59%			10,923,195
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%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	8,707	5.31%					12,649,092
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)		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%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,699	481,710	3.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	6,763	124,756	5.31%	5,500	3.27%			42,606
INLOTBOR	INTRALOT (CR)	2	63,998	3.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	919	63,095	5.31%					47,256
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,566	192,682	3.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,090,113	813,686	5.31%	790,113	5.24%			23,057,312
OPAPBOR	OPAP (CR)	5,000	160,412	5.31%					814,784
HTOBOR	OTE (CR)	6,281	91,769	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	733	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	955	5.31%					4,791,108
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: 183

Section 7: Stock Lending Analytic Figures

Friday, 22 September, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	5,700	27,596	4.24%					
TITKBOR	TITAN CEMENT (CR)	1,479	203,812	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 183 Appendix A: Sectors codification for listed companies Friday, 22 September, 2017

Sector	S C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs

9574 Electronic Office Equipment

Specialty REITs

Investment Services

12003 - ETF

8675

8777

9535 Internet

8775

8985

9572 Computer Hardware

9578 Telecommunications Equipment

Specialty Finance

Equity Investment Instruments



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