Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 7 August, 2017 Year: 138 Trading Day No: 150



Daily Official List

Year: 138 Trading Day No: 150

Monday, 7 August, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Monday, 7 August, 2017

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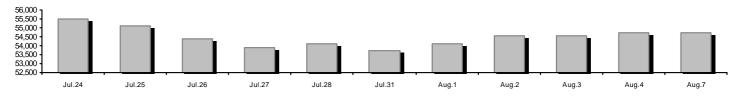
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

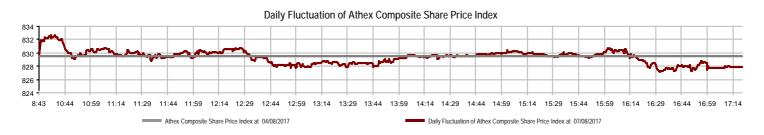
Summary of Markets



Securities Transactions value with block Trades wi	calod o' 1 (alod. c)		Atnex Composite Share Price Index % daily ching		
Athex Capitalisation (mill. €) **:	54,737.01		Derivatives Total Open Interest	506,655	
Daily change: mill. € %	7.99	0.01%	in Index Futures % daily chng	6,805	-0.90%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	48,735.92	18.43%	in Stock Futures % daily chng	495,210	-0.54%
Athex Composite Share Price Index % daily chng	827.86	-0.20%	in Index Options % daily chng	2,332	-1.19%
Athex Composite Share Price Index Capitalisation (mill. €)	50,471.15		in Stock Options % daily chng	2,308	0.00%
Daily change (mill. €)	3.16				
Securities' Transactions Value with Block Trades Method 6-1 (36,728.03		Derivatives Contracts Volume:	24,145	
Daily change: %	8,329.87	29.33%	Daily change: pieces %	3,172	15.12%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	60,630.18	0.42%	YtD Avg Derivatives Contracts % chng prev year Avg	78,475	26.30%
Blocks Transactions Value of Method 6-1 (thou. €)	3,333.43		Derivatives Trades Number:	1,161	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-183	-13.62%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,538	-2.20%
Bonds Transactions Value (thou.€)	253.77				
Securities' Transactions Volume with Block Trades Method 6-1	(th 27,095.9	97	Lending Total Open Interest	1,389,979	
Daily change: thou. pieces %	4,842.22	21.76%	Daily change: pieces %	532,949	62.19%
YtD Avg Volume: % chng prev year Avg	83,903.21	-12.82%	Lending Volume (Multilateral/Bilateral)	534,699	
Disabet Terres allows Values of Malked (1 (these Disabet)	1 50/ 71		Daily change: pieces %	493,393	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,586.71 0.00		Multilateral Lending	534,449	
Diocks Transactions volume of Method 0-2 & 0-3 (flod. Freces	0.00		G	•	
Bonds Transactions Volume	252,000.00		Bilateral Lending	250	
Securities' Trades Number with Block Trades Method 6-1	12,05	9	Lending Trades Number:	14	
Daily change: number %	2,248	22.91%	Daily change: %	2	
YtD Avg Derivatives Trades number % chng prev year Avg	17,610	-6.66%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	6		, and the second	13	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	ı	
Number of Bonds Transactions	11				





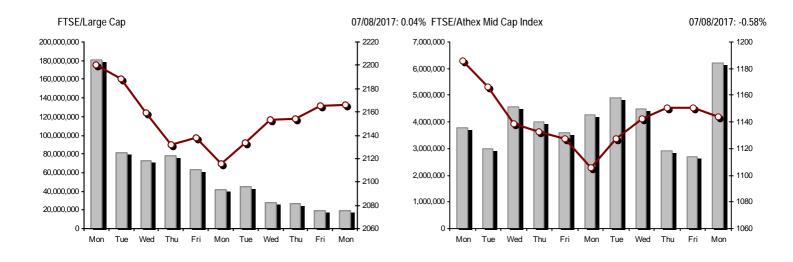


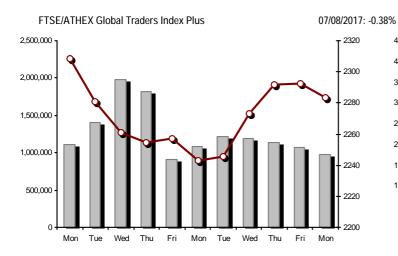
Athex Indices									
Index name	07/08/2017	04/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	827.86 Œ	829.50	-1.64	-0.20%	827.14	832.70	602.43	859.78	28.62% #
FTSE/Athex Large Cap	2,166.09 #	2,165.31	0.78	0.04%	2,163.88	2,177.07	1,610.77	2,232.65	24.43% #
FTSE/Athex Mid Cap Index	1,144.09 Œ	1,150.79	-6.70	-0.58%	1,139.61	1,158.04	753.69	1,205.24	51.80% #
FTSE/ATHEX-CSE Banking Index	808.71 Œ	811.16	-2.45	-0.30%	803.81	814.50	503.69	867.45	27.52% #
FTSE/ATHEX Global Traders Index Plus	2,283.66 Œ	2,292.44	-8.78	-0.38%	2,275.20	2,297.49	1,470.95	2,349.47	50.89% #
FTSE/ATHEX Global Traders Index	2,121.37 Œ	2,140.08	-18.71	-0.87%	2,117.82	2,145.41	1,591.53	2,184.91	29.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,788.56 #	1,784.99	3.57	0.20%	1,780.61	1,790.03	1,304.24	1,829.47	33.40% #
ATHEX Mid & SmallCap Price Index	3,325.62 €	3,335.16	-9.54	-0.29%	3,317.91	3,364.74	1,675.92	3,396.09	98.44% #
FTSE/Athex Market Index	534.04 #	533.91	0.13	0.02%	533.48	536.80	396.30	550.39	25.04% #
FTSE Med Index	4,392.18 #	4,379.40	12.78	0.29%			4,379.40	4,897.79	-4.44% Œ
Athex Composite Index Total Return Index	1,278.21 Œ	1,280.74	-2.53	-0.20%	1,277.10	1,285.69	918.99	1,327.35	30.18% #
FTSE/Athex Large Cap Total Return	3,174.23 #	3,173.09	1.14	0.04%			2,349.55	3,263.22	26.27% #
FTSE/ATHEX Large Cap Net Total Return	924.76 #	924.42	0.34	0.04%	923.81	929.44	678.89	953.15	26.04% #
FTSE/Athex Mid Cap Total Return	1,397.30 €	1,405.48	-8.18	-0.58%			949.72	1,457.66	51.88% #
FTSE/ATHEX-CSE Banking Total Return Index	830.24 Œ	832.75	-2.51	-0.30%			527.29	881.88	27.53% #
Hellenic Mid & Small Cap Index	1,017.01 Œ	1,025.66	-8.65	-0.84%	1,016.66	1,027.91	766.60	1,064.17	29.27% #
FTSE/Athex Banks	1,068.51 Œ	1,071.73	-3.22	-0.30%	1,062.03	1,076.16	665.50	1,146.11	27.52% #
FTSE/Athex Financial Services	1,135.20 €	1,151.26	-16.06	-1.39%	1,133.42	1,154.33	942.14	1,294.25	7.43% #
FTSE/Athex Industrial Goods & Services	2,109.26 Œ	2,121.93	-12.67	-0.60%	2,104.66	2,144.46	1,432.54	2,242.95	44.97% #
FTSE/Athex Retail	3,054.35 #	3,025.38	28.97	0.96%	2,982.77	3,054.76	2,529.24	3,212.65	8.70% #
FTSE/ATHEX Real Estate	3,320.39 Œ	3,339.35	-18.96	-0.57%	3,292.75	3,339.35	2,518.43	3,545.33	25.63% #
FTSE/Athex Personal & Household Goods	7,697.03 Œ	7,816.91	-119.88	-1.53%	7,600.33	7,861.72	6,663.96	8,561.96	0.61% #
FTSE/Athex Food & Beverage	9,817.03 #	9,601.53	215.50	2.24%	9,601.53	9,880.23	7,597.15	10,246.89	27.36% #
FTSE/Athex Basic Resources	3,651.31 #	3,642.49	8.82	0.24%	3,616.03	3,673.36	2,665.91	3,867.39	34.96% #
FTSE/Athex Construction & Materials	2,835.78 €	2,912.69	-76.91	-2.64%	2,835.78	2,917.98	2,130.43	3,016.71	25.76% #
FTSE/Athex Oil & Gas	4,608.60 Œ	4,633.29	-24.69	-0.53%	4,545.87	4,652.14	2,926.97	4,832.96	53.70% #
FTSE/Athex Chemicals	11,774.90 ¬	11,774.90	0.00	0.00%	11,490.68	11,977.91	9,947.76	12,180.93	16.47% #
FTSE/Athex Travel & Leisure	1,759.22 #	1,748.78	10.44	0.60%	1,746.27	1,767.57	1,424.34	1,816.39	19.96% #
FTSE/Athex Technology	882.19 #	880.76	1.43	0.16%	872.90	886.73	607.65	923.54	38.09% #
FTSE/Athex Telecommunications	2,997.55 Œ	3,022.32	-24.77	-0.82%	2,978.28	3,022.32	2,292.89	3,069.12	21.95% #
FTSE/Athex Utilities	2,232.87 #	2,212.63	20.24	0.91%	2,208.88	2,254.16	1,380.52	2,554.99	47.21% #
FTSE/Athex Health Care	161.90 #	161.44	0.46	0.28%	160.52	163.74	144.88	186.27	10.35% #
Athex All Share Index	193.75 #	193.73	0.02	0.01%	193.75	193.75	148.93	199.18	21.78% #
Hellenic Corporate Bond Index	114.78 #	114.74	0.04	0.03%			108.78	114.78	4.91% #
Hellenic Corporate Bond Price Index	99.75 #	99.73	0.02	0.02%			96.19	99.75	2.07% #

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 03/08/2017.

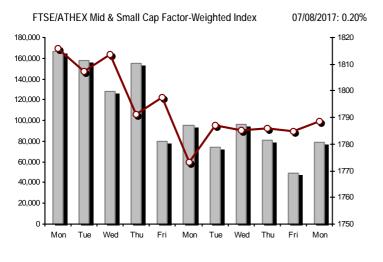
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

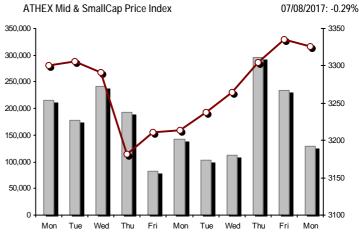
Athex Indices











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	119	99	4	13	0	3
Gain / Lose / Same:	43 / 48 / 28	34 / 42 / 23	2/1/1	6/5/2	0/0/0	1/0/2
Athex Capitalisation (mill. €) **	54,737.01	51,658.72	2,894.75	183.54		
Daily Average Trans/ons Value(thou.€)	60,630.18	60,374.56	271.36	15.23	51.30	5.68
Transactions Value	36,728.03	36,684.20	38.73	3.57	0.00	1.54
Main Board:	33,394.61	33,350.77	38.73	3.57	0.00	1.54
Blocks Board 6_2_3:	3,333.43	3,333.43	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	83,903,207	80,869,082	61,525	151,166	2,878	3,663,607
Transactions Volume	27,095,966	26,307,314	51,716	38,958	0	697,978
Main Board:	25,509,260	24,720,608	51,716	38,958	0	697,978
Blocks Board 6_2_3:	1,586,706	1,586,706	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	17,610	17,437	55	87	2	29
Number of Trades	12,059	11,965	17	51	0	26
Main Board:	12,053	11,959	17	51	0	26
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/3/3	4,138	18,363,503	17,814,640.73	48.50%
1700	-	Basic Resources	3/2/1	356	106,697	755,711.01	2.06%
1300	-	Chemicals	0/0/3	39	12,409	32,759.58	0.09%
2300	-	Construction & Materials	3/9/0	495	137,089	722,809.02	1.97%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	1/3/0	897	5,516,304	953,250.37	2.60%
3500	-	Food & Beverage	5/3/3	173	106,700	670,640.31	1.83%
4500	-	Health Care	2/3/0	127	92,421	63,564.41	0.17%
2700	-	Industrial Goods & Services	3/6/5	349	256,625	415,951.37	1.13%
8500	-	Insurance	0/0/1	10	5,001	19,011.30	0.05%
5500	-	Media	1/0/1	6	1,590	224.47	0.00%
500	-	Oil & Gas	1/1/1	1,036	242,664	2,188,129.39	5.96%
3700	-	Personal & Household Goods	5/6/1	981	318,308	2,612,542.69	7.11%
8600	-	Real Estate	1/3/3	254	296,358	742,029.75	2.02%
5300	-	Retail	2/0/1	515	45,223	917,993.97	2.50%
9500	-	Technology	7/4/1	471	321,123	642,334.10	1.75%
6500	-	Telecommunications	0/1/0	484	213,248	2,319,594.27	6.32%
5700	-	Travel & Leisure	4/1/3	1,074	766,808	5,023,034.58	13.68%
7500	-	Utilities	2/3/1	654	293,895	833,812.72	2.27%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.890	5.95% #	NEWSPHONE HELLAS SA (CR)	0.255	-9.25% Œ
0.316	5.33% #	MARFIN INVESTMENT GROUP (CR)	0.127	-5.22% Œ
2.22	2.30% #	TITAN CEMENT (CR)	24.02	-3.07% Œ
26.33	2.25% #	HELLENIC PETROLEUM (CR)	7.38	-2.77% Œ
1.84	1.66% #	GEK TERNA (CR)	3.98	-2.45% Œ
0.250	1.63% #	EUROBANK ERGASIAS (CR)	0.956	-1.75% Œ
20.89	0.97% #	JUMBO SA (CR)	14.19	-1.73% Œ
9.97	0.71% #	KARATZIS SA (CR)	5.48	-1.44% Œ
4.74	0.64% #	LAMDA DEVELOPMENT SA (CR)	6.63	-1.34% Œ
0.372	0.54% #	ELLAKTOR (CR)	1.67	-1.18% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
7,920.08	0.64% #	NATIONAL BANK (CR)	9,856,777	0.54% #
4,578.41	0.71% #	MARFIN INVESTMENT GROUP (CR)	5,469,642	-5.22% Œ
3,781.74	-0.47% a	E EUROBANK ERGASIAS (CR)	2,299,536	-1.75% Œ
3,632.33	0.54% #	ATTICA BANK S.A. (CR)	2,047,215	0.00% ¬
2,319.59	-0.82% 0	ALPHA BANK (CR)	1,784,123	-0.47% Œ
2,206.46	-1.75% o	PIRAEUS BANK (CR)	1,673,418	0.64% #
1,700.81	-1.73% d	OPAP (CR)	459,569	0.71% #
1,554.03	-2.77% o	INTRALOT (CR)	272,375	0.00% ¬
916.59	0.97% #	BRIQ PROPERTIES (CR)	258,958	1.66% #
736.86	0.24% #	OTE (CR)	213,248	-0.82% Œ
	0.890 0.316 2.22 26.33 1.84 0.250 20.89 9.97 4.74 0.372 Value (thou. €) 7,920.08 4,578.41 3,781.74 3,632.33 2,319.59 2,206.46 1,700.81 1,554.03 916.59	Closing price change 0.890 5.95% # 0.316 5.33% # 2.22 2.30% # 26.33 2.25% # 1.84 1.66% # 0.250 1.63% # 20.89 0.97% # 9.97 0.71% # 4.74 0.64% # 0.372 0.54% # Value (thou. €) change 7,920.08 0.64% # 4,578.41 0.71% # 3,781.74 -0.47% 0 3,632.33 0.54% # 2,319.59 -0.82% 0 2,206.46 -1.75% 0 1,700.81 -1.73% 0 1,554.03 -2.77% 0 916.59 0.97% #	0.890 5.95% # NEWSPHONE HELLAS SA (CR) 0.316 5.33% # MARFIN INVESTMENT GROUP (CR) 2.22 2.30% # TITAN CEMENT (CR) 4.663 2.25% # HELLENIC PETROLEUM (CR) 1.84 1.66% # GEK TERNA (CR) 0.250 1.63% # EUROBANK ERGASIAS (CR) 20.89 0.97% # JUMBO SA (CR) 4.74 0.64% # LAMDA DEVELOPMENT SA (CR) 0.372 0.54% # ELLAKTOR (CR) Value (thou. €) change With the highest Transactions Volume 7,920.08 0.64% # NATIONAL BANK (CR) 4,578.41 0.71% # MARFIN INVESTMENT GROUP (CR) 3,781.74 -0.47% Œ EUROBANK ERGASIAS (CR) 4,379.59 -0.82% Œ ALPHA BANK (CR) 2,206.46 -1.75% Œ PIRAEUS BANK (CR) 1,700.81 -1.73% Œ OPAP (CR) 1,554.03 -2.77% Œ INTRALOT (CR) 916.59 0.97% # BRIQ PROPERTIES (CR)	Closing price change With negative Price change Closing price 0.890 5.95% # NEWSPHONE HELLAS SA (CR) 0.255 0.316 5.33% # MARFIN INVESTMENT GROUP (CR) 0.127 2.22 2.30% # TITAN CEMENT (CR) 24.02 26.33 2.25% # HELLENIC PETROLEUM (CR) 7.38 1.84 1.66% # GEK TERNA (CR) 3.98 0.250 1.63% # EUROBANK ERGASIAS (CR) 0.956 20.89 0.97% # JUMBO SA (CR) 14.19 9.97 0.71% # KARATZIS SA (CR) 5.48 4.74 0.64% # LAMDA DEVELOPMENT SA (CR) 6.63 0.372 0.54% # ELLAKTOR (CR) 1.67 Value (thou. €) change With the highest Transactions Volume Volume 7,920.08 0.64% # NATIONAL BANK (CR) 9,856,777 4,578.41 0.71% # MARFIN INVESTMENT GROUP (CR) 5,469,642 3,781.74 -0.47% @ EUROBANK ERGASIAS (CR) 2,299,536 3,632.33 0.54% # ATTICA BANK S.A. (CR) 2,047,215 2,319.59 -0.82% @ ALPHA BANK (CR) 1,784,123 2,206.46 -

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	124	713	6,805
FTSE/Athex Large Cap	124	713	6,805
Stock Futures	934	18,508	365,177
ADMIE (IPTO) HOLDING S.A. (CR)	10	32	4,856
ALPHA BANK (CR)	106	2,739	48,090
CC HBC AG (CR)	13	14	79
CENERGY HOLDINGS (CB)	5	34	7,040
ELLAKTOR (CR)	7	17	9,758
EUROBANK ERGASIAS (CR)	44	619	36,007
EYDAP S.A. (CR)	11	61	1,819
FOLLI FOLLIE (CR)	60	88	1,870
FOURLIS (CR)	0	0	209
GEK TERNA (CR)	14	49	7,825
GRIVALIA PROPERTIES (CR)	1	1	269
HELLENIC EXCHANGES-A.S.E. (CR)	5	10	3,334
HELLENIC PETROLEUM (CR)	167	706	4,466
INTRALOT (CR)	9	33	6,116
JUMBO SA (CR)	22	71	1,081
LAMDA DEVELOPMENT SA (CR)	20	65	1,966
MARFIN INVESTMENT GROUP (CR)	143	5,199	94,894
MOTOR OIL (CR)	5	6	356
MYTILINEOS HOLDINGS (CR)	33	151	8,819
NATIONAL BANK (CR)	142	8,199	99,587
OPAP (CR)	21	112	2,513
OTE (CR)	29	98	5,805
P.P.A. S.A. (CR)	4	6	1,039
PPC (CR)	20	90	3,086
TERNA ENERGY (CR)	1	1	4,125
TITAN CEMENT (CR)	4	4	186
VIOHALCO SA/NV (CB)	38	103	9,982
Index Options	4	33	2,332
FTSE/Athex Large Cap	4	33	2,332
Stock Options	0	0	2,308
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	0	0	93
PPC (CR)	0	0	1,760
Total Derivatives Traded	1,062	19,254	376,622

Daily Official List Year: 138 Trading Day No: 150 ust, 2017

Section 2: Analytic Figures of Shares Transactions	Monday, 7 August,
Section 2. Analytic rigures of Shares Transactions	Worldy, 7 August,

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous c price/d			Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 04/	08/2017 (0.001	0.001 0.002 0.002	2 0.0	001254675@0.001	58623980@0.002		2015	246,826	10	247.33	3,257,205.69	0.001 0.0	.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005	25.00 #	0.004 04/	08/2017	0.003	0.003 0.005 0.005	5 0.0	005798435@0.003	1039371@0.005		2015	229,152	13	1,068.33	3,402,740.37	0.003 0.0	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 04/	08/2017 0	0.001	0.001 0.001 0.001	0.0	001	30839079@0.001		2015	222,000	3	222.00	2,069,764.44	0.001 0.0	.001 83
Main Market - I	High l	_iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11	-0.47 (E	2.12 04/	08/2017	2.12	2.10 2.14 2.11	1 2	2.12 34975@2.10	80700@2.12		2015	1,784,123	690	3,781,738.98	3,257,205.69	1.53 2	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.102		0.102 04/	08/2017	0.103	0.102 0.104 0.102	2 0.	103 78413@0.102	65500@0.103		2015	2,047,215	177	209,940.02	238,614.05	0.030 0.	.135 83
11,921,531 2.33			***	31/07/2017		BRIQ PROPERTIES (CR)	1.84	1.66 #	1.81 04/	08/2017	1.82	1.79 1.84 1.84	1 1	1.77 99@1.83	100@1.85			258,958	40	459,461.37	21,935.62	1.71 2	2.05 86
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.18		1.18 04/	08/2017	1.18	1.17 1.19 1.18	3 1	1.19 900@1.17	29795@1.19			133,755	64	158,434.70	224,391.96	0.620 1	1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	26.33	2.25 #	25.75 04/	08/2017 2	25.98	25.98 26.50 26.33	3 26	5.32 22@26.33	244@26.50			23,532	120	619,337.31	9,683,378.28	20.37 27	7.49 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.89	0.97 #	20.69 04/	08/2017 2	20.70	20.40 20.89 20.89	20	0.73 100@20.67	260@20.90		2015	44,219	506	916,588.10	1,398,548.11	17.31 21	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.94	-1.00 Œ	6.00 04/	08/2017	6.05	5.88 6.18 5.94	1 6	5.08 200@5.83	416@5.94		2015	113,225	323	688,817.34	304,902.64	3.95 6	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.03		9.03 04/	08/2017	8.97	8.90 9.04 9.03	3 8	3.96 272@8.96	100@9.05	40.26	2016	18,802	93	168,479.82	914,377.80	7.54 9	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	14.19	-1.73 Œ	14.44 04/	08/2017 1	14.37	13.96 14.53 14.19	9 14	1.27 200@14.11	1999@14.19	23.41	2016	119,205	473	1,700,806.44	1,930,687.98	12.62 16	6.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.63	-1.34 (E	6.72 04/	08/2017	6.73	6.58 6.77 6.63	3 6	5.64 659@6.60	350@6.65		2015	16,644	104	110,505.76	528,555.37	4.20 7	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.127	-5.22 (0.134 04/	08/2017	0.134	0.127 0.136 0.127	7 0.	129 47635@0.127	4000@0.128		2015	5,469,642	643	708,225.68	119,317.87	0.127 0.2	.213 8
259,189,761			***	26/02/2016		VIOHALCO SA/NV (CB)	2.90	-0.69 (E	2.92 04/	08/2017	2.90	2.89 2.97 2.90) 2	2.94 87@2.90	1000@2.91			61,790	175	181,749.89	751,650.31	1.24 3	3.18 2
232,000,000 2.12			•••	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-0.47 Œ	2.11 04/	08/2017	2.11	2.10 2.14 2.10) 2	2.11 5252@2.10	27772@2.12			99,118	174	209,553.27	487,200.00	2.01 2	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.21		8.21 04/	08/2017	8.19	8.17 8.30 8.21	1 8	3.20 204@8.21	300@8.28	10.81	2015	11,981	133	98,277.31	586,334.39	6.30 8	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.98	-2.45 Œ	4.08 04/	08/2017	4.08	3.98 4.10 3.98	3 4	1.05 336@3.98	1400@4.00	25.00	2015	41,009	171	165,888.76	411,624.70	2.20 4	4.14 23
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.22	2.30 #	2.17 04/	08/2017	2.22	2.17 2.23 2.22	2 2	2.20 3100@2.21	5311@2.23		2015	139,266	315	306,673.73	515,040.00	1.75 4	
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.372	0.54 #	0.370 04/	08/2017	0.370	0.364 0.372 0.372		369 300@0.371	161683@0.372		2015	9,856,777	929	3,632,326.16		0.203 0.3	.377 8:
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.67	-1.18 (E				1.67 1.70 1.67		1.69 12234@1.67	22250@1.68		2015	37.058	99	62,643.88		1.04 1	
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017			HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-0.56 Q		08/2017	5.33	5.29 5.34 5.30		5.31 350@5.29	1494@5.32	26.90	2015	46,009	248	244,138.36			6.26 87
305,635,185 2.18	0.2		03/07/2017			` ,	7.38	-2.77 (E		08/2017	7.60	7.33 7.65 7.38		7.41 2047@7.37	855@7.42	81.90	2015	209.779	787	1,554,029.36		4.19 8	
106,500,000 0.600	0.2	0.31	0.11 22/06/2017			EYDAP S.A. (CR)	6.30	-0.47 Q		08/2017	6.29	6.29 6.36 6.30		5.31 500@6.28	4464@6.30	15.36	2015	42,919	98	270,939.92			6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017			MOTOR OIL (CR)	19.50					19.15 19.50 19.50		9.29 98@19.37	1428@19.50		2015	32,865	248	634,073.83		12.89 19	
142,891,161 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	8.28	0.24 #			8.23	8.20 8.33 8.28		3.26 1404@8.26	207@8.30		2015	89,259	311	736,862.72		6.04 8	
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017			P.P.A. S.A. (CR)	15.63		15.74 04/			15.63 15.78 15.63		5.69 386@15.63	235@15.76		2016	1,013	32	15,889.24		12.30 16	
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			OPAP (CR)	9.97	0.71 #			9.94	9.89 10.03 9.97		9.96 506@9.89	50@9.98		2015	459,569	848	4,578,414.17		8.02 10	
490,150,389 2.83	0.08	0.1	0.16 07/07/2017			OTE (CR)	10.89	-0.82 (E				10.82 10.98 10.89		0.88 60@10.84	12418@10.90		2015	213,248	484	2,319,594.27		8.33 11	
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	4.74	0.64 #				4.68 4.79 4.74		1.73 10@4.72	2337@4.75		2015	1,673,418	1,344	7,920,079.97		0.147 0.2	
34,780,982 1.55	0.15	0.16	0.175 09/05/2017			GR. SARANTIS SA (CR)	12.15					12.05 12.26 12.15		2.17 12@12.11	143@12.17	38 29	2015	15,641	72	190,387.09		10.00 12	
109,314,400 0.300			0.0939 19/06/2017			TERNA ENERGY (CR)	3.97	0.02 0				3.92 4.00 3.97		3.96 630@3.96	347@3.98	-(6)-	2015	9,740	39	38,585.22		2.71 4	
77,063,568 3.00			0.1049 13/06/2017			TITAN CEMENT (CR)	24.02	-3.07 (F				24.02 24.69 24.02		1.54 820@24.02	59@24.22		2015	18,800	129	461,381.51		20.81 27	
2,185,998,765 0.300	5.1331		02/05/2008			EUROBANK ERGASIAS (CR)	0.956	_	0.973 04/			0.955 0.977 0.956		960 12465@0.955	11336@0.960			2,299,536	911	2,206,462.53		0.498 1	
								u.										, ,		,,	,,.		
Main Market - I	Mediu	ım Liq																					
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	1.41		1.41 04/	08/2017	1.48	1.38 1.48 1.41	1 1	1.40 80@1.40	200@1.44	12.00	2015	984	7	1,376.07	18,507.69	0.640 1	1.48 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 150

Monday, 7 August, 2017

Number of Nominal	Div	ridends ([1] Date of Last Coup	pon	o.t.c	Shares	Closing	0/ ab	Previous	closing	Open	Price Price Last Av	Last Bid	Last Ask [7]	P/E	Va	Ti			Company Mkt	Year Year	Sector[
Outstanding Value Securities	2014	2015	2016 Dividend [2] Righ	ht No	ote	Snares	price	% change	price/	/date	price	min max price price	e [7]		after	Year	Volume		Value[8]	Value (thou. €)	low high	4]
49,630,457 0.700			01/07/2008 01/03	3/2010		AUDIO VISUAL ENTERPRISES (CR)	0.130	7	0.130 04	4/08/2017	0.139	0.130 0.139 0.130	0.130 1100@0.122	900@0.130		2015	1,120	3	145.78	6,451.96	0.056 0.220	5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11	1/2013		AUTOHELLAS SA (CR)	21.10	¬	21.10 04	4/08/2017	21.10	21.00 21.20 21.00	21.10 125@20.57	50@21.49	16.85	2015	58	7	1,223.60	257,710.13	11.53 21.75	5 5759
101,123,806 0.360			22/07/2010 28/06	6/2011		CENTRIC HOLDINGS (CR)	0.163	-5.78 Œ	0.173 04	4/08/2017	0.171	0.163 0.171 0.163	0.164 2000@0.161	1000@0.169		2015	20,400	18	3,343.70	16,483.18	0.080 0.185	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05	5/2015		INFORM P. LYKOS SA (CR)	0.833	4.13 #	0.800 04	4/08/2017	0.833	0.833 0.833 0.833	0.833 100@0.775	295@0.824		2015	10	2	8.33	17,141.79	0.427 0.880	2791
133,025,996 1.41			03/07/2007 07/01	1/2002		INTRACOM HOLDINGS (CR)	0.652	0.31 #	0.650 04	4/08/2017	0.652	0.639 0.658 0.652	0.650 5400@0.650	980@0.652		2015	190,297	315	123,767.18	86,732.95	0.292 0.708	9578
5,079,526 0.300			12/08/2008 31/07	7/2017		INTRACOM CONSTR. (CR)	3.15	-1.87 Œ	3.21 04	4/08/2017	3.20	3.09 3.24 3.15	3.16 237@3.10	498@3.15		2015	2,341	25	7,401.12	16,000.51	0.330 0.720	2357
77,654,850 0.580			01/07/2011 21/02	2/2003		J & P - AVAX SA (CR)	0.680	-0.88 Œ	0.686 04	4/08/2017	0.686	0.675 0.686 0.680	0.680 1000@0.672	1900@0.679		2015	9,915	22	6,744.13	52,805.30	0.380 0.768	3 2357
468,700	1.48	1	0.73 28/06/2017 21/05	5/2004		MERMEREN KOMB. A.D. PR. (GDR)	12.45	0.89 #	12.34 04	4/08/2017	12.45	12.45 12.45 12.45	12.45 500@11.52	74@12.45	1.66	2016	26	1	323.70	5,835.32	5.77 14.70	1775
12,417,000 0.370			28/07/2008 06/09	9/2011		MLS MULTIMEDIA SA (CR)	4.56	-0.22 Œ	4.57 04	4/08/2017	4.58	4.48 4.58 4.56	4.52 1@4.52	57@4.56	25.49	2016	5,758	30	26,037.36	56,621.52	3.98 4.60	9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12	2/2012		PAPERPACK (CR)	2.39	-0.42 Œ	2.40 04	4/08/2017	2.35	2.30 2.39 2.39	2.34 368@2.30	134@2.39	6.99	2016	615	7	1,441.29	9,447.89	1.26 2.40	2723
11,812,193 0.470	0.02		26/03/2015 15/11	1/2006		PROFILE SA (CR)	0.828	1.47 #	0.816 04	4/08/2017	0.816	0.816 0.828 0.828	0.817 135@0.813	100@0.828		2015	550	2	449.40	9,780.50	0.455 0.902	9533
27,345,120 0.470			18/07/2005 26/02	2/2014		QUALITY & RELIABILITY SA (CR)	0.250	1.63 #	0.246 04	4/08/2017	0.256	0.247 0.256 0.250	0.250 50@0.249	111@0.250		2015	52,268	37	13,067.87	6,836.28	0.150 0.353	9533
11,921,531 1.02			05/09/2008 05/12	2/2016		QUEST HOLDINGS (CR)	8.01	-0.12 Œ	8.02 04	4/08/2017	8.00	7.82 8.02 8.01	8.00 60@7.84	323@8.01		2015	51,679	23	413,380.32	95,491.46	6.30 10.08	9533
3,125,463 0.300			16/11/1992 07/02	2/2017		UNIBIOS (CR)	0.609	5.55 #	0.577 04	4/08/2017	0.609	0.609 0.609 0.609	0.609 210@0.556	185@0.609		2015	25	1	15.23	1,903.41	0.420 0.755	2353
2,235,600 0.350			21/04/2010 25/07	7/2017		AEOLIAN INVESTMENT FUND (CR)	0.499	-8.27 Œ	0.544 04	4/08/2017	0.499	0.499 0.499 0.499	0.499 280@0.499	174@0.544		2016	623	3	310.88	1,115.56	0.330 4.01	8985
22,016,250 0.370			15/07/2009 11/05	5/2000		ALUMIL (CR)	0.440	-0.45 Œ	0.442 04	4/08/2017	0.456	0.431 0.456 0.440	0.439 260@0.424	441@0.440		2015	1,029	7	451.66	9,687.15	0.152 0.502	1753
417,608 16.00			29/04/2014 05/03	3/2013		ANDROMEDA SA (CR)	19.30	0.16 #	19.27 04	4/08/2017	18.59	18.59 19.30 19.30	19.18 6@18.99	2@19.30	11.45	2016	30	3	575.45	8,059.83	12.83 19.30	8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07	7/2017		GEN. COMMERCIAL & IND.SA (CR)	0.520	7	0.520 04	4/08/2017			1500@0.483	7776@0.520	21.87	2015				12,511.20	0.319 0.553	3 2797
34,720,000 0.310			16/06/2010 01/08	8/2007		DROMEAS SA (CR)	0.237	4.41 #	0.227 04	4/08/2017	0.227	0.225 0.237 0.237	0.229 1300@0.227	701@0.237		2015	15,299	13	3,499.84	8,228.64	0.100 0.285	3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09	9/2003		NEWSPHONE HELLAS SA (CR)	0.255	-9.25 Œ	0.281 04	4/08/2017	0.279	0.255 0.281 0.255	0.280 1691@0.255	1004@0.279	10.71	2015	44,539	14	12,468.93	7,101.24	0.201 0.330	2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11	1/2015		EKTER SA (CR)	0.760		0.760 04	4/08/2017			140@0.760	200@0.790	24.00	2015				8,550.00	0.401 0.810	2357
82,667,000 0.300			22/07	7/2014		ELTECH ANEMOS S.A. (CR)	1.53	0.66 #	1.52 04	4/08/2017	1.54	1.49 1.55 1.53	1.52 70@1.52	620@1.53	16.46	2015	1,602	18	2,430.39	126,480.51	0.875 1.64	7537
18,421,516 1.00			07/07/2009 10/09	9/2010		ELASTRON (CR)	1.39	-0.71 Œ	1.40 04	4/08/2017	1.40	1.34 1.42 1.39	1.36 1000@1.37	498@1.39		2015	9,217	15	12,499.50	25,605.91	0.690 1.59	7 1757
3,307,500 0.960			11/08/2010 23/09	9/2016		ELVE SA (CR)	2.50	-8.09 Œ	2.72 04	4/08/2017	2.72	2.44 2.72 2.44	2.50 50@2.48	446@2.62	19.93	2015	3,600	9	8,992.18	8,268.75	1.63 2.80	3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07	7/2008		BANK OF GREECE (CR)	13.93	-0.50 Œ	14.00 04	4/08/2017	14.18	13.80 14.19 14.00	14.04 20@13.89	170@14.00			4,456	61	62,555.41	276,717.86	10.60 14.80	8355
26,730,187 0.520			23/06/2014 01/08	8/2017		ELTON SA (CR)	1.43	7	1.43 04	4/08/2017	1.45	1.41 1.45 1.43	1.42 73@1.41	1152@1.43	25.53	2015	2,070	16	2,946.60	38,224.17	0.837 1.52	2 1353
14,050,971 0.340			06/07/2011 17/10	0/2002		ELTRAK SA (CR)	2.16		2.16 04	4/08/2017	2.16	2.16 2.17 2.17	2.16 65@2.09	1050@2.17	42.93	2015	700	3	1,514.50	30,350.10	1.22 2.30	2753
51,887,910 0.300			23/12/2003 24/01	1/2007		SELECTED TEXT. IND. ASSOC (CR)	0.289		0.289 04	4/08/2017			4200@0.212	1905@0.285		2016				14,995.61	0.124 0.320	3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12	2/2007		THESSALONIKA WATER & SEWERAG	E 4.50	-1.32 Œ	4.56 04	4/08/2017	4.51	4.50 4.51 4.50	4.50 291@4.50	150@4.57	12.05	2015	1,250	10	5,630.19	163,350.00	3.42 4.78	3 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10	0/1999		EUROPEAN RELIANCE INSUR. (CR)	3.80	7	3.80 04	4/08/2017	3.80	3.80 3.86 3.80	3.80 32@3.79	2204@3.80	9.49	2015	5,001	10	19,011.30	104,513.97	1.95 3.93	8536
87,254,824 0.440			24/11/2014 01/08	8/2017		IASO SA (CR)	0.890	5.95 #	0.840 04	4/08/2017	0.842	0.842 0.891 0.890	0.883 4084@0.882	193@0.890		2015	61,760	93	54,507.39	77,656.79	0.385 1.35	4533
28,580,100 0.400	0.0301		20/03/2017 04/07	7/2016		IKTINOS HELLAS SA (CR)	1.31	-0.76 Œ	1.32 04	4/08/2017	1.35	1.28 1.35 1.31	1.30 1696@1.28	257@1.30	36.04	2015	1,467	18	1,905.81	37,439.93	0.731 1.44	1 2353
9,090,000 0.900			15/05/2009 13/10	0/2014		ILYDA S.A. (CR)	0.271	-2.87 Œ	0.279 04	4/08/2017	0.279	0.271 0.279 0.271	0.271 700@0.261	1000@0.270	8.55	2016	3,100	2	840.90	2,463.39	0.173 0.476	9537
158,961,721 0.300			30/05/2013 14/11	1/2007		INTRALOT (CR)	1.25		1.25 04	4/08/2017	1.25	1.24 1.26 1.25	1.25 100@1.23	30947@1.25		2015	272,375	61	340,249.37	198,702.15	1.02 1.37	7 5752
7,500,000 0.610	0.1		19/06/2015 11/07	7/2017		S.KANAKIS SA (CR)	3.40	1.19 #	3.36 04	4/08/2017	3.40	3.40 3.40 3.40	3.40 220@3.29	2750@3.33	12.19	2016	115	1	391.00	25,500.00	2.20 3.55	3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07	7/2000		KARAMOLEGOS SA (CR)	2.01		2.01 04	4/08/2017	2.01	2.01 2.01 2.01	2.01 846@2.01		-(6)-	2015	200	2	402.00	19,583.27	1.84 2.14	3577
6,601,378 0.300			01/07/2004 30/06	6/2017		KEKROPS SA (CR)	0.660		0.660 04	4/08/2017			300@0.550	200@0.675		2016				4,356.91	0.402 0.784	8633
40,219,218 0.300			20/06/2017 09/07	7/2013		KLOUKINAS - LAPPAS SA (CR)	0.782	-1.88 Œ	0.797 04	4/08/2017	0.782	0.782 0.782 0.782	0.782 100@0.767	192@0.782		2015	1,023	4	799.99	31,451.43	0.251 0.880	2357
21,224,340 0.420			0.01 24/07/2017 25/04	4/2006		KORDELLOS BROS SA (CR)	0.509	=	0.509 04	4/08/2017			400@0.357	750@0.511	16.32	2016				10,803.19	0.176 0.775	1757

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Daily Official List Year: 138 Trading Day No: 150 Monday, 7 August, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Co	oupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avç min max price price	' [7]	Last Ask [7]	P/E after Year	Volume	Trades Tra		Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,586,500 0.390			25/06/2010 28	8/05/2008 -	KORRES (CR)	4.44	1.14 #	4.39 04/08/2017	4.27	4.27 4.44 4.44	4.42 549@4.30	213@4.44	2015	205	11	905.82	60,324.06	3.30 4.74 376
29,480,000 0.420			19/07/2010 01	1/08/2007 -	KRETA FARM SA (CR)	0.600	1.01 #	0.594 04/08/2017	0.600	0.600 0.600 0.600	0.600 700@0.565	100@0.595	2015	600	1	360.00	17,688.00	0.399 0.645 357
33,065,136 0.380	0.06	0.06	18/08/2016 16	6/09/2013 -	KRI-KRI S.A. (CR)	3.01	0.67 #	2.99 04/08/2017	3.01	2.99 3.02 3.01	3.00 1309@2.99	490@3.01	15.96 2016	2,218	14	6,660.46	99,526.06	1.75 3.15 357
7,595,160 0.600			08/08/2008 18	8/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.680	1.64 #	0.669 04/08/2017	0.679	0.679 0.680 0.680	0.680 300@0.604	200@0.678	84.67 2015	2,000	3	1,359.20	5,164.71	0.405 0.710 575
17,120,280 0.940			01/06/2010 07	7/07/2017 -	LOULIS MILLS SA (CR)	2.55	3.24 #	2.47 04/08/2017	2.55	2.55 2.55 2.55	2.55 1000@2.20	491@2.53	74.52 2015	15	4	38.25	43,656.71	1.33 3.00 357
9,819,370 0.690			14/08/2007 09	9/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.299	¬	0.299 04/08/2017			1000@0.270	1560@0.298	2015				2,935.99	0.151 0.329 235
11,700,000 0.400			02/06/2009 02	2/06/2017 -	MOTODYNAMICS S.A. (CR)	0.700	¬	0.700 04/08/2017			1000@0.601	3000@0.660	25.55 2015				8,190.00	0.370 0.700 537
32,188,050 1.04			21/07/2008 20	0/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.349	¬	0.349 04/08/2017			3000@0.272	1000@0.360	2015				11,233.63	0.119 0.430 376
6,340,000 0.600			30/11/2009 09	9/11/2016 -	NAKAS MUSIC	1.59	14.39 #	1.39 04/08/2017	1.39	1.39 1.59 1.59	1.49 6996@1.39	990@1.59	10.01 2016	20	2	29.80	10,080.60	0.600 1.59 537
291,497,368 0.300			08/07/2008 21	1/03/2016 -	NIREFS SA (CR)	0.284	-0.35 Œ	0.285 04/08/2017	0.290	0.279 0.290 0.284	0.283 1222@0.280	3239@0.284	0.40 2015	19,026	17	5,379.82	82,785.25	0.162 0.328 357
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27	7/08/2001 -	TPA SA (CR)	22.00	0.32 #	21.93 04/08/2017	21.93	21.53 22.00 22.00	21.79 5@21.68	118@21.95	15.75 2016	255	7	5,555.48	221,760.00	17.55 24.00 277
4,971,466 1.46			04/07/2007 08	8/10/2003 -	PAIRIS SA (CR)	0.433	7	0.433 04/08/2017			1100@0.355	300@0.425	2015				2,152.64	0.106 0.633 272
50,797,369 0.310			17/08/2000 12	2/10/2010 -	PAPOUTSANIS (CR)	0.316	5.33 #	0.300 04/08/2017	0.300	0.295 0.316 0.316	0.309 5000@0.306	210@0.317	2016	42,647	49	13,191.78	16,051.97	0.122 0.316 376
7,070,400 0.930	0.101		30/11/2016 06	6/05/2016 -	PETROPOULOS PETROS (CR)	5.15	7	5.15 04/08/2017	5.05	5.05 5.15 5.15	5.08 75@5.04	27@5.25	48.29 2015	120	3	609.00	36,412.56	4.07 5.25 275
22,075,665 0.330		0.08	0.05 30/05/2017 27	7/04/2015 -	PLAISIO COMPUTERS SA (CR)	4.47	-0.22 Œ	4.48 04/08/2017	4.54	4.41 4.54 4.47	4.46 431@4.40	1832@4.47	14.72 2015	13,680	32	60,987.75	98,678.22	3.30 4.81 957
43,741,452 0.660 0	0.0225		20/04/2015 01	1/11/1999 -	THRACE PLASTICS SA (CR)	2.90	7	2.90 04/08/2017	2.88	2.83 2.95 2.90	2.90 300@2.88	65@2.90	-(6)- 2015	10,289	21	29,795.99	126,850.21	2.18 3.00 135
22,280,000 0.300			11/04/2011 23	3/02/2007 -	REVOIL (CR)	0.654	¬	0.654 04/08/2017				1250@0.640	21.02 2015	·			14,571.12	0.252 0.655 537
40,693,350 5.00			03/07/2006 26	6/05/2015 -	TECHNICAL OLYMPIC SA (CR)	1.73	-1.14 Œ	1.75 04/08/2017	1.72	1.70 1.79 1.73	1.71 500@1.70	947@1.74	2015	2,651	15	4,544.18	70,399.50	0.897 1.80 372
7,568,960 3.00 0	0.1551	0.3099 0	0.1049 13/06/2017 13	3/06/2017 -	TITAN CEMENT CO. (PR)	16.85	-0.18 Œ	16.88 04/08/2017	16.99	16.85 17.10 16.85	17.05 40@16.80	55@16.97	23.71 2015	833	11	14,199.80	1,978,603.88	13.52 19.65 235
305,732,436 0.410			08/07/2009 28	8/09/2011 -	HYGEIA SA (CR)	0.352	0.29 #	0.351 04/08/2017	0.350	0.349 0.356 0.352	0.350 850@0.352	1050@0.356	2015	22,205	17	7,778.90	107,617.82	0.147 0.405 453
8,340,750 1.18			25/06/2009 09	9/09/2015 -	HAIDEMENOS SA (CR)	0.460	7	0.460 04/08/2017			1470@0.368	232@0.469	2016				3,836.75	0.211 0.475 279
101,279,627 0.380			26/06/2008 14	4/07/2006 -	HALKOR SA (CB)	0.858	0.94 #	0.850 04/08/2017	0.859	0.836 0.865 0.858	0.852 890@0.851	5110@0.859	2015	6,486	20	5,523.79	86,897.92	0.429 0.878 175
Main Market - Lo	ow L	iquidit	y Class															
15,816,009 0.300			01/07/2009 17	7/07/2000 -	BYTE COMPUTER SA (CR)	0.441	7	0.441 04/08/2017			100@0.434	100@0.450	2015	·			6,974.86	0.267 0.469 953
9,907,500 0.300			06/10/2005 13	3/02/2002 -	CPI SA (CR)	0.163	7	0.163 04/08/2017			600@0.147	8000@0.153	19.51 2016				1,614.92	0.140 0.192 957
52,800,154 0.300			20/08/2014 21	1/06/2004 -	F.G. EUROPE S.A. (CR)	0.650	¬	0.650 04/08/2017			1000@0.601	3450@0.700	28.72 2015				34,320.10	0.434 0.687 372
11,720,024 0.540			21/08/2014 04	4/11/2015 -	FLEXOPACK SA (CR)	4.50	7	4.50 04/08/2017	4.50	4.50 4.50 4.50	4.50 60@4.35	100@4.68	11.97 2015	4,000	3	18,000.00	52,740.11	2.90 5.04 272
10,500,000 4.00			0.28 18/05/2017 02	2/08/2016 -	INTERCONTINENTAL (CR)	5.73	¬	5.73 04/08/2017	5.73	5.73 5.73 5.73	5.73 250@5.35	20@5.73	9.62 2016	80	2	458.40	60,165.00	5.28 6.12 867
4,740,000 0.860			14	4/03/2003 -	LOGISMOS S.A. (CR)	0.400	¬	0.400 04/08/2017	0.362	0.362 0.362 0.362	0.362 750@0.362	943@0.440	-(6)- 2016	250	1	90.50	1,896.00	0.168 0.548 953
10,500,000 0.950			24/06/2008 30	0/06/2017 -	MEVACO SA (CR)	1.08	¬	1.08 04/08/2017			1000@1.00		2016				11,340.00	0.900 1.31 275
6,200,000 0.500			22/06/2010 01	1/11/1995 -	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 04/08/2017				1232@0.394	2015				2,467.60	0.026 0.459 376
57,434,884 1.31			05/06/2008 12	2/06/2009 -	REDS S.A. (CR)	0.674	-1.61 Œ	0.685 04/08/2017	0.655	0.655 0.738 0.738	0.674 1000@0.657	300@0.730	2015	390	3	262.92	38,711.11	0.300 0.850 863
6,456,530 1.08	0.03		19/07/2017 02	2/08/2010 -	SPACE HELLAS SA (CR)	2.29	2.23 #	2.24 04/08/2017	2.27	2.24 2.30 2.30	2.28 150@2.29	50@2.31	17.44 2015	1,300	20	2,958.50	14,785.45	0.601 2.48 957
15,300,000 0.300			30/07/2009 13	3/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 04/08/2017				3099@0.634	2015	·			10,771.20	0.585 0.859 555
18,810,000 0.400			08/07/2010 14	4/11/2007 -	VARVERIS - MODA BAGNO SA (CR	0.489	7	0.489 04/08/2017				110@0.474	2015	i			9,198.09	0.045 0.520 235
23,986,500 1.05			26/06/2009 15	5/03/2000 -	BIOKARPET S.A.(CR)	0.340	3.03 #	0.330 04/08/2017	0.300	0.300 0.363 0.340	0.338 1000@0.330	1435@0.350	2015	3,820	10	1,290.67	8,155.41	0.197 0.400 372
4,968,600 2.88			01/07/1998 14	4/12/1998 -	VIS SA (CR)	0.790	7	0.790 04/08/2017			649@0.717	429@0.869	10.98 2016				3,925.19	0.700 0.910 272
6,325,000 0.600			0.11 04/07/2017 17	7/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CF	2) 1.41	7	1.41 04/08/2017			1300@1.32	240@1.55	2015				8,918.25	0.891 1.50 279

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Number of Outstanding Securities Nominal Value	Divide 2014 20		Date of Late 2016 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/2008	8 26/07/2001	EVROFARMA SA (CR)	0.380	7	0.380 04/08/2017			430@0.343	2000@0.380	22.89 20	15 -			5,195.82	0.225 0.420 3577
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.199	¬	0.199 04/08/2017	0.204	0.199 0.204 0.199	0.200 371@0.201	200@0.209	20	15 7,72	9	7 1,546.5	6,315.17	0.100 0.215 3577
23,828,130 0.500	(0.16	0.052 29/06/201	7 17/02/2009	ELINOIL S.A. (CR)	1.28	¬	1.28 04/08/2017	1.31	1.31 1.31 1.31	1.31 232@1.31	2700@1.40	11.23 20	15 2	0	1 26.2	30,500.01	0.753 1.54 537
8,623,225 0.300			02/06/2010	0 30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 04/08/2017	0.501	0.500 0.501 0.500	0.501 200@0.450	200@0.500	20	15 5,10	0 1	0 2,553.0	4,311.61	0.297 0.655 2791
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (CF	2) 1.57	-0.63 Q	1.58 04/08/2017	1.56	1.56 1.57 1.57	1.57 529@1.57	100@1.60	20	15 22	1 :	3 345.9	136,175.49	0.549 1.65 4533
8,298,467 0.400			30/08/1993	3 08/05/2013	IDEAL GROUP SA (CR)	0.870	2.96 #	0.845 04/08/2017	0.870	0.870 0.870 0.870	0.870 3250@0.870	131@0.895	-(6)- 20	15 25	0	2 217.5	7,219.67	0.675 0.878 9574
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 04/08/2017			24364@0.066		20	15 -			4,002.52	0.060 0.109 2353
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 04/08/2017				600@0.121	20	15 -			4,002.52	0.060 0.126 2353
11,233,200 0.730			12/07/2010	0 30/07/1999	INTERTECH SA (CR)	0.255	1.59 #	0.251 04/08/2017	0.276	0.255 0.276 0.255	0.265 2000@0.226	1707@0.250	20	16 1,89	1	5 500.9	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/201	7 04/09/2000	KARATZIS SA (CR)	5.48	-1.44 Q	5.56 04/08/2017	5.70	5.35 5.72 5.60	5.51 234@5.60	200@5.68	15.73 20	15 3,12	6 2	0 17,228.0	80,445.26	3.90 5.90 2723
6,700,000 0.800	0.03 0.	023	0.028 29/06/201	7 29/05/2014	MILLS KEPENOS (CR)	2.08	¬	2.08 04/08/2017			600@2.01	200@2.20	7.23 20	16 -			13,936.00	1.11 2.54 3577
11,510,102 0.890			24/06/2009	5 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB	0.250	¬	0.250 04/08/2017				700@0.275	20	15 -			2,877.53	0.175 0.275 3763
15,804,800 0.360			15/06/2010	0 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CF	0.490	-3.16 Q	0.506 04/08/2017	0.490	0.490 0.490 0.490	0.490 3000@0.500	3000@0.550	20	15 1,00	0	1 490.0	7,744.35	0.195 0.610 3535
21,364,000 1.12			05/07/2010	0 10/08/2005	LAMPSA HOTEL SA (CR)	17.21	7	17.21 04/08/2017			70@17.12	150@17.30	78.31 20	15 -			367,674.44	16.00 17.50 5753
3,873,120 0.300			07/07/2008	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.40	7	1.40 04/08/2017				7041@1.50	2.23 20	15 -			5,422.37	0.513 1.55 1357
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.677	7	0.677 04/08/2017					20	15 -			2,830.84	0.517 0.744 3577
245,497,164 0.300			01/07/2008	8 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.243	-0.41 (0.244 04/08/2017	0.244	0.240 0.244 0.242	0.243 100@0.242	600@0.242	20	15 1,20	5 .	4 292.9	59,655.81	0.136 0.298 3573
28,438,268 0.300			21/08/200	6 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.310		0.310 04/08/2017	0.339	0.339 0.340 0.340	0.340 800@0.281	1593@0.340	20	15 5	0	2 16.9	8,815.86	0.252 0.699 135
10,203,575 0.730			16/07/200	7 18/10/1999	FIERATEX SA (CR)	0.082	7	0.082 04/08/2017	0.090	0.090 0.090 0.090	0.090 37660@0.090		20	16 1	5	1 1.3	836.69	0.054 0.090 3763
Exchange Trad		us (15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.70	*** 7	21.70 04/08/2017										16.01 22.40 12003
Low Dispersion	n																	
14,000,000 4.15					5 ALPHA REAL ESTATE SA(CR)	5.71			5.72		5.71 25@5.62	136@5.76	28.85 20					4.31 7.07 8637
191,660,320 0.300			20/07/200	9 29/12/2010 481	7 ATTICA HOLDINGS (CR)	1.40	2.94 #	1.36 04/08/2017	1.40	1.40 1.40 1.40	1.40 250@1.36	180@1.40	-(6)- 20			2 140.0		0.664 1.53 5759
22,996,875 1.25					6 NEXANS HELLAS SA (CR)	1.15			1.15	1.15 1.15 1.15	1.15 100@0.923	70@1.15	17.29 20		2	2 82.8		0.837 1.28 2733
80,690,653 0.500			25/04/201	4 22/12/2016 512	4 TRASTOR REAL EST. INV. CO.(CR)	0.812	7	0.812 04/08/2017			1000@0.782	1500@0.879	20	15 -			65,520.81	0.742 0.899 867
113,465,290 0.300			09/08/2004	4 09/11/2016 481	4 ATHENA SA (CR)	0.898	7	0.898 04/08/2017				400@0.894	20					0.408 0.898 2357
14,076,360 0.370			19/08/2008			0.700	¬	0.700 04/08/2017	0.700	0.700 0.700 0.700	0.700826897@0.700	1100@0.710	68.52 20	15 51,06	0	2 35,742.0		0.231 0.749 3573
8,418,750 0.300	(0.12	0.3 06/06/201	7 27/06/2012 512	7 GEKE SA (CB)	4.06	¬	4.06 04/08/2017			94@4.00	20@4.20	18.90 20	16 -			34,180.13	2.94 5.28 5753
255,494,534 3.00	0.2	035	0.2 11/05/201	7 23/12/2015 510	4 NBG PANGAEA (CR)	4.81	¬	4.81 04/08/2017			250@4.11	149@5.00	24.72 20	15 -			1,228,928.71	3.77 5.00 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/201	7 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	296.15	7	296.15 04/08/2017			2@285.50	137@300.00	15.30 20	15 -			817,374.00	255.00309.00 3785
106,980,050 2.25			25/07/2008	8 24/02/2014 504	6 MINOAN LINES SA (CR)	2.40	7	2.40 04/08/2017			1000@2.40		15.84 20	15 -			256,752.12	2.22 2.55 5759
17,240,776 0.370			14/07/200	5 30/09/2003 482	7 PERSEUS SA (CR)	0.321	7	0.321 04/08/2017			1500@0.290	1984@0.321	9.64 20	16 -			5,534.29	0.200 0.395 3577
Surveillance																		
5,867,311 0.300			11/08/2010	0 28/04/2017 512	3 DIONIC (CR)	0.428	¬	0.428 04/08/2017				100@0.428	0.13 20	15 -			2,511.21	0.250 0.562 2797
21,820,410 0.800					2 EUROMEDICA SA (CR)	0.225	¬	0.225 04/08/2017				3258@0.210	20	15 -			4,909.59	0.007 0.242 4533
110,122,976 0.300				19/09/2016 511	8 Forthnet (CR)	0.359	5.90 #	0.339 04/08/2017	0.359	0.359 0.359 0.359	0.359 500@0.274	1432@0.359	20	15 10	0 :	2 35.9	39,534.15	0.172 0.474 9535
16,864,610 0.360			07/07/2010	0 25/07/2017 511	3 FRIGOGLASS SA (CR)	0.272	-7.80 a	0.295 04/08/2017	0.272	0.272 0.272 0.272	0.272 303@0.276	202@0.298	20	16 1,53	0	7 416.1	4,587.17	0.228 0.471 2757

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

Section 2, 4/6

Year: 138 Trading Day No: 150

Monday, 7 August, 2017

Number of Outstanding Securities Nominal Value		dends [2015		Date of Last Dividend [2]	Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price		Price Last / max price p		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00				20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.099	-6.60 Œ	0.106 04/08/2017	0.104	0.093	0.104 0.093	0.099 499	9@0.093	2500@0.102		2015	8,001	10	794.0	9 5,057.02	0.070 0.1	29 457
4,419,616 1.58				21/07/2011	04/03/2015 49	B3 MEDICON S.A (CR)	0.590	-18.73 Œ	0.726 04/08/2017	0.590	0.590	0.590 0.590	0.590		650@0.697	1.62	2015	234	4	138.0	5 2,607.57	0.274 1	.09 4535
14,967,940 0.500				21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.100	7	0.100 04/08/2017	0.100	0.100	0.100 0.100	0.100 500	0.080	13700@0.100		2015	1,000	1	100.0	1,496.79	0.058 0.1	88 863
65,326,268 0.530				04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.048	¬	0.048 04/08/2017				2000	0@0.046	238@0.048		2015				- 3,135.66	0.033 0.1	09 372
13,191,620 0.620				04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.162	15.71 #	0.140 04/08/2017	0.162	0.162	0.162 0.162	0.162		2500@0.138		2015	500	2	81.0	2,137.04	0.027 0.1	74 3722
13,000,000 1.00				01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.180	¬	0.180 04/08/2017								2015				- 2,340.00	0.106 0.2	244 2353
185,373,016 0.300				02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.084	3.70 #	0.081 04/08/2017	0.081	0.081	0.084 0.084	0.084 3102	25@0.081	10185@0.084	35.14	2015	325	2	27.2	3 15,766.02	0.051 0.0)99 5759
312,163 0.300				02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.148	7	0.148 04/08/2017				100	0@0.162		61.91	2015				- 15,766.02	0.148 0.4	122 5759
2,969,713 0.300				02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.050	7	0.050 04/08/2017							20.92	2015			-	- 15,766.02	0.047 0.0)58 5759
4,737,503 0.320				22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.176	7	0.176 04/08/2017						362@0.176		2015				- 833.80	0.176 0.2	220 3720
16,383,428 0.300				25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.240	7	0.240 04/08/2017						49420@0.240		2016				- 3,932.02	0.031 0.2	240 3763
77,126,446 0.340				23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.017	-5.56 Œ	0.018 04/08/2017	0.016	0.016	0.017 0.017	0.017 1100	00@0.016	3997@0.017		2015	1,500	3	25.0	1,311.15	0.009 0.0	J32 3722
15,878,748 0.480				10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.102	20.00 #	0.085 04/08/2017	0.102	0.102	0.102 0.102	0.102 1500	00@0.070	798@0.102		2015	800	2	81.6	1,619.63	0.066 0.2	190 235
3,961,300 1.28				29/06/2004	03/08/2000 50	BO DUROS SA (CR)	0.136	¬	0.136 04/08/2017				1195	59@0.163			2016				- 538.74	0.136 0.4	100 376
7,085,888 1.59				02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	4.70	¬	4.70 04/08/2017						290@3.76		2015			-	- 33,303.67	4.70 4	.70 863
7,125,216 0.650				01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.120	¬	0.120 04/08/2017				100	0@0.120	2000@0.144		2016				- 855.03	0.042 0.1	90 357
7,734,375 1.00				09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.097	¬	0.097 04/08/2017				3000	0@0.078	950@0.106		2015				- 750.23	0.006 0.1	23 555
15,842,391 1.51				15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.165	¬	0.165 04/08/2017						1600@0.198		2015				- 2,613.99	0.078 0.2	20 175
25,179,640 0.600				08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.080	¬	0.080 04/08/2017						12505@0.076		2015				- 2,122.17	0.036 0.0)84 353
1,540,000 0.600				08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 04/08/2017						3000@0.084		2015				- 2,122.17	0.066 0.0)79 353
23,935,280 0.300				29/06/2009	13/06/2000 51	40 NAYTEMPORIKI PUBLISHING SA(C	R) 0.100	¬	0.100 04/08/2017				3000	080.090	7000@0.120		2016				- 2,393.53	0.017 0.1	18 555
79,596,820 0.300				15/07/2008	27/04/2017 51	46 NIKAS SA (CR)	0.331	¬	0.331 04/08/2017				1992	29@0.331			2015				- 26,346.55	0.227 0.4	36 357
18,750,000 0.300				02/07/2001	31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.167	6.37 #	0.157 04/08/2017	0.167	0.167	0.168 0.168	0.167 500	0@0.129	325@0.168		2015	470	3	78.6	3,131.25	0.017 0.3	36 555
10,186,667 1.35				24/06/2008	02/02/2016 48	B7 SIDMA SA (CR)	0.349	7	0.349 04/08/2017						600@0.418		2015				- 3,555.15	0.157 0.4	20 175
7,914,480 0.300				23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.610	¬	0.610 04/08/2017						507@0.731		2015				- 4,827.83	0.210 1	.04 537
1,270,000 0.300				06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.022	7	0.022 04/08/2017				5800	00@0.026			2016				- 27.94	0.016 0.1	00 175
4,034,950 0.680				01/07/2005	30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR	0.130	¬	0.130 04/08/2017				800	0@0.111	838@0.130		2016				- 524.54	0.032 0.1	64 357
Under Deletior	n																						
1,130,180 0.440				20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.006	¬	0.006 04/08/2017				4000	0.006			2016				- 6.78	0.006 0.0)07 953
17,579,754 4.16				18/08/2006	02/08/2010 51	45 BIOTER SA (CR)	0.077	-19.79 Œ	0.096 04/08/2017	0.077	0.077	0.077 0.077	0.077		10000@0.084		2015	20,718	9	1,595.2	9 1,353.64	0.041 0.1	88 235
5,939,268 0.620				10/07/2003	03/01/2002 51	42 LANAKAM SA (CR)	0.430	¬	0.430 04/08/2017				10	@0.344	650@0.440		2016				- 2,553.89	0.288 0.5	376
8,321,682 0.670				17/08/2007	23/11/1999 51	43 N. LEVEDERIS SA (CB)	0.073	¬	0.073 04/08/2017	0.073	0.073	0.073 0.073	0.073 200	0@0.076			2016	680	2	49.6	4 1,020.14	0.073 0.2	242 175
2,160,524 0.670	0.0436	0.0436	0.0436	07/08/2017	23/11/1999 51	44 N. LEVEDERIS SA (PB)	0.191	¬	0.191 04/08/2017				3000	0@0.155			2016				- 1,020.14	0.119 0.3	328 175
9,567,289 0.300				01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298	7	0.298 04/08/2017						6494@0.239		2015				- 2,851.05	0.298 0.2	198 957
24,319,250 0.300				09/07/2002	04/07/2007 51	11 PROODEFTIKH SA (CR)	0.049	2.08 #	0.048 04/08/2017	0.049	0.049	0.049 0.049	0.049		2500@0.050		2015	3,100	4	151.9	1,191.64	0.020 0.0)63 235
766,000 1.00				01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.07	¬	2.07 04/08/2017						148@2.07		2016				- 1,791.42	1.70 2	.59 376
245,000 1.00				19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	0.840	7	0.840 04/08/2017						10@1.00		2016				- 1,791.42	0.840 1	.63 3763

Section 2: Analytic Figures of Shares Transactions

Monday, 7 August, 2017

Number of Outstanding Securities Nominal Value		ends [1] 015 201	Date of Last Coupon 6 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Yea lov		r Sector h 4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.	96	0.012 0.	.012 9533
20,255,805 0.300			22/08/2006 02/08/201	10 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.	84	0.007 0.	.066 4533
13,555,100 1.00			08/07/200	05 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									-	8,675.	26	0.640 0.	.640 5379
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.	68	0.006 0.	.006 9533
33,301,715 0.320			27/06/2003 08/07/200	9 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.	56	0.031 0.	.056 235
5,000,000 0.400			03/06/2009 01/09/201	14 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.	00	0.180 0.	.180 1753
14,870,100 0.300			15/05/2008 26/09/201	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.	18	0.014 0.	.031 953
81,644,555 0.300			01/07/2008 02/09/200	02 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.	73	0.012 0.	.012 235
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.	12	0.190 0.	.190 8633
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.	72	0.304 0.	.304 8633
6,000,000 0.600			13/06/2008 08/04/200	04 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									-	42.	00	0.007 0.	.010 8534
7,847,611 1.20			01/08/2007 28/09/201	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	1,177.	14	0.150 0.	.150 235
36,748,909 0.730			15/12/2005 13/12/200	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.	17	0.075 0.	.075 357
30,390,000 0.310			18/08/2008 29/12/200	06 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.	30	0.070 0.	.070 3573
13,692,227 1.47			07/07/2006 08/10/199	99 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.	99	0.117 0.	.117 3763
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									-	2,166.	52	0.088 0.	.088 8633
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.	78	0.100 0.	.100 235
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.	78	0.096 0.	.096 235
255,459,600 0.300			26/06/2000 03/12/201	10 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 								-	-	17,882.	17	0.070 0.	.070 5759
23,463,874 0.800			23/05/2003 21/12/199	99 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.	98	0.125 0.	.125 2753
41,068,800 0.420	(0.03) 0.1	1205	19/08/2016 17/02/201	16 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		(900@4.80						-	218,896.	70	4.77	5.35 135
144,688,060 0.600			21/04/2008 10/03/201	10 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									-	6,945.	03	0.048 0.	.048 835
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 									-	47,790.	28	0.168 0.	.168 835
13,920,000 0.320			19/11/2001 01/08/200	00 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.	60	0.080 0.	.080 3763
100,793,572 0.300			16/07/2009 11/02/201	16 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048				-		6,047.	61	0.060 0.	.060 5553
510,840 1.00			15/07/2008 21/11/201	13 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.	68	2.00	2.00 3722

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 150

Monday, 7 August, 2017

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 150
Monday, 7 August, 2017

Shares' Notes

Code	Note text
COUR	MOLE LEXT

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

Daily Official List Year: 138 Trading Day No: 150 Section 3: Figures of Securities Transactions Monday, 7 August, 2017

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
QUEST HOLDINGS (CR)	50,000	8.00	400,000.00	12:24:07	20
BRIQ PROPERTIES (CR)	225,000	1.77	398,250.00	12:24:59	20
JUMBO SA (CR)	23,437	14.45	338,547.47	14:33:29	20
PIRAEUS BANK (CR)	200,000	4.75	949,000.00	14:41:24	20
OPAP (CR)	88,269	9.92	875,628.48	16:33:53	20
NATIONAL BANK (CR)	1,000,000	0.372	372,000.00	17:10:52	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 150Section 3: Figures of Securities TransactionsMonday, 7 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 150
Section 3: Figures of Securities Transactions			Monday, 7 A	August, 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: 150Section 3: Figures of Securities TransactionsMonday, 7 August, 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 ListYear: 138 Trading Day No: 150Section 3: Figures of Securities TransactionsMonday, 7 August, 2017

	Transactions Date (T)	Creation / Redemption	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	07/08/2017	5,000	619,082	 	619,082	13,460,770.00	21.7431	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

Monday, 7 August, 2017

Year: 138 Trading Day No: 150

Convertible Corporate Bonds - Regulated Market

N	um 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 closing price/date	Volume	Transactions Value	Last orde 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)							0.2000	В	10/05/2017 1	00.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000 03/08/2017			60.5000	В	07/08/2017	75.0000	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 7 August, 2017

Year: 138 Trading Day No: 150

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	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)	2.0319	3.8000	100.1800	100.2000	100.1833	100.1900 04/08/2017	12,000	12,046.38	100.0500	В	07/08/2017	100.0000	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.7028	3.0410	100.1600	100.2600	100.2100	100.2500 04/08/2017	219,000	220,349.81	100.1600	В	07/08/2017	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)	5.9028	4.1340	100.3800	100.3800	100.3800	100.3560 04/08/2017	11,000	11,106.73	100.3500	В	07/08/2017	100.0000	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	13.7083	2.9970				101.9030 04/08/2017			101.7600	В	07/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0050	4.2070	102.2000	102.2000	102.2000	102.1650 04/08/2017	10,000	10,270.00	101.8000	В	07/08/2017	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

Monday, 7 August, 2017

Year: 138 Trading Day No: 150

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778		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	0.93 FLR	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 150

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 7 August, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves 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			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.1)	(2-2)						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	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	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.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			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 ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	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			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
NIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		a	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, Karagiorgi Serbias Athina	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR351122873760								
NTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.	22001200	22,0002	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			-			
LIDUS SECURITIES S.A	.00 107270004	.00.12100077	а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				-			-
ESSIEIS KIMIOOOK ATTIIIIA	100 2100 700000	210-0700421				а			
. EM. LAVRENTAKIS SECURITIES S.A.			а						

Daily Official ListYear: 138 Trading Day No: 150Section 6: Additional InfosMonday, 7 August, 2017

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES 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
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	0-101	
Securities Market Maker	Stock Category Start Market Making	
INTRALOT (CR)	Start warket waking 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. J & P - AVAX SA (CR)	28/09/2013 Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	06/03/2017 Main Market	
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S.A.	08/12/2014 29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017	
PIRAEUS SECURITIES S.A.	20/02/2017	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A. NATIONAL BANK (CR)	04/05/2015 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES 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 MIDAS BROKERAGE S.A.	03/09/2013 07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 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. OTE (CR)	04/05/2015 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES 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. NATIONAL SECURITIES S.A	01/10/2015 01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A. PIRAEUS BANK (CR)	28/05/2013 Main Market	
EUROBANK SECURITIES 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 PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013	
	10/02/2013	
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES 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 SECURITIES 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 SECURITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures

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Underlying Asset									Derivatives Market					_
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,177.07 2,163.88 2,166.09 0.04%	August 2017	2,167.75	2,173.25	2,162.00	2,163.00	2,163.00			2,165.00	2,2	3.00	113	631	6,071
	September 2017	2,165.25	2,171.00	2,164.50	2,164.50	2,164.50			2,165.75	2,2	4.00	11	82	734
	October 2017					2,174.50								
	December 2017					2,181.25								
	March 2018					2,192.25								
	June 2018					2,203.25						-		

						atives Market	Deriv									Asset	Inderlying	-
Open Interest	Volume	les '	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	TO) HOL	ADMIE (II
4,856	32	10	10	2.03	2.35	2.09			2.12	2.12	2.11	2.13	2.13	September 2017	-0.47%	2.10	2.10	2.14
									2.13					December 2017				
									2.14					March 2018				
									2.15					June 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA B
48,087	2,739	06	106		2.31	2.12			2.11	2.11	2.10	2.13	2.12	September 2017	-0.47%	2.11	2.10	2.14
3					2.13	2.14			2.14					December 2017				
									2.15					March 2018				
									2.16					June 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
79	14	13	13		26.83	26.15			26.49	26.49	26.08	26.49	26.08	September 2017	2.25%	26.33	25.98	26.50
									25.94					December 2017				
									26.07					March 2018				
									26.20					June 2018				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	' HOLDIN	CENERG
7,040	34	5	5		1.20	1.19			1.17	1.17	1.17	1.19	1.17	September 2017	0.00%	1.18	1.17	1.19
									1.19					December 2017				
									1.19					March 2018				
									1.20					June 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
9,679	16	6	6		1.85	1.68			1.67	1.67	1.67	1.69	1.69	September 2017	-1.18%	1.67	1.67	1.70
79	1	1	1		1.78	1.72			1.70	1.70	1.70	1.70	1.70	December 2017				
									1.71					March 2018				
									1.72					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGA	UROBA
36,004	619	44	44		1.05	0.957			0.954	0.954	0.954	0.976	0.972	September 2017	-1.75%	0.956	0.955	0.977
3					0.946	0.971			0.980					December 2017				
									0.985					March 2018				
									0.990					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,803	45	10	10		6.58	6.29			6.26	6.26	6.26	6.30	6.27	September 2017	-0.47%	6.30	6.29	6.36
16	16	1	1		6.58	6.32			6.36	6.36	6.36	6.36	6.36	December 2017				
									6.41					March 2018				
									6.44					June 2018				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	OLLI FO
1,870	88	60	60		22.02	20.84			20.89	20.89	20.51	20.89	20.68	September 2017	0.97%	20.89	20.40	20.89
									20.84					December 2017				
									20.95					March 2018				
									21.05					June 2018				

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					atives Market	Deriv									J Asset	nderlyin	
Open Interest	Volume	Trades	· low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Deli																(CR)	OURLIS
209				5.95	5.88			6.01					September 2017	-1.00%	5.94	5.88	6.18
								6.04					December 2017				
								6.07					March 2018				
								6.11					June 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	SEK TER
7,815	29	12		4.12	3.98			4.05	4.05	4.03	4.09	4.07	September 2017	-2.45%	3.98	3.98	4.10
10	20	2		4.12	4.06			4.12	4.12	4.07	4.12	4.07	December 2017				
								4.13					March 2018				
(Contract Circ 100 Constitute Display Del								4.15					June 2018		TIE0 (0		
(Contract Size: 100 Securities, Physical Deli																PROPER	
269	1	1		9.72	9.07			8.95	8.95	8.95	8.95	8.95	September 2017	0.00%	9.03	8.90	9.04
								9.10 9.14					December 2017 March 2018				
								9.14					June 2018				
(Contract Size: 104 Securities, Physical Deli								,,,,						.S.E. (CR)	ICES A	EACHVI	JELLENI
3,334	10	5	5.20	5.97	5.36			5.32 5.37	5.32	5.29	5.34	5.31	September 2017 December 2017	-0.56%	5.30	5.29	5.34
								5.40					March 2018				
								5.42					June 2018				
(Contract Size: 100 Securities, Physical Deli														:R)	EUM (C	PETROI	łELLENI
4,465	706	167		8.35	7.41			7.40	7.40	7.36	7.64	7.63	September 2017	-2.77%	7.38	7.33	7.65
1				7.80	7.41			7.65					December 2017				
								7.68					March 2018				
								7.72					June 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	NTRALC
5,790	29	8		1.38	1.26			1.26	1.26	1.23	1.26	1.24	September 2017	0.00%	1.25	1.24	1.26
326	4	1		1.29	1.29			1.25	1.25	1.25	1.25	1.25	December 2017				
								1.27					March 2018				
								1.27					June 2018				
(Contract Size: 100 Securities, Physical Deli																A (CR)	UMBO S
1,081	71	22		16.64	14.02			14.10	14.10	13.95	14.50	14.50	September 2017	-1.73%	14.19	13.96	14.53
				16.00	13.95			14.55					December 2017				
								14.62					March 2018				
								14.69					June 2018				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	AMDA [
1,960	59	19	6.49	7.16	6.60			6.60	6.60	6.60	6.78	6.78	September 2017	-1.34%	6.63	6.58	6.77
6	6	1		7.01	6.62	-		6.72	6.72	6.72	6.72	6.72	December 2017				
								6.80					March 2018				
								6.84					June 2018				

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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
94,894	5,199	143			0.208	0.129			0.128	0.128	0.127	0.137	0.135	September 2017	-5.22%	0.127	0.127	0.136
					0.151	0.127			0.135					December 2017				
									0.136					March 2018				
									0.136					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
356	6	5			19.81	19.66			19.48	19.48	19.22	19.49	19.22	September 2017	0.41%	19.50	19.15	19.50
									19.56					December 2017				
									19.66					March 2018				
									19.76					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILINI
8,811	151	33			8.78	8.31			8.32	8.32	8.23	8.33	8.28	September 2017	0.24%	8.28	8.20	8.33
8					8.44	8.38			8.32					December 2017				
									8.36					March 2018				
									8.40					June 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATIONA
99,587	8,199	142			0.377	0.368			0.369	0.369	0.365	0.370	0.370	September 2017	0.54%	0.372	0.364	0.372
									0.373					December 2017				
									0.375					March 2018				
									0.376					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	2)	OPAP (C
2,513	112	21			10.25	10.05			9.93	9.93	9.93	10.03	10.03	September 2017	0.71%	9.97	9.89	10.03
									9.97					December 2017				
									10.02					March 2018				
									10.07					June 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR)
5,805	98	29			11.14	10.84			10.88	10.88	10.84	10.92	10.92	September 2017	-0.82%	10.89	10.82	10.98
					9.85	10.70			11.06					December 2017				
									11.12					March 2018				
									11.17					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
1,039	6	4			16.74	15.55			15.68	15.68	15.68	15.78	15.70	September 2017	-0.70%	15.63	15.63	15.78
						***			15.86					December 2017				
									15.94					March 2018				
									16.02					June 2018				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CR)
3,076	90	20			4.72	2.24			2.22	2.22	2.18	2.23	2.23	September 2017	2.30%	2.22	2.17	2.23
10					2.25	2.25			2.19					December 2017				
									2.20					March 2018				
									2.21					June 2018				

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Underlying Asset									Deri	vatives Market	l ifo himb	Life law				
ax Price min Closing price	change	Delivery Month	Open price Price max Price min Last price Clos			st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	LITE IOW	Trades	Volume		Open Interest
A ENERGY (CR)															(Contract	Size: 100 Securities, Physical Deliver
3.92 3.97	0.00%	September 2017	3.99	3.99	3.99	3.99	3.99			3.98	4.20		1	1		4,125
		December 2017					4.00			4.00	3.51					
		March 2018					4.02									
		June 2018					4.04									
CEMENT (CR)															(Contract	Size: 104 Securities, Physical Deliver
24.02 24.02	-3.07%	September 2017	24.41	24.41	24.15	24.15	24.15			23.93	26.10		4	4		186
		December 2017					24.96			23.75	24.60					-
		March 2018					25.09									
		June 2018					25.21									
ALCO SA/NV (CB)															(Contract	Size: 100 Securities, Physical Deliver
2.89 2.90	-0.69%	September 2017	2.95	2.96	2.90	2.90	2.90			2.91	3.19		38	103		9,979
		December 2017					2.94			2.90	3.06					3
		March 2018					2.96									
		June 2018					2.97									

Daily Official List Year: 138 Trading Day No: 150 Section 7: Index Options Monday, 7 August, 2017

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) FTSE/Athex Large Cap

Call Options Put Options August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Price Open Interest Price Price min Open Last Open Last Closing price Open Interest Open Price min Last Closing price Open Interest Excerise Excerise Open Interest Open Last Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.00 1.350 0.00 0.00 0.00 812.00 0.00 0.00 0.01 1.350 1,375 0.00 0.00 787.00 0.00 1,375 1.400 0.00 0.00 0.00 762.00 0.00 0.00 0.01 1,400 0.00 0.00 737.00 0.00 0.00 0.00 1,425 1,425 0.00 0.01 1.450 0.00 0.00 712.00 0.00 0.00 0.01 1.450 0.001.475 0.00 0.00 0.00 687.00 0.00 0.00 0.00 0.01 1.475 0.00 0.00 0.00 0.01 1,500 1,500 662.00 1,525 638.00 0.00 1,525 1,550 0.00 0.00 0.00 613.00 0.00 0.00 0.00 0.01 1,550 0.00 1,575 1,575 0.00 0.00 0.00 588.00 0.00 0.00 0.01 1.600 0.00 0.00 0.00 563.00 5 0.00 0.00 0.00 0.01 1.600 1,625 0.00 0.00 538.00 0.00 0.00 0.01 1,625 1,650 0.00 0.00 0.00 513.00 0.00 0.00 0.00 1,650 1,675 0.00 488.00 20 0.00 1,675 1,700 0.00 0.00 0.00 463.00 0.00 0.00 0.00 0.01 1,700 1,725 0.00 0.00 0.00 438.00 0.00 0.00 0.01 1,725 1.750 0.00 0.00 413.00 0.00 0.00 0.00 0.01 1.750 0.00 0.00 1.775 0.00 0.00 388.00 0.00 0.00 0.00 0.01 1.775 1,800 0.00 363.00 0.00 1,800 0.00 1,825 0.00 0.00 338.00 0.00 0.00 1,825 1,850 0.00 0.00 313.00 0.00 0.00 0.14 1,850 1.875 0.00 0.00 0.00 289.00 0.00 0.00 0.00 0.29 1,875 1.900 0.00 0.00 0.00 264.00 0.00 0.00 0.00 264.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.56 1.900 1,925 0.00 0.00 239.00 239.00 0.00 0.01 1.00 1,925 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,950 0.00 0.00 0.00 214.00 0.00 0.00 215.00 15 0.00 0.00 0.00 0.01 0.00 0.00 1.90 1,950 0.00 0.00 0.00 189.00 0.00 0.00 192.00 0.00 0.00 0.00 0.04 0.00 0.00 0.00 3.10 1,975 1,975 0.00 0.00 165.00 0.00 0.00 169.00 2 0.00 0.00 0.13 0.00 0.00 5.10 2,000 2.000 0.00 0.00 0.00 0.00 2 050 0.00 0.00 0.00 116.00 0.00 0.00 0.00 126.00 0.00 0.00 0.00 1.20 39 0.00 0.00 0.00 12.00 2.050 2,100 0.00 0.00 0.00 70.50 2 0.00 0.00 88.00 6.50 6.50 6.50 6.50 5 185 0.00 0.00 24.25 150 2,100 0.00 38.00 38.00 49 205 0.00 20.50 220 0.00 0.00 43.75 40 2,150 2,200 0.00 0.00 0.00 13.25 293 0.00 0.00 0.00 35.25 98 0.00 0.00 0.00 48.75 46 0.00 0.00 0.00 71.00 2,200 2,250 0.00 0.00 0.00 3.70 509 15.75 17.00 15.75 17.00 17.00 25 150 0.00 0.00 0.00 89.00 0.00 0.00 0.00 106.00 2,250 200 20 2,300 0.00 0.00 0.00 0.74 64 0.00 10.25 0.00 0.00 0.00 136.00 0.00 0.00 0.00 146.00 2.300 2,350 0.00 0.00 0.00 0.10 20 0.00 0.00 0.00 4.80 0.00 0.00 0.00 185.00 0.00 0.00 0.00 190.00 2.350 2,400 0.00 0.00 0.00 0.01 0.00 0.00 0.00 2.10 0.00 0.00 0.00 235.00 0.00 0.00 238.00 2,400 2,450 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.85 0.00 0.00 0.00 285.00 0.00 0.00 286.00 2,450

Hellenic Exchanges - Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 150

Section 7: Index Options

Monday, 7 August, 2017

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

							C	all Option	าร								Put Options																	
		August 2017 Open Price Price min Last Closing price Volume Open Inter-							Septem	ber 2017			Oth	er Months				Aug	ust 201	7			September 2017							Other Months				
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Ce Volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price		Price m	in Last price	Closin	ng price	Volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			0.00	0.00	0.00	-	33	35.00	-	-	0.00	0.00	0.00	-	336.00	-	-			2,500
	Totals:					3	937						25	695	0	0							5	490						0	210	0	0	
	Number o	of Trades	S:				1							2		0								1							0		0	

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

0.030

0.032

Put Options

0.000

0.880

1.08

0.000 0.000

0.000 0.000 0.000

ALPHA BANK (CR)

3.000

3.200

0.000

0.000

Number of Trades:

Totals:

0.000 0.000

0.000 0.000

0.001

0.001

Call Options

0.000

0.001

0.001

0

100

0.000 0.000

20

0.000 0.000 0.000

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Price Price min Open Price Price min Last Open Interest Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Last Open Interest Open Interest Open Last Open Interest Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 1.12 0.000 0.000 0.000 0.001 0.010 1.000 0.000 1.100 0.000 0.000 0.000 1.02 0.000 0.000 0.000 0.001 0.011 0.000 0.012 1.200 0.000 0.000 0.000 0.923 0.000 0.000 0.003 1.300 0.000 0.000 0.000 0.823 0.000 0.000 0.000 0.001 0.013 0.014 1.400 0.000 0.000 0.000 0.723 0.000 0.000 0.000 0.001 0.001 0.015 1.500 0.000 0.000 0.000 0.621 0.000 0.000 0.000 0.624 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.600 0.000 0.000 0.000 0.521 0.000 0.000 0.000 0.525 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.016 0.000 0.000 0.000 0.422 0.000 0.000 0.000 0.428 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.017 1.800 0.000 0.000 0.000 0.324 0.000 0.000 0.000 0.335 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.011 0.018 0.000 0.000 0.000 0.231 0.000 0.000 0.251 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.026 0.019 1.900 0.000 2.000 0.000 0.000 0.000 0.151 10 0.000 0.000 0.000 0.179 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.054 0.020 2.200 0.000 0.000 0.000 0.045 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.124 0.000 0.000 0.151 0.022 2.400 0.000 0.000 0.000 0.008 10 0.000 0.026 100 0.000 0.000 0.000 0.287 0.000 0.000 0.000 0.302 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.480 0.000 0.000 0.000 0.484 0.026 2.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.680 0.000 0.000 0.000 0.680 0.028

0.000 0.000 0.000

0.000 0.000 0.000

0.880

1.08

0

0.00

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

250

0

0

NATIONAL BANK (CR)

Totals:

Number of Trades:

Call Options Put Options September 2017 August 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Open Interest Excerise Excerise Last Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.320 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.320 0.000 0.100 0.000 0.000 0.000 0.270 0.000 0.000 0.000 0.270 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.002 0.150 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.200 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.002 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.006 0.006 0.089 0.089 0.000 0.000 0.019 0.019 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.060 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.040 0.004 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.069 0.000 0.000 0.000 0.069 0.004 0.450 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.104 0.000 0.000 0.000 0.104 0.005 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.145 0.000 0.000 0.000 0.145 0.005 0.500 0.550 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.189 0.006 0.600 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.235 0.000 0.000 0.000 0.235 0.006

0

0.00

0

0

0

0

0

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

							C	all Optio	ns																Put O	ptions							
				Augu	st 2017					;	Septembe				Other	Months				Augus	st 2017					:	Septembe	er 2017			Other Months		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.200						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.046	-	-	-		0.052
5.600						-	-	0.000	0.000	0.000		4.31	-	-								-		0.000	0.000	0.000		0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000		3.91	-	-								-		0.000	0.000	0.000		0.001		-			0.060
6.400						-	-	0.000	0.000	0.000		3.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		3.12										-	-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.076
8.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-			0.084
8.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.088
9.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.015	-	50	0.000	0.000	0.000		0.076		-			0.092
9.600	0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.187	-	-			0.096
10.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.370		-			0.100
11.000	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10		-			0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		5.10			0.000	0.000	0.000		5.10		-			0.150
	Totals:					0	30						0	0	0	0						0	50						0	5	0	0	
	Number o	of Trades	5:				0							0		0							0.00							0	0		

Year: 138 Trading Day No: 150 Section 7: Stock Options

Monday, 7 August, 2017

OTE (CR)

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

							C	all Optio	ns														Put O	ptions					
				August 2	2017					9	September 2017			Other Months				Augus						:	September 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price V	olume (Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Inter	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interes	Excerise Price
5.600						-	-	0.000	0.000	0.000	5.39	-	-							-	-	0.000	0.000	0.000	0.00	11 -	-		0.056
6.000						-	-	0.000	0.000	0.000	4.99	-	-							-	-	0.000	0.000	0.000	0.00	11 -			0.060
6.400						-	-	0.000	0.000	0.000	4.59									-	-	0.000	0.000	0.000	0.00	11 -			0.064
6.800						-	-	0.000	0.000	0.000	4.20	-	-							-	-	0.000	0.000	0.000	0.00	11 -			0.068
7.200						-	-	0.000	0.000	0.000	3.80									-	-	0.000	0.000	0.000	0.00	11 -			0.072
7.600	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000	3.40	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.076
8.000	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000	3.00	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.080
8.400	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000	2.60	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.084
8.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000	2.20	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.088
9.200	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000	1.80		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	- 13	-		0.092
9.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	3 -	-		0.096
10.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000	1.05	-	49		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.04	4 -	-		0.100
11.000	0.000	0.000	0.000		0.235	-	2	0.000	0.000	0.000	0.344	-	2		0.000	0.000	0.000		0.247	-	27	0.000	0.000	0.000	0.34	1 -	-		0.110
12.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.059	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.0	6 -	-		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		2.02	-	-	0.000	0.000	0.000	2.0	2 -	-		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		3.02	-	-	0.000	0.000	0.000	3.0	2 -	-		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		4.02	-	-	0.000	0.000	0.000	4.0	2 -			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		5.02	-	-	0.000	0.000	0.000	5.0	2 -			0.160
	Totals:					0	2					0	51	0 0						0	27					0	13	0 0	_
	Number o	of Trades:					0						0	0							0.00						0	0	

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

Call Options Put Options August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.001 0.050 0.000 0.000 0.000 4.66 0.000 0.000 0.000 4.66 0.000 0.001 0.000 0.000 0.001 0.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.001 0.150 0.000 0.000 0.000 4.56 0.000 0.000 0.000 4.56 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.007 0.002 0.000 0.000 0.000 4.51 0.000 0.000 0.000 4.51 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.023 0.002 0.200 0.000 0.000 0.000 4.46 0.000 0.000 0.000 4.46 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.051 0.003 0.250 . 4.41 0.083 0.300 0.000 0.000 0.000 0.000 0.000 0.000 4.41 0.000 0.000 0.000 0.000 0.000 0.000 0.087 0.003 0.000 0.000 0.000 4.36 0.000 0.000 0.000 4.36 0.000 0.000 0.000 0.126 0.000 0.000 0.004 0.350 0.000 0.000 0.000 4.31 0.000 0.000 0.000 4.31 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 4.26 0.000 0.000 0.000 4.26 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.221 0.005 0.000 0.000 0.000 4.21 0.000 0.000 0.000 4.21 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.269 0.005 0.500 3.400 0.000 0.000 0.000 1.31 0.000 0.000 0.000 1.32 0.000 0.000 0.000 0.134 0.000 0.000 0.000 0.002 0.034 3.600 0.000 0.000 0.000 1.11 0.000 0.000 0.000 1.13 0.000 0.000 0.000 0.187 0.000 0.000 0.000 0.007 0.036 3.800 0.000 0.000 0.000 0.913 0.000 0.000 0.936 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.017 0.038 4.000 0.000 0.000 0.000 0.715 0.000 0.000 0.000 0.757 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.037 0.040 4.400 0.000 0.000 0.000 0.349 0.000 0.000 0.000 0.452 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.132 0.044 0.107 0.000 0.000 0.000 0.194 0.000 0.000 0.315 4.800 0.000 0.000 0.000 0.000 0.235 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.107 0.000 0.000 0.000 0.506 0.000 0.000 0.000 0.587 0.052 5.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.000 0.890 0.000 0.000 0.000 0.923 0.056 5.600 0.042 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.014 0.000 0.000 0.000 1.29 0.000 0.000 0.000 1.30 0.060 0.176 0.005 1.69 1.69 0.064 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 6.800 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.09 0.000 0.000 0.000 2.09 0.068 Totals: 0 0 0

0

0.00

0

0

Number of Trades:

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

Put Options

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 1.500 0.000 0.000 0.000 0.671 0.000 0.000 0.000 0.674 0.000 0.001 0.000 0.000 0.000 0.001 0.015 1.600 0.000 0.000 0.000 0.571 0.000 0.000 0.000 0.575 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.016 1.700 0.000 0.000 0.000 0.472 0.000 0.000 0.000 0.477 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.017 0.000 0.000 0.000 0.374 0.000 0.000 0.000 0.384 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.010 0.018 1.800 0.000 0.000 1.900 0.000 0.000 0.000 0.281 0.000 0.000 0.000 0.298 0.000 0.000 0.000 0.010 0.000 0.023 0.019 0.000 0.000 0.000 0.000 0.000 2 000 0.000 0.000 0.000 0.198 10 0.000 0.000 0.000 0.221 0.000 0.026 0.046 0.020 0.000 0.000 0.000 0.077 260 0.000 0.000 0.000 0.106 330 0.000 0.000 0.000 0.106 0.000 0.000 0.000 0.132 0.022 2.200 0.000 0.000 0.000 0.021 620 0.000 0.000 0.000 0.043 100 0.000 0.000 0.000 0.250 0.000 0.000 0.000 0.268 0.024 150 2.600 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.014 200 0.000 0.000 0.000 0.433 0.000 0.000 0.000 0.440 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.004 0.000 0.000 0.000 0.000 0.028 2.800 0.000 0.000 0.630 0.000 0.631 3 000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.830 0.000 0.000 0.000 0.830 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 1.03 0.000 0.000 1.03 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.003 0.000 0.000 0.000 1.23 0.000 0.000 0.000 1.23 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.43 0.000 0.000 0.000 1.43 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.63 0.000 0.000 0.000 1.63 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.83 -0.000 0.000 0.000 1.83 0.040 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 2.23 0.000 0.000 0.000 2.23 0.044 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.048 4.800 0.000 0.000 0.001 2.63 2.63 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 3.03 0.000 0.000 3.03 0.052 5.200 0.001 3.43 3.43 0.056 5.600 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.83 0.000 0.000 0.000 3.83 0.060 0.000 0.000 0.000 6.400 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.23 0.000 0.000 0.000 4.23 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.63 0.000 0.000 0.000 4.63 0.068 0 1.040 0 630 0 0 Ω ٥ 90 0 0 Totals: Number of Trades: 0 0 0.00 0 0

Call Options

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,314	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	41,980	5.31%					13,923,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,287	959	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	44,238	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	61,655	257,784	5.31%					10,242,637
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,295	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,923	3.55%					590,666
FOYRKBOR	FOURLIS (CR)		4,478	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	274	13	5.38%	4	4.28%	250	5.00%	195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,900	482,428	5.31%	4,000	2.77%			100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	109,315	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					65,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,019	60,290	3.55%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,252	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,089,445	568,932	3.31%	530,445	3.20%			18,132,212
OPAPBOR	OPAP (CR)	6,500	171,024	3.55%					814,784
HTOBOR	OTE (CR)	54,781	66,467	3.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,004	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								***
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%					
TITKBOR	TITAN CEMENT (CR)	579	213,313	3.31%					16,704

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: 150 Section 7: Stock Lending Analytic Figures

Monday, 7 August, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral	ransactions[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
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List Year: 138 Trading Day No: 150 Appendix A: Sectors codification for listed companies Monday, 7 August, 2017

Sectors codification for listed companies

Sector	SC	odification for fisted 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
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet

9574 Electronic Office Equipment

12003 - ETF

9572 -



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