Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 8 August, 2017 Year: 138 Trading Day No: 151



Daily Official List Year: 138 Trading Day No: 151 Tuesday, 8 August, 2017

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Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 151

Tuesday, 8 August, 2017

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Year: 138 Trading Day No: 151

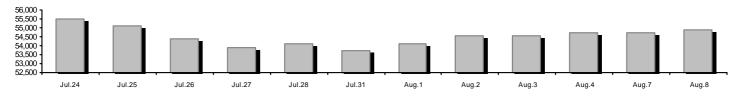
Tuesday, 8 August, 2017

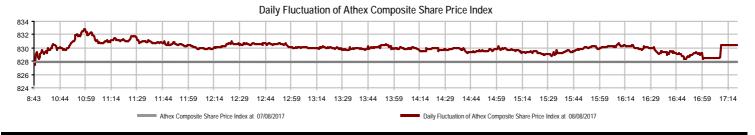
Summary of Markets



Securities Transactions value with Block Trades M	letnod 6-1 (tnou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,891.93		Derivatives Total Open Interest	507,609	
Daily change: mill. € %	154.92	0.28%	in Index Futures % daily chng	6,739	-0.97%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,776.69	18.53%	in Stock Futures % daily chng	496,216	0.20%
Athex Composite Share Price Index % daily chng	830.44	0.31%	in Index Options % daily chng	2,346	0.60%
Athex Composite Share Price Index Capitalisation (mill. €)	50,612.13		in Stock Options % daily chng	2,308	0.00%
Daily change (mill. €)	140.97				
Securities' Transactions Value with Block Trades Method 6-1 (62,767.14		Derivatives Contracts Volume:	28,187	
Daily change: %	26,039.10	70.90%	Daily change: pieces %	4,042	16.74%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	60,644.33	0.44%	YtD Avg Derivatives Contracts % chng prev year Avg	78,142	25.77%
Blocks Transactions Value of Method 6-1 (thou. €)	16,617.83		Derivatives Trades Number:	1,221	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	60	5.17%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,529	-2.54%
Bonds Transactions Value (thou.€)	152.83				
Securities' Transactions Volume with Block Trades Method 6-1	(th 44,878.4	16	Lending Total Open Interest	1,435,726	
Daily change: thou. pieces %	17,782.50	65.63%	Daily change: pieces %	45,747	3.29%
YtD Avg Volume: % chng prev year Avg	83,644.76	-13.09%	Lending Volume (Multilateral/Bilateral)	45,751	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,526.29		Daily change: pieces %	-488,948	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces			Multilateral Lending	45,751	
2.00.0			ŭ	•	
Bonds Transactions Volume	151,320.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,76	5	Lending Trades Number:	29	
Daily change: number %	1,706	14.15%	Daily change: %	15	
YtD Avg Derivatives Trades number % chng prev year Avg	17,585	-6.79%	Multilateral Lending Trades Number	29	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	U	
Number of Bonds Transactions	12				





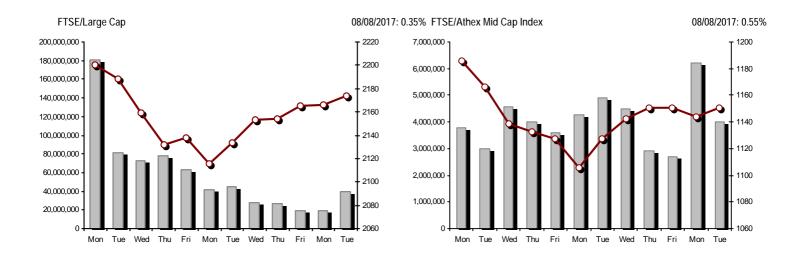


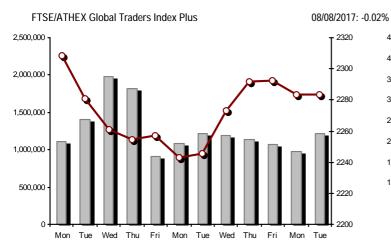
Athex Indices									
Index name	08/08/2017	07/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	830.44 #	827.86	2.58	0.31%	827.36	832.78	602.43	859.78	29.02% #
FTSE/Athex Large Cap	2,173.62 #	2,166.09	7.53	0.35%	2,162.90	2,177.54	1,610.77	2,232.65	24.86% #
FTSE/Athex Mid Cap Index	1,150.35 #	1,144.09	6.26	0.55%	1,141.75	1,154.70	753.69	1,205.24	52.63% #
FTSE/ATHEX-CSE Banking Index	815.61 #	808.71	6.90	0.85%	807.19	820.48	503.69	867.45	28.60% #
FTSE/ATHEX Global Traders Index Plus	2,283.22 Œ	2,283.66	-0.44	-0.02%	2,270.56	2,294.69	1,470.95	2,349.47	50.86% #
FTSE/ATHEX Global Traders Index	2,127.22 #	2,121.37	5.85	0.28%	2,117.03	2,131.52	1,591.53	2,184.91	29.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,779.28 Œ	1,788.56	-9.28	-0.52%	1,771.30	1,792.74	1,304.24	1,829.47	32.71% #
ATHEX Mid & SmallCap Price Index	3,324.04 Œ	3,325.62	-1.58	-0.05%	3,287.58	3,357.65	1,675.92	3,396.09	98.34% #
FTSE/Athex Market Index	535.92 #	534.04	1.88	0.35%	533.28	536.89	396.30	550.39	25.48% #
FTSE Med Index	4,210.98 Œ	4,392.18	-181.20	-4.13%			4,210.98	4,897.79	-8.38% Œ
Athex Composite Index Total Return Index	1,282.20 #	1,278.21	3.99	0.31%	1,277.44	1,285.81	918.99	1,327.35	30.59% #
FTSE/Athex Large Cap Total Return	3,185.25 #	3,174.23	11.02	0.35%			2,349.55	3,263.22	26.71% #
FTSE/ATHEX Large Cap Net Total Return	927.97 #	924.76	3.21	0.35%	923.39	929.64	678.89	953.15	26.47% #
FTSE/Athex Mid Cap Total Return	1,404.95 #	1,397.30	7.65	0.55%			949.72	1,457.66	52.71% #
FTSE/ATHEX-CSE Banking Total Return Index	837.32 #	830.24	7.08	0.85%			527.29	881.88	28.61% #
Hellenic Mid & Small Cap Index	1,017.02 #	1,017.01	0.01	0.00%	1,014.14	1,021.80	766.60	1,064.17	29.27% #
FTSE/Athex Banks	1,077.62 #	1,068.51	9.11	0.85%	1,066.50	1,084.05	665.50	1,146.11	28.60% #
FTSE/Athex Financial Services	1,136.73 #	1,135.20	1.53	0.13%	1,135.20	1,150.21	942.14	1,294.25	7.58% #
FTSE/Athex Industrial Goods & Services	2,125.10 #	2,109.26	15.84	0.75%	2,103.98	2,128.30	1,432.54	2,242.95	46.06% #
FTSE/Athex Retail	3,070.89 #	3,054.35	16.54	0.54%	3,052.50	3,070.89	2,529.24	3,212.65	9.29% #
FTSE/ATHEX Real Estate	3,282.07 Œ	3,320.39	-38.32	-1.15%	3,282.07	3,320.39	2,518.43	3,545.33	24.18% #
FTSE/Athex Personal & Household Goods	7,758.19 #	7,697.03	61.16	0.79%	7,669.06	7,758.19	6,663.96	8,561.96	1.41% #
FTSE/Athex Food & Beverage	9,801.44 Œ	9,817.03	-15.59	-0.16%	9,776.14	9,820.33	7,597.15	10,246.89	27.16% #
FTSE/Athex Basic Resources	3,668.95 #	3,651.31	17.64	0.48%	3,646.90	3,691.00	2,665.91	3,867.39	35.61% #
FTSE/Athex Construction & Materials	2,837.52 #	2,835.78	1.74	0.06%	2,806.66	2,868.99	2,130.43	3,016.71	25.83% #
FTSE/Athex Oil & Gas	4,586.91 Œ	4,608.60	-21.69	-0.47%	4,535.65	4,622.81	2,926.97	4,832.96	52.98% #
FTSE/Athex Chemicals	11,815.50 #	11,774.90	40.60	0.34%	11,774.90	12,099.72	9,947.76	12,180.93	16.87% #
FTSE/Athex Travel & Leisure	1,758.10 Œ	1,759.22	-1.12	-0.06%	1,741.92	1,765.79	1,424.34	1,816.39	19.88% #
FTSE/Athex Technology	887.16 #	882.19	4.97	0.56%	880.74	893.22	607.65	923.54	38.87% #
FTSE/Athex Telecommunications	3,022.32 #	2,997.55	24.77	0.83%	2,972.78	3,022.32	2,292.89	3,069.12	22.96% #
FTSE/Athex Utilities	2,235.58 #	2,232.87	2.71	0.12%	2,217.43	2,247.27	1,380.52	2,554.99	47.39% #
FTSE/Athex Health Care	164.20 #	161.90	2.30	1.42%	160.98	165.12	144.88	186.27	11.91% #
Athex All Share Index	194.30 #	193.75	0.55	0.28%	194.30	194.30	148.93	199.18	22.12% #
Hellenic Corporate Bond Index	114.85 #	114.78	0.08	0.07%			108.78	114.85	4.98% #
Hellenic Corporate Bond Price Index	99.78 #	99.75	0.03	0.03%			96.19	99.78	2.10% #

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 04/08/2017.

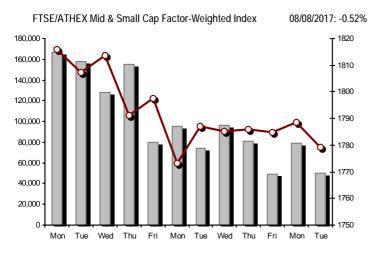
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

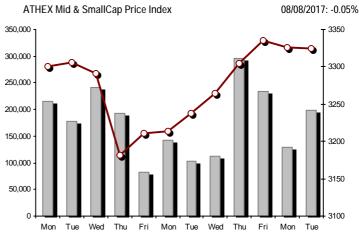
Athex Indices











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	129	102	6	18	0	3
Gain / Lose / Same:	53 / 51 / 25	43 / 41 / 18	2/2/2	8/7/3	0/0/0	0/1/2
Athex Capitalisation (mill. €) **	54,891.93	51,805.60	2,903.36	182.97		
Daily Average Trans/ons Value(thou.€)	60,644.33	60,389.96	269.96	15.17	50.96	5.65
Transactions Value	62,767.14	62,700.32	60.32	5.70	0.00	0.80
Main Board:	46,149.30	46,082.48	60.32	5.70	0.00	0.80
Blocks Board 6_2_3:	16,617.83	16,617.83	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	83,644,765	80,627,723	61,186	150,531	2,859	3,641,920
Transactions Volume	44,878,463	44,423,957	10,300	55,252	0	388,954
Main Board:	33,352,177	32,897,671	10,300	55,252	0	388,954
Blocks Board 6_2_3:	11,526,286	11,526,286	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	17,585	17,412	55	87	2	29
Number of Trades	13,765	13,628	46	75	0	16
Main Board:	13,758	13,621	46	75	0	16
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/3/2	4,957	37,992,119	38,119,733.46	60.73%
1700	- Basic Resources	3/2/1	641	162,089	1,230,478.08	1.96%
1300 -	- Chemicals	1/1/1	33	6,257	15,204.50	0.02%
2300 -	- Construction & Materials	4/6/1	573	225,285	946,048.44	1.51%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	2/1/1	602	3,074,229	592,206.13	0.94%
3500 -	- Food & Beverage	0/7/6	165	106,571	162,642.41	0.26%
4500	- Health Care	3/3/0	138	97,872	58,801.15	0.09%
2700 -	- Industrial Goods & Services	9/3/4	431	188,553	481,051.10	0.77%
8500 -	- Insurance	0/0/1	5	5,131	19,495.80	0.03%
5500 -	- Media	4/0/0	16	1,919	226.13	0.00%
500	- Oil & Gas	1/1/0	1,229	242,967	2,641,694.93	4.21%
3700 -	- Personal & Household Goods	6/5/3	799	238,996	2,034,435.07	3.24%
8600 -	- Real Estate	4 / 4 / 0	288	52,418	320,478.15	0.51%
5300 -	- Retail	3/1/0	556	78,572	1,506,388.29	2.40%
9500	- Technology	4/4/3	417	263,459	192,996.84	0.31%
6500	- Telecommunications	1/0/0	996	794,892	8,663,636.62	13.80%
5700	- Travel & Leisure	2/7/1	1,090	863,626	4,625,269.63	7.37%
7500	- Utilities	2/3/1	829	483,508	1,156,351.26	1.84%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.279	11.60% #	EKTER SA (CR)	0.732	-3.68% Œ
BRIQ PROPERTIES (CR)	1.94	5.43% #	ELTRAK SA (CR)	2.09	-3.24% Œ
ATTICA BANK S.A. (CR)	0.105	2.94% #	AUTOHELLAS SA (CR)	20.53	-2.70% Œ
PIRAEUS BANK (CR)	4.86	2.53% #	NIREFS SA (CR)	0.277	-2.47% Œ
IASO SA (CR)	0.912	2.47% #	FOURLIS (CR)	5.81	-2.19% Œ
TECHNICAL OLYMPIC SA (CR)	1.77	2.31% #	GRIVALIA PROPERTIES (CR)	8.86	-1.88% Œ
PAPOUTSANIS (CR)	0.323	2.22% #	MOTOR OIL (CR)	19.23	-1.38% Œ
BANK OF GREECE (CR)	14.19	1.87% #	ELTECH ANEMOS S.A. (CR)	1.51	-1.31% Œ
HELLENIC PETROLEUM (CR)	7.51	1.76% #	PPC (CR)	2.20	-0.90% Œ
INTRALOT (CR)	1.27	1.60% #	EYDAP S.A. (CR)	6.25	-0.79% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	21,109.37	1.42% #	NATIONAL BANK (CR)	20,108,298	-0.27% Œ
OTE (CR)	8,663.64	0.83% #	ALPHA BANK (CR)	9,868,040	1.42% #
NATIONAL BANK (CR)	7,460.81	-0.27% a	ATTICA BANK S.A. (CR)	4,028,203	2.94% #
PIRAEUS BANK (CR)	7,020.32	2.53% #	MARFIN INVESTMENT GROUP (CR)	3,035,542	0.79% #
OPAP (CR)	3,831.80	-0.10% a	E EUROBANK ERGASIAS (CR)	2,148,549	-0.21% Œ
EUROBANK ERGASIAS (CR)	2,056.59	-0.21% a	PIRAEUS BANK (CR)	1,446,599	2.53% #
JUMBO SA (CR)	1,671.96	1.48% #	OTE (CR)	794,892	0.83% #
FOLLI FOLLIE (CR)	1,501.36	0.53% #	INTRALOT (CR)	436,050	1.60% #
MOTOR OIL (CR)	1,359.55	-1.38% a	OPAP (CR)	386,838	-0.10% Œ
HELLENIC PETROLEUM (CR)	1,282.15	1.76% #	ADMIE (IPTO) HOLDING S.A. (CR)	225,466	1.43% #

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

Year: 138 Trading Day No: 151 Tuesday, 8 August, 2017

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	70	279	6,739
FTSE/Athex Large Cap	70	279	6,739
Stock Futures	935	21,392	366,069
ADMIE (IPTO) HOLDING S.A. (CR)	37	208	4,846
ALPHA BANK (CR)	119	3,692	47,075
CC HBC AG (CR)	0	0	79
CENERGY HOLDINGS (CB)	4	53	6,999
ELLAKTOR (CR)	13	86	9,804
EUROBANK ERGASIAS (CR)	71	1,737	35,386
EYDAP S.A. (CR)	8	43	1,803
FOLLI FOLLIE (CR)	25	40	1,840
FOURLIS (CR)	6	8	211
GEK TERNA (CR)	10	21	7,837
GRIVALIA PROPERTIES (CR)	2	3	272
HELLENIC EXCHANGES-A.S.E. (CR)	10	24	3,335
HELLENIC PETROLEUM (CR)	140	512	4,632
INTRALOT (CR)	38	261	5,905
JUMBO SA (CR)	10	26	1,064
LAMDA DEVELOPMENT SA (CR)	10	30	1,963
MARFIN INVESTMENT GROUP (CR)	87	2,824	96,658
MOTOR OIL (CR)	18	23	354
MYTILINEOS HOLDINGS (CR)	45	168	8,919
NATIONAL BANK (CR)	179	11,256	100,338
OPAP (CR)	22	100	2,511
OTE (CR)	48	138	5,776
P.P.A. S.A. (CR)	1	5	1,044
PPC (CR)	9	61	3,137
TERNA ENERGY (CR)	0	0	4,125
TITAN CEMENT (CR)	2	2	186
VIOHALCO SA/NV (CB)	21	71	9,970
Index Options	10	83	2,346
FTSE/Athex Large Cap	10	83	2,346
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	1,015	21,754	377,462

Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001		0.002 07/08/2017	0.001	0.001 0.001 0.001		741533@0.001		2015	145,003	3	145.00		0.001 0.00	
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005		0.005 07/08/2017	0.004	0.004 0.005 0.005		978462@0.005		2015	133,951	11	540.81	3,393,593.22	0.003 0.00	
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 07/08/2017	0.001	0.001 0.001 0.001	0.001	28964769@0.001	1	2015	110,000	2	110.00	2,122,163.54	0.001 0.00)1 835!
Main Market -	High I	Liquid	•																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	2.14	1.42 #	2.11 07/08/2017	2.12	2.12 2.15 2.14	2.14 13320@2.13	70585@2.15		2015	9,868,040	803	21,109,371.69		1.53 2.3	33 835
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.105	2.94 #	0.102 07/08/2017	0.103	0.103 0.107 0.105	0.105 77200@0.104	448232@0.106		2015	4,028,203	317	422,663.41		0.030 0.13	
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.94	5.43 #	1.84 07/08/2017	1.85	1.83 1.94 1.94	1.89 1500@1.92	250@1.96			11,580	43	21,922.06	23,127.77	1.71 2.0	05 867
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.18	¬	1.18 07/08/2017	1.17	1.17 1.19 1.18	1.18 5132@1.17	36469@1.19			51,123	60	60,304.11	224,391.96	0.620 1.2	20 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	26.29	-0.15 Œ	26.33 07/08/2017	26.33	26.22 26.34 26.29	26.30 444@26.29	43@26.40			4,864	40	127,934.48	9,668,667.49	20.37 27.4	49 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.00	0.53 #	20.89 07/08/2017	20.91	20.88 21.00 21.00	20.94 572@20.92	606@21.00		2015	71,707	547	1,501,362.99	1,405,912.41	17.31 21.9	98 537
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.81	-2.19 Œ	5.94 07/08/2017	5.95	5.75 5.99 5.81	5.84 7747@5.80	256@5.85		2015	25,442	112	148,615.30	298,229.68	3.95 6.1	18 372
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.86	-1.88 Œ	9.03 07/08/2017	8.93	8.86 9.03 8.86	8.92 251@8.92	278@8.94	39.51	2016	23,603	113	210,617.49	897,163.60	7.54 9.8	84 867
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	14.40	1.48 #	14.19 07/08/2017	14.20	14.14 14.40 14.40	14.24 100@14.21	250@14.44	23.76	2016	117,402	506	1,671,958.27	1,959,260.53	12.62 16.5	50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.62	-0.15 Œ	6.63 07/08/2017	6.67	6.61 6.68 6.62	6.64 200@6.60	1773@6.62		2015	12,096	95	80,281.14	527,758.15	4.20 7.1	10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.128	0.79 #	0.127 07/08/2017	0.129	0.127 0.131 0.128	0.129121705@0.127	132500@0.129		2015	3,035,542	385	391,392.84	120,257.38	0.127 0.21	13 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.92	0.69 #	2.90 07/08/2017	2.90	2.90 2.96 2.92	2.92 2070@2.90	654@2.92			120,098	229	351,143.81	756,834.10	1.24 3.1	18 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.13	1.43 #	2.10 07/08/2017	2.11	2.10 2.15 2.13	2.13 25384@2.12	4547@2.14			225,466	313	480,552.16	494,160.00	2.01 2.4	49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.15	-0.73 Œ	8.21 07/08/2017	8.25	8.15 8.25 8.15	8.20 850@8.15	50@8.22	10.73	2015	23,960	170	196,375.38	582,049.37	6.30 8.6	64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.01	0.75 #	3.98 07/08/2017	4.03	3.98 4.03 4.01	4.01 62@4.00	560@4.01	25.19	2015	14,232	92	57,064.67	414,727.40	2.20 4.1	14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.20	-0.90 Œ	2.22 07/08/2017	2.20	2.18 2.21 2.20	2.19 350@2.19	33115@2.20		2015	95,386	305	209,198.99	510,400.00	1.75 4.7	73 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.371	-0.27 Œ	0.372 07/08/2017	0.368	0.367 0.375 0.371	0.371 4000@0.369	20000@0.372		2015	20,108,298	1,254	7,460,812.47	3,393,593.22	0.203 0.37	77 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.66	-0.60 Œ	1.67 07/08/2017	1.68	1.66 1.70 1.66	1.68 16500@1.65	2000@1.67		2015	112,123	165	187,916.46	293,822.18	1.04 1.8	83 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR	2) 5.30		5.30 07/08/2017	5.35	5.30 5.35 5.30	5.32 2025@5.29	500@5.33	26.90	2015	37,614	206	200,120.29	321,174.70	4.25 6.2	26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.51	1.76 #	7.38 07/08/2017	7.38	7.38 7.56 7.51	7.46 1266@7.51	200@7.52	83.34	2015	171,837	661	1,282,146.17	2,295,320.24	4.19 8.4	40 53
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000)	EYDAP S.A. (CR)	6.25	-0.79 Œ	6.30 07/08/2017	6.30	6.20 6.31 6.25	6.28 200@6.22	1134@6.25	15.24	2015	34,844	101	218,877.72	665,625.00	5.01 6.5	52 757
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013		MOTOR OIL (CR)	19.23	-1.38 Œ	19.50 07/08/2017	19.18	18.98 19.43 19.23	19.11 5@19.11	5127@19.23	10.59	2015	71,130	568	1,359,548.76	2,130,356.71	12.89 19.9	94 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.32	0.48 #	8.28 07/08/2017	8.31	8.27 8.37 8.32	8.32 1161@8.31	1480@8.33		2015	146,252	574	1,217,404.87	1,188,854.46	6.04 8.7	77 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.82	1.22 #	15.63 07/08/2017	15.50	15.50 15.82 15.82	15.56 120@15.68	249@15.82	59.04	2016	2,961	49	46,086.06	395,500.00	12.30 16.7	77 277
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	7 25/04/2001		OPAP (CR)	9.96	-0.10 Œ	9.97 07/08/2017	9.91	9.85 10.01 9.96	9.91 30000@9.94	60@9.97	15.05	2015	386,838	699	3,831,800.35	3,177,240.00	8.02 10.2	28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017			OTE (CR)	10.98	0.83 #		10.80	10.80 10.99 10.98		361@10.97		2015	794,892	996	8,663,636.62		8.33 11.1	
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	4.86	2.53 #	4.74 07/08/2017	4.75	4.75 4.89 4.86		16700@4.89		2015	1,446,599	1,774	7,020,315.71		0.147 0.26	
34,780,982 1.55	0.15	0.16	0.175 09/05/2017			GR. SARANTIS SA (CR)	12.10	-0.41 Œ		12.20			129@12.20	38.13	3 2015	10,008	57	121,623.32		10.00 12.8	
109,314,400 0.300			0.0939 19/06/2017			TERNA ENERGY (CR)	3.97		3.97 07/08/2017	3.97	3.93 3.99 3.97		1000@3.98		2015	14,670	43	57,975.37		2.71 4.2	
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017			TITAN CEMENT (CR)	24.02		24.02 07/08/2017	24.29			500@24.08		2015	27,661	204	666,855.61		20.81 27.1	
2,185,998,765 0.300			02/05/2008			• , ,	0.954	-0.21 Œ		0.950			5548@0.954		2015		733	2,056,592.01		0.498 1.0	
Main Market - I	Medii	ım I id	guidity Class	S																	
13,126,020 0.650						AS COMPANY SA (CR)	1.44	2.13 #	1.41 07/08/2017	1.39	1.39 1.44 1.44	1.39 715@1.39	185@1.44	12.26	5 2015	685	4	953.90	18,901.47	0.640 1.4	48 537
2,.22,222 3,000			25.2.72010					π		,								. 30170	,		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 151

Tuesday, 8 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1]	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year ; low high	Sector[4]
49,630,457 0.700			01/07/2008 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.131	0.77 #	0.130 07/08/2017	0.135	0.116 0.135 0.131	0.117 450@0.116	875@0.122		2015	1,690	7	198.22	6,501.59	0.056 0.220	5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/20	13	AUTOHELLAS SA (CR)	20.53	-2.70 Œ	21.10 07/08/2017	20.60	20.45 20.60 20.55	20.53 7@20.62	240@21.75	16.40	2015	1,439	13	29,538.75	250,748.29	11.53 21.75	5759
101,123,806 0.360			22/07/2010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.164	0.61 #	0.163 07/08/2017	0.164	0.164 0.164 0.164	0.164 6000@0.161	1000@0.169		2015	4,615	2	756.86	16,584.30	0.080 0.185	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/20	15	INFORM P. LYKOS SA (CR)	0.833	7	0.833 07/08/2017	0.833	0.833 0.833 0.833	0.833 500@0.758	80@0.808		2015	20	1	16.66	17,141.79	0.427 0.880	2791
133,025,996 1.41			03/07/2007 07/01/20)2	INTRACOM HOLDINGS (CR)	0.660	1.23 #	0.652 07/08/2017	0.650	0.650 0.668 0.660	0.662 2446@0.656	124@0.660		2015	135,979	203	90,020.98	87,797.16	0.292 0.708	9578
5,079,526 0.300			12/08/2008 31/07/20	7	INTRACOM CONSTR. (CR)	3.18	0.95 #	3.15 07/08/2017	3.22	3.11 3.22 3.18	3.19 499@3.11	339@3.18		2015	1,375	17	4,379.12	16,152.89	0.330 0.720	2357
77,654,850 0.580			01/07/2011 21/02/20)3	J & P - AVAX SA (CR)	0.677	-0.44 Œ	0.680 07/08/2017	0.680	0.668 0.680 0.677	0.675 100@0.671	6350@0.677		2015	7,600	20	5,132.55	52,572.33	0.380 0.768	2357
468,700	1.48	1	0.73 28/06/2017 21/05/20)4	MERMEREN KOMB. A.D. PR. (GDR)	12.10	-2.81 Œ	12.45 07/08/2017	12.69	12.10 12.70 12.10	12.38 15@12.10	25@12.40	1.62	2016	28	3	346.50	5,671.27	5.77 14.70	1775
12,417,000 0.370			28/07/2008 06/09/20	1	MLS MULTIMEDIA SA (CR)	4.56	7	4.56 07/08/2017	4.50	4.48 4.56 4.56	4.52 3@4.48	13@4.54	25.49	2016	3,144	27	14,198.13	56,621.52	3.98 4.60	9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/20	12	PAPERPACK (CR)	2.39	7	2.39 07/08/2017	2.40	2.39 2.40 2.40	2.40 700@2.30	477@2.40	6.99	2016	90	4	215.63	9,447.89	1.26 2.40) 2723
11,812,193 0.470	0.02		26/03/2015 15/11/20)6	PROFILE SA (CR)	0.806	-2.66 Œ	0.828 07/08/2017	0.829	0.801 0.830 0.806	0.820 100@0.802	250@0.839		2015	3,075	12	2,520.33		0.455 0.902	9533
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.279	11.60 #	0.250 07/08/2017	0.262	0.259 0.280 0.279	0.270 2000@0.272	13001@0.280		2015	97,601	82	26,313.08		0.150 0.353	
11,921,531 1.02			05/09/2008 05/12/20	16	QUEST HOLDINGS (CR)	8.10	1.12 #	8.01 07/08/2017	8.01	8.01 8.10 8.10	8.01 4261@8.01	8@8.10		2015	892	9	7,145.82		6.30 10.08	
3,125,463 0.300			16/11/1992 07/02/20	17	UNIBIOS (CR)	0.609	¬	0.609 07/08/2017			340@0.550	178@0.611		2015				1,903.41	0.420 0.755	
2,235,600 0.350			21/04/2010 25/07/20		The desired in the control of the control	0.495	-0.80 Œ		0.480		0.487 100@0.480	727@0.495		2016	1,064	9	517.90		0.330 4.01	
22,016,250 0.370			15/07/2009 11/05/20	00		0.448	1.82 #		0.456	0.397 0.456 0.448	0.435 645@0.397	4740@0.448		2015	1,261	15	548.09		0.152 0.502	
417,608 16.00			29/04/2014 05/03/20			19.46	0.83 #		19.30	19.30 19.50 19.50	19.46 20@18.60	43@19.50		2016	9	2	175.10		12.83 19.50	
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/20		GEN. COMMERCIAL & IND.SA (CR)	0.514	-1.15 Œ		0.500	0.500 0.514 0.514	0.500 2000@0.482	190@0.514		2015	420	3	210.14		0.319 0.553	
34,720,000 0.310			16/06/2010 01/08/20			0.238	0.42 #		0.237	0.237 0.244 0.244	0.238 1000@0.201	601@0.244		2015	1,200	4	285.10		0.100 0.285	
27,848,000 0.300		0.0084	16/08/2016 02/09/20			0.260	1.96 #		0.252	0.252 0.290 0.260	0.270 1959@0.260	5@0.270		2015	171	18	46.17		0.201 0.330	
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/20			0.732	-3.68 Œ		0.760		0.739 1995@0.732	1400@0.759		2015	15,060	26	11,124.92		0.401 0.810	
82,667,000 0.300			22/07/20			1.51	-1.31 Œ		1.52	1.49 1.53 1.51	1.52 1400@1.50	29@1.51		2015	107,330	46	163,271.28		0.875 1.64	
18,421,516 1.00			07/07/2009 10/09/20		zznemen (eny	1.39		1.39 07/08/2017	1.42	1.38 1.42 1.39	1.38 500@1.34	3499@1.39		2015	27	3	37.31	25,605.91	0.690 1.59	
3,307,500 0.960	0 (70	0 (70	11/08/2010 23/09/20		2272 677 (617)	2.50	107 ::	2.50 07/08/2017	14.17	14.05 14.00 14.10	1000@2.51	493@2.65		2015	2.47/		40 100 27	8,268.75	1.63 2.80	
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/20		Brilli or onelog (ony	14.19	1.87 #		14.17	14.05 14.20 14.19	14.15 220@14.05	76@14.19	25.25	2015	3,476	60	49,182.36		10.60 14.80	
26,730,187 0.520 14,050,971 0.340			23/06/2014 01/08/20 06/07/2011 17/10/20			1.42 2.09	_	1.43 07/08/2017	1.45 2.01	1.39 1.45 1.42 1.95 2.09 2.09	1.41 1500@1.39 1.97 2@1.97	779@1.42 365@2.09		2015	1,875 5,086	16 19	2,644.05 10,024.64		0.837 1.52 1.22 2.30	
51,887,910 0.300			23/12/2003 24/01/20		• ,	0.282	-3.24 C	2.16 07/08/2017 0.289 07/08/2017	0.212		0.231 500@0.239	485@0.282	41.04	2016	3,066	4	10,024.64		0.124 0.320	
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/20		` ,		0.22 #		4.51	4.51 4.57 4.51	4.56 300@4.46	403@0.202 50@4.56		2010	5,812	21	26,475.74		3.42 4.78	
27,503,677 0.630	0.24	0.25	0.1 24/05/2017 18/10/19		EUROPEAN RELIANCE INSUR. (CR)	3.80	0.22 #	3.80 07/08/2017	3.78	3.78 3.80 3.80	3.80 296@3.78	469@3.80	9.49		5,012	5	19,495.80		1.95 3.93	
87,254,824 0.440		0.00	24/11/2014 01/08/20		* ,	0.912	2.47 #		0.910		0.915 1250@0.912	300@0.914	7.47	2015	43,813	67	40,089.80		0.385 1.35	
28,580,100 0.400	0.0301		20/03/2017 04/07/20			1.33	1.53 #		1.32	1.30 1.35 1.33	1.33 1444@1.30	2662@1.33		2015	5,416	17	7,208.96		0.731 1.44	
9.090.000 0.900			15/05/2009 13/10/20		• • •	0.271		0.271 07/08/2017			700@0.261	973@0.271		2016			7,200.70		0.173 0.476	
158.961.721 0.300			30/05/2013 14/11/20			1.27	1.60 #		1.25	1.24 1.27 1.27	1.25 296017@1.24	23211@1.27		2015	436.050	172	545.502.73	,	1.02 1.37	
7,500,000 0.610	0.1		19/06/2015 11/07/20		. (*)	3.40		3.40 07/08/2017	3.40	3.40 3.40 3.40	3.40 220@3.32	3000@3.37	12.19	2016	122	1_	414.80		2.20 3.55	
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/20			2.01		2.01 07/08/2017			1346@2.01		-(6)-					19,583.27	1.84 2.14	
6,601,378 0.300			01/07/2004 30/06/20		. ,	0.601	-8.94 Œ		0.620	0.600 0.620 0.605	0.603 500@0.525	500@0.604		2016	2,230	10	1,344.50		0.402 0.784	
40,219,218 0.300			20/06/2017 09/07/20			0.780	-0.26 Œ		0.782	0.780 0.782 0.780	0.780 100@0.766	994@0.777		2015	5,210	5	4,064.22		0.251 0.880	
21,224,340 0.420			0.01 24/07/2017 25/04/20)6	KORDELLOS BROS SA (CR)	0.498		0.509 07/08/2017	0.509	0.357 0.509 0.498	0.498 2364@0.357	200@0.489	15.97	2016	966	4	480.99	10,569.72	0.176 0.775	
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Year: 138 Trading Day No: 151 Tuesday, 8 August, 2017

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Number of Outstanding Securities Nominal Value		vidends [2015	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	ades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2	2010 28/05/2008	3	KORRES (CR)	4.37	-1.58 (E	4.44 07/08/2017	4.40	4.31 4.40 4.31	4.37 50@4.31	40@4.38		2015	1,530	4	6,684.30	59,373.01	3.30 4.74	4 3767
29,480,000 0.420			19/07/2	2010 01/08/2007	7	KRETA FARM SA (CR)	0.599	-0.17 (E	0.600 07/08/2017	0.599	0.599 0.600 0.599	0.599 1000@0.577	54@0.597		2015	5,700	9	3,414.35	17,658.52	0.399 0.645	5 3577
33,065,136 0.380	0.06	0.06	18/08/2	2016 16/09/2013	3	KRI-KRI S.A. (CR)	2.99	-0.66 Œ	3.01 07/08/2017	3.02	2.99 3.02 2.99	2.99 1150@2.99	500@3.00	15.85	2016	1,005	4	3,006.10	98,864.76	1.75 3.15	5 3577
7,595,160 0.600			08/08/2	2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.672	-1.18 (E	0.680 07/08/2017	0.650	0.650 0.673 0.672	0.661 1000@0.613	200@0.670	83.67	2015	1,985	4	1,311.93	5,103.95	0.405 0.710	0 5759
17,120,280 0.940			01/06/2	2010 07/07/2013	7	LOULIS MILLS SA (CR)	2.43	-4.71 Œ	2.55 07/08/2017	2.40	2.40 2.44 2.44	2.43 93@2.37	400@2.54	71.01	2015	499	2	1,213.60	41,602.28	1.33 3.00	0 3577
9,819,370 0.690			14/08/2	2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.299	¬	0.299 07/08/2017			1000@0.267	1560@0.297		2015				2,935.99	0.151 0.329	.9 2353
11,700,000 0.400			02/06/2	2009 02/06/2017	7	MOTODYNAMICS S.A. (CR)	0.659	-5.86 Œ	0.700 07/08/2017	0.666	0.650 0.690 0.690	0.659 1000@0.610	2803@0.690	24.06	2015	6,080	4	4,003.70	7,710.30	0.370 0.700	0 5379
32,188,050 1.04			21/07/2	2008 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.349		0.349 07/08/2017			3000@0.272	1000@0.358		2015				11,233.63	0.119 0.430	0 3763
6,340,000 0.600			30/11/2	2009 09/11/2016	ó	NAKAS MUSIC	1.59	¬	1.59 07/08/2017			5646@1.39	990@1.59	10.01	2016				10,080.60	0.600 1.59	9 537
291,497,368 0.300			08/07/2	2008 21/03/2016	5	NIREFS SA (CR)	0.277	-2.47 Œ	0.284 07/08/2017	0.283	0.277 0.283 0.277	0.278 4461@0.277	4000@0.282	0.39	2015	83,656	82	23,278.28	80,744.77	0.162 0.328	.8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2	2017 27/08/200	1	TPA SA (CR)	22.04	0.18 #	22.00 07/08/2017	22.00	22.00 22.38 22.38	22.04 200@21.65	170@22.29	15.77	2016	367	5	8,089.60	222,163.20	17.55 24.00	0 277
4,971,466 1.46			04/07/2	2007 08/10/2003	3	PAIRIS SA (CR)	0.424	-2.08 Œ	0.433 07/08/2017	0.424	0.424 0.424 0.424	0.420	327@0.424		2015	1	1	0.42	2,107.90	0.106 0.633	3 272
50,797,369 0.310			17/08/2	2000 12/10/2010)	PAPOUTSANIS (CR)	0.323	2.22 #	0.316 07/08/2017	0.320	0.316 0.338 0.323	0.331 6000@0.316	185@0.322		2016	72,092	68	23,884.45	16,407.55	0.122 0.338	8 376
7,070,400 0.930	0.101		30/11/2	2016 06/05/2016	·	PETROPOULOS PETROS (CR)	5.16	0.19 #	5.15 07/08/2017	5.08	5.08 5.16 5.16	5.15 220@5.08	162@5.15	48.39	2015	133	9	684.68	36,483.26	4.07 5.25	.5 275
22,075,665 0.330		0.08	0.05 30/05/2	2017 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.44	-0.67 Œ	4.47 07/08/2017	4.47	4.37 4.47 4.44	4.42 210@4.37	479@4.44	14.62	2015	10,045	27	44,349.78	98,015.95	3.30 4.8	1 957
43,741,452 0.660	0.0225		20/04/2	2015 01/11/1999		THRACE PLASTICS SA (CR)	2.91	0.34 #	2.90 07/08/2017	2.90	2.90 2.98 2.91	2.93 10@2.90	900@2.92	-(6)-	2015	4,272	12	12,527.18	127,287.63	2.18 3.00	0 135
22,280,000 0.300			11/04/2	2011 23/02/2007	7	REVOIL (CR)	0.677	3.52 #	0.654 07/08/2017	0.677	0.677 0.677 0.677	0.677	5000@0.640	21.76	2015	100	1	67.70	15,083.56	0.252 0.677	7 537
40,693,350 5.00			03/07/2	2006 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.77	2.31 #	1.73 07/08/2017	1.71	1.71 1.77 1.77	1.75 231@1.75	100@1.77		2015	9,906	24	17,352.86	72,027.23	0.897 1.80	0 372
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2	2017 13/06/2013	7	TITAN CEMENT CO. (PR)	16.85	¬	16.85 07/08/2017			100@16.50	55@16.98	23.71	2015				1,978,603.88	13.52 19.65	5 235
305,732,436 0.410			08/07/2	2009 28/09/201	1	HYGEIA SA (CR)	0.357	1.42 #	0.352 07/08/2017	0.351	0.350 0.359 0.353	0.353 7198@0.353	3750@0.359		2015	39,190	49	13,852.40	109,146.48	0.147 0.405	5 453
8,340,750 1.18			25/06/2	2009 09/09/2015	5	HAIDEMENOS SA (CR)	0.460	¬	0.460 07/08/2017	0.460	0.450 0.460 0.460	0.459 789@0.460	400@0.463		2016	6,043	21	2,775.78	3,836.75	0.211 0.475	5 279
101,279,627 0.380			26/06/2	2008 14/07/2006	ó	HALKOR SA (CB)	0.860	0.23 #	0.858 07/08/2017	0.860	0.851 0.872 0.860	0.860 300@0.855	1876@0.860		2015	13,555	42	11,660.32	87,100.48	0.429 0.878	8 175
Main Market - I	Low L	_iquid	ity Class																		
15,816,009 0.300			01/07/2	2009 17/07/2000)	BYTE COMPUTER SA (CR)	0.433	-1.81 (E	0.441 07/08/2017	0.435	0.431 0.442 0.442	0.435 500@0.430	100@0.443		2015	750	7	325.90	6,848.33	0.267 0.469	953
9,907,500 0.300			06/10/2	2005 13/02/2002	2	CPI SA (CR)	0.163		0.163 07/08/2017	0.156	0.156 0.156 0.156	0.156 100@0.147	9605@0.156	19.51	2016	395	1	61.62	1,614.92	0.140 0.192	2 957
52,800,154 0.300			20/08/2	2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.650		0.650 07/08/2017			900@0.594	200@0.699	28.72	2015				34,320.10	0.434 0.687	7 372
11,720,024 0.540			21/08/2	2014 04/11/2015	5	FLEXOPACK SA (CR)	4.60	2.22 #	4.50 07/08/2017	4.60	4.60 4.60 4.60	4.60 60@4.35	430@4.60	12.24	2015	70	1	322.00	53,912.11	2.90 5.04	4 272
10,500,000 4.00			0.28 18/05/2	2017 02/08/2016	5	INTERCONTINENTAL (CR)	5.75	0.35 #	5.73 07/08/2017	5.75	5.75 5.77 5.75	5.76 250@5.35	50@5.77	9.66	2016	350	7	2,015.90	60,375.00	5.28 6.12	2 867
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.361	-9.75 Œ	0.400 07/08/2017	0.360	0.360 0.362 0.360	0.360 51@0.360	50@0.395	-(6)-	2016	8,900	23	3,206.15	1,711.14	0.168 0.548	8 953
10,500,000 0.950			24/06/2	2008 30/06/2013	7	MEVACO SA (CR)	1.11	2.78 #	1.08 07/08/2017	1.09	1.09 1.11 1.11	1.10 150@1.04	60@1.16		2016	500	2	549.00	11,655.00	0.900 1.31	1 275
6,200,000 0.500			22/06/2	2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 07/08/2017				2232@0.395		2015				2,467.60	0.026 0.459	9 376
57,434,884 1.31			05/06/2	2008 12/06/2009	9	REDS S.A. (CR)	0.700	3.86 #	0.674 07/08/2017	0.700	0.700 0.700 0.700	0.700 26@0.700	200@0.720		2015	974	4	681.80	40,204.42	0.300 0.850	0 863
6,456,530 1.08	0.03		19/07/2	2017 02/08/2010)	SPACE HELLAS SA (CR)	2.30	0.44 #	2.29 07/08/2017	2.30	2.30 2.36 2.30	2.34 200@2.31	600@2.36	17.51	2015	2,000	12	4,683.50	14,850.02	0.601 2.48	8 957
15,300,000 0.300			30/07/2	2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 07/08/2017				3099@0.634		2015				10,771.20	0.585 0.859	9 555
18,810,000 0.400			08/07/2	2010 14/11/2003	7	VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 07/08/2017				3000@0.450		2015				9,198.09	0.045 0.520	.0 235
23,986,500 1.05			26/06/2	2009 15/03/2000)	BIOKARPET S.A.(CR)	0.340		0.340 07/08/2017				50@0.356		2015				8,155.41	0.197 0.400	0 372
4,968,600 2.88			01/07/1	1998 14/12/1998	3	VIS SA (CR)	0.790	¬	0.790 07/08/2017			600@0.719	66@0.867	10.98	2016				3,925.19	0.700 0.910	0 2723
6,325,000 0.600			0.11 04/07/2	2017 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.41		1.41 07/08/2017			1300@1.35	100@1.50		2015				8,918.25	0.891 1.50	0 2797
15,000,000 0.300			06/07/2	2007 18/07/2000)	DAIOS PLASTICS SA (CR)	2.85		2.85 07/08/2017			200@2.67	200@3.00		2015				42,750.00	2.60 3.00	0 1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 151 Section 2: Analytic Figures of Shares Transactions Tuesday, 8 August, 2017

Outstanding Value Securities		vidends [* 2015	Date of Las 2016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt 'alue (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.380		0.380 07/08/2017	0.418 (0.360 0.418 0.400	0.396 100@0.383	7620@0.400	22.89	2015	390	9	154.36	5,195.82	0.225 0.420 3577
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.199	¬	0.199 07/08/2017			1500@0.180	20@0.199		2015				6,315.17	0.100 0.215 3577
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.28	¬	1.28 07/08/2017			232@1.33	2700@1.40	11.23	2015				30,500.01	0.753 1.54 537
8,623,225 0.300			02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.500	7	0.500 07/08/2017			200@0.450	400@0.509		2015				4,311.61	0.297 0.655 2791
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.55	-1.27 Œ	1.57 07/08/2017	1.56	1.55 1.56 1.55	1.55 4676@1.55	100@1.60		2015	1,534	6	2,380.20	134,440.77	0.549 1.65 4533
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.870	¬	0.870 07/08/2017			3250@0.870	550@0.920	-(6)-	2015				7,219.67	0.675 0.878 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 07/08/2017			24364@0.066			2015				4,002.52	0.060 0.109 2353
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 07/08/2017			2000@0.110	3000@0.120		2015				4,002.52	0.060 0.126 2353
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.255	¬	0.255 07/08/2017	0.279	0.230 0.279 0.267	0.253 50@0.279	74@0.261		2016	678	14	171.55	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.48	¬	5.48 07/08/2017			200@5.45	300@5.70	15.73	2015				80,445.26	3.90 5.90 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	2.08	7	2.08 07/08/2017			300@2.07	200@2.20	7.23	2016				13,936.00	1.11 2.54 3577
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 07/08/2017	0.225	0.225 0.227 0.227	0.226 1135@0.227	600@0.275		2015	360	4	81.24	2,877.53	0.175 0.275 3763
15,804,800 0.360			15/06/2010	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.490	7	0.490 07/08/2017	0.500	0.500 0.500 0.500	0.500 2781@0.500	1820@0.539		2015	219	1	109.50	7,744.35	0.195 0.610 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.01	-1.16 Œ	17.21 07/08/2017	17.00	17.00 17.01 17.00	17.01 100@16.88	150@17.30	77.40	2015	490	6	8,332.50	363,401.64	16.00 17.50 5753
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 07/08/2017				7041@1.50	2.23	2015				5,422.37	0.513 1.55 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.677	¬	0.677 07/08/2017						2015				2,830.84	0.517 0.744 3577
245,497,164 0.300			01/07/2008	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.239	-1.65 Œ	0.243 07/08/2017	0.240	0.236 0.240 0.240	0.240 500@0.237	3166@0.240		2015	6,996	12	1,677.04	58,673.82	0.136 0.298 3573
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.310		0.310 07/08/2017	0.281	0.281 0.341 0.310	0.302 10@0.341	143@0.341		2015	110	5	33.27	8,815.86	0.252 0.699 1357
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.082		0.082 07/08/2017	0.090	0.090 0.090 0.090	0.090 37645@0.090			2016	15	1	1.35	836.69	0.054 0.090 3763
	ded F	unds	(ETFs)		. ,			0.002 0.700,2017	0.070	0.070 0.070	0.0703704300.070					•			
Exchange Trad		unds 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.70		21.70 07/08/2017											16.01 22.40 12003
Exchange Trad					ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	21.70	*** 7	21.70 07/08/2017	***	5.26 5.60 5.56	5.56 160@5.35		28.09				2,696.56		
Exchange Trad			23/04/2010	29/06/1999 4815	, , , , , , , , , , , , , , , , , , ,		-2.63 (E	21.70 07/08/2017 5.71 07/08/2017	5.26			 10@5.61 400@1.40	28.09						16.01 22.40 12003 4.31 7.07 8637
Exchange Trad 619,082 Low Dispersion 14,000,000 4.15			23/04/2010	29/06/1999 4815 29/12/2010 4817	5 ALPHA REAL ESTATE SA(CR)	5.56	-2.63 0 £	21.70 07/08/2017	5.26	5.26 5.60 5.56	5.56 160@5.35 1.38 154@1.39		28.09	2015 2015	485		2,696.56	77,840.00	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300			23/04/2010 20/07/2009 24/06/2011	29/06/1999 4815 29/12/2010 4815 02/02/2016 5116	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR)	5.56 1.38	-2.63 (E -1.43 (E	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017	5.26 1.33	5.26 5.60 5.56	5.56 160@5.35	400@1.40	28.09 -(6)- 17.29	2015 2015	485 4,599	12	2,696.56 6,366.63	77,840.00 264,491.24	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			23/04/2010 20/07/2009 24/06/2011 25/04/2014	29/06/1999 4815 29/12/2010 4817 02/02/2016 5116 22/12/2016 5124	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 8 TRASTOR REAL EST. INV. CO.(CR)	5.56 1.38 1.15	-2.63 Q E -1.43 Q E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017	5.26 1.33	5.26 5.60 5.56 1.33 1.39 1.39	5.56 160@5.35 1.38 154@1.39 200@0.924	400@1.40 150@1.16	28.09 -(6)- 17.29	2015 2015 2016	485 4,599	12 10	2,696.56 6,366.63 	77,840.00 264,491.24 26,446.41	16.01 22.40 12003 4.31 7.07 8633 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/06/1999 4815 29/12/2010 4817 02/02/2016 5116 22/12/2016 5124	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 8 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR)	5.56 1.38 1.15 0.835	-2.63 (E -1.43 (E 7	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017	5.26 1.33 0.811 (5.26 5.60 5.56 1.33 1.39 1.39	5.56 160@5.35 1.38 154@1.39 200@0.924	400@1.40 150@1.16 880@0.849	28.09 -(6)- 17.29	2015 2015 2016 2015 2015	485 4,599	12 10 4	2,696.56 6,366.63 918.70	77,840.00 264,491.24 26,446.41 67,376.70	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/06/1999 4815 29/12/2010 4817 02/02/2016 5114 22/12/2016 5124 09/11/2016 4814 22/07/2003	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 8 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR) 9 GALAXIDI S.A. (CR)	5.56 1.38 1.15 0.835 0.898	-2.63 Q E -1.43 Q E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.898 07/08/2017	5.26 1.33 0.811 (5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710	28.09 -(6)- 17.29 68.52	2015 2015 2016 2015 2015 2015	485 4,599 1,100	12 10 4	2,696.56 6,366.63 918.70	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	n		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017	29/06/1999 4815 29/12/2010 4817 02/02/2016 5114 22/12/2016 5124 09/11/2016 4814 22/07/2003 27/06/2012 5127	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 8 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR)	5.56 1.38 1.15 0.835 0.898 0.700	-2.63 Q E -1.43 Q E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.898 07/08/2017 0.700 07/08/2017	5.26 1.33 0.811 (5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700	400@1.40 150@1.16 880@0.849 400@0.898	28.09 -(6)- 17.29	2015 2015 2016 2015 2015 2015 2015 2016	485 4,599 1,100 	12 10 4 1	2,696.56 6,366.63 918.70 1,274.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.300 8,418,750 0.300 255,494,534 3.00	n		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 4818 29/12/2010 4817 02/02/2016 5112 22/12/2016 4814 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5107	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 TRASTOR REAL EST. INV. CO.(CR) 7 ATHENA SA (CR) 7 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 8 NBG PANGAEA (CR)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81	-2.63 G E -1.43 G E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017	5.26 1.33 0.811 (0.700 (5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20	28.09 -(6)- 17.29 68.52 18.90	2015 2015 2016 2015 2015 2015 2015 2016 2015	485 4,599 1,100 1,820	12 10 4 1	2,696.56 6,366.63 918.70 1,274.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	n	 0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	29/06/1999 4818 29/12/2010 5114 22/12/2016 5124 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 TRASTOR REAL EST. INV. CO.(CR) 7 ATHENA SA (CR) 8 GALAXIDI S.A. (CR) 9 GEKE SA (CB) 1 NBG PANGAEA (CR) 8 KARELIA TOBACCO CO. SA (CB)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81 300.75	-2.63 0E -1.43 0E -1.43 0E -1.43 0 -1.55 # 2	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017 96.15 07/08/2017	5.26 1.33 0.811 0.700 300.00 30	5.26 5.60 5.56 1.33 1.39 1.39 0.849 0.849 0.700 0.700 0.700 0.700 0.700 0.700	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00 300.75 3@280.10	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20 149@5.00 48@301.00	28.09 -(6)- 17.29 68.52 18.90 24.72 15.54	2015 2015 2016 2015 2015 2015 2016 2015 2015	485 4,599 1,100 1,820 146	12 10 4 1	2,696.56 6,366.63 918.70 1,274.00 43,909.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13 1,228,928.71 830,070.00	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671 255.00 309.00 3785
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.300 8,418,750 0.300 255,494,534 3.00	n 9.3	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 4815 29/12/2010 4817 02/02/2016 5114 22/12/2016 522 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 TRASTOR REAL EST. INV. CO.(CR) 7 ATHENA SA (CR) 7 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 8 NBG PANGAEA (CR)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81	-2.63 0 E -1.43 0 E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017 96.15 07/08/2017	5.26 1.33 0.811 0.700 300.00 30	5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849 0.700 0.700 0.700	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20 149@5.00	28.09 -(6)- 17.29 68.52 18.90 24.72	2015 2015 2016 2015 2015 2015 2015 2016 2015 2015 2015	485 4,599 1,100 1,820	12 10 4 1 10	2,696.56 6,366.63 918.70 1,274.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13 1,228,928.71	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671 255.00 309.00 3785 2.22 2.55 5759
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	n 9.3	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 4815 29/12/2010 4817 02/02/2016 5114 22/12/2016 522 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 NEXANS HELLAS SA (CR) 7 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR) 9 GALAXIDI S.A. (CR) 9 GEKE SA (CB) 1 NBG PANGAEA (CR) 1 KARELIA TOBACCO CO. SA (CB) 1 MINOAN LINES SA (CR)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81 300.75 2.40	-2.63 0 E -1.43 0 E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017 96.15 07/08/2017 2.40 07/08/2017	5.26 1.33 0.811 0.700 300.00 30	5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849 0.700 0.700 0.700 00.00 301.00 301.00 2.40 2.40 2.40	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00 300.75 3@280.10 2.40 1000@2.39	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20 149@5.00 48@301.00 2493@2.40	28.09 -(6)- 17.29 68.52 18.90 24.72 15.54 15.84	2015 2015 2016 2015 2015 2015 2015 2016 2015 2015 2015	485 4,599 1,100 1,820 146 2,150	12 10 4 1 10	2,696.56 6,366.63 918.70 1,274.00 43,909.00 5,160.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13 1,228,928.71 830,070.00 256,752.12	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671 255.00 309.00 3788
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	n 9.3	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	29/06/1999 4815 29/12/2010 4817 02/02/2016 5114 22/12/2016 522 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 NEXANS HELLAS SA (CR) 7 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR) 9 GALAXIDI S.A. (CR) 1 NBG PANGAEA (CR) 1 NBG PANGAEA (CR) 1 NBG PANGAEA (CR) 2 KARELIA TOBACCO CO. SA (CB) 3 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81 300.75 2.40	-2.63 GE -1.43 GE -1.43 GE	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017 96.15 07/08/2017 2.40 07/08/2017	5.26 1.33 0.811 (0.700 (300.00 3(2.40	5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849 0.700 0.700 0.700 00.00 301.00 301.00 2.40 2.40 2.40	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00 300.75 3@280.10 2.40 1000@2.39	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20 149@5.00 48@301.00 2493@2.40	28.09 -(6)- 17.29 68.52 18.90 24.72 15.54 15.84	2015 2016 2016 2015 2015 2015 2016 2015 2016 2015 2016 2015 2016	485 4,599 1,100 1,820 146 2,150	12 10 4 1 10	2,696.56 6,366.63 918.70 1,274.00 43,909.00 5,160.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13 1,228,928.71 830,070.00 256,752.12	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671 255.00 309.00 3785 2.22 2.55 5759
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance	n 9.3	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 4818 29/12/2010 5114 22/12/2016 5124 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046 30/09/2003 4823	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 NEXANS HELLAS SA (CR) 7 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR) 9 GALAXIDI S.A. (CR) 1 NBG PANGAEA (CR) 1 NBG PANGAEA (CR) 1 NBG PANGAEA (CR) 2 KARELIA TOBACCO CO. SA (CB) 3 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81 300.75 2.40 0.321	-2.63 0 E -1.43 0 E 	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017 96.15 07/08/2017 2.40 07/08/2017 0.321 07/08/2017	5.26 1.33 0.811 0.700 300.00 3.2.40	5.26 5.60 5.56 1.33 1.39 1.39 0.811 0.849 0.849 0.700 0.700 0.700 0.000 301.00 301.00 2.40 2.40 2.40	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00 300.75 3@280.10 2.40 1000@2.39 500@0.280	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20 149@5.00 48@301.00 2493@2.40 500@0.385	28.09 -(6)- 17.29 68.52 18.90 24.72 15.54 15.84 9.64	2015 2016 2016 2015 2015 2015 2015 2015 2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2016 2016 2016 2016 2016 2016 2016	485 4,599 1,100 1,820 146 2,150	12 10 4 1 10 9	2,696.56 6,366.63 918.70 1,274.00 43,909.00 5,160.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13 1,228,928.71 830,070.00 256,752.12 5,534.29	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671 255.00 309.00 3785 2.22 2.55 5759 0.200 0.395 3577
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	n 9.3	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 4818 29/12/2010 5114 22/12/2016 5124 09/11/2016 4814 22/07/2003 27/06/2012 5127 23/12/2015 5104 16/07/1990 4823 24/02/2014 5046 30/09/2003 4823	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 5 NEXANS HELLAS SA (CR) 6 NEXANS HELLAS SA (CR) 7 TRASTOR REAL EST. INV. CO.(CR) 8 ATHENA SA (CR) 9 GALAXIDI S.A. (CR) 1 NBG PANGAEA (CR) 1 NBG PANGAEA (CR) 2 KARELIA TOBACCO CO. SA (CB) 3 MINOAN LINES SA (CR) 7 PERSEUS SA (CR) 8 DIONIC (CR) 9 EUROMEDICA SA (CR)	5.56 1.38 1.15 0.835 0.898 0.700 4.06 4.81 300.75 2.40 0.321	-2.63 GE -1.43 GE -1.43 GE -1.43 GE -1.43 GE -1.43 GE -1.55 # 2	21.70 07/08/2017 5.71 07/08/2017 1.40 07/08/2017 1.15 07/08/2017 0.812 07/08/2017 0.700 07/08/2017 4.06 07/08/2017 4.81 07/08/2017 96.15 07/08/2017 2.40 07/08/2017 0.321 07/08/2017	5.26 1.33 0.811 0.700 300.00 3.2.40	5.26 5.60 5.56 1.33 1.39 1.39 0.849 0.849 0.700 0.700 0.700 00.00 301.00 301.00 2.40 2.40 2.40 0.450 0.450 0.450	5.56 160@5.35 1.38 154@1.39 200@0.924 0.835 100@0.790 0.700825077@0.700 94@4.00 300.75 3@280.10 2.40 1000@2.39 500@0.280	400@1.40 150@1.16 880@0.849 400@0.898 1100@0.710 277@4.20 149@5.00 48@301.00 2493@2.40 500@0.385	28.09 -(6)- 17.29 68.52 18.90 24.72 15.54 15.84 9.64	2015 2016 2016 2015 2015 2015 2015 2015 2015 2015 2016 2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2016 2016 2016 2016 2016 2016 2016 2016	485 4,599 1,100 1,820 146 2,150 	12 10 4 1 10 9	2,696.56 6,366.63 918.70 1,274.00 43,909.00 5,160.00	77,840.00 264,491.24 26,446.41 67,376.70 101,891.83 9,853.45 34,180.13 1,228,928.71 830,070.00 256,752.12 5,534.29	16.01 22.40 12003 4.31 7.07 8637 0.664 1.53 5759 0.837 1.28 2733 0.742 0.899 8671 0.408 0.898 2357 0.231 0.749 3573 2.94 5.28 5753 3.77 5.00 8671 255.00 309.00 3785 2.22 2.55 5759 0.200 0.395 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 151

Tuesday, 8 August, 2017

Number of Outstanding Securities Value 51,081,030 1.00	2014	ividends [2015	Date of I 2016 Dividend [ast Coupon	Noto	Charac	Closing		Previous closing	Open	Price	Price Last Av	n Last Bid	Last Ask [7]	P/E		Tr	ados Tra	insactions	Company Mkt	Year Year	Contact
51,081,030 1.00				2] Right	wole	Shares	price	% change	price/date	price		max price pri			after	Year	Volume		Value[8]	Value (thou. €)	low high	Sector[4]
			20/08/20	007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.101	2.02 #	0.099 07/08/2017	0.096	0.096	0.104 0.100	0.101 212@0.100	9999@0.106		2015	6,978	7	705.04	5,159.18	0.070 0.1	129 4577
4,419,616 1.58			21/07/20	011 04/03/201	15 4983	MEDICON S.A (CR)	0.533	-9.66 Œ	0.590 07/08/2017	0.590	0.523	0.590 0.523	0.533 147@0.523	20@0.590	1.46	2015	1,357	5	723.71	2,355.66	0.274 1.	.09 4535
14,967,940 0.500)		21/05/20	008 04/01/200	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.100	¬	0.100 07/08/2017				2000@0.081	3990@0.119		2015				1,496.79	0.058 0.1	188 8633
65,326,268 0.530)		04/07/20	007 19/07/200	06 4750	SATO SA (CR)	0.048	¬	0.048 07/08/2017				375@0.045			2015				3,135.66	0.033 0.1	109 3726
13,191,620 0.620)		04/08/20	010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.162	7	0.162 07/08/2017					2500@0.140		2015				2,137.04	0.027 0.1	174 3722
13,000,000 1.00			01/08/20	007 07/04/200	00 5093	AKRITAS SA (CR)	0.180	¬	0.180 07/08/2017					20@0.200		2015				2,340.00	0.106 0.2	244 2353
185,373,016 0.300)		02/07/20	008 28/02/201	11 4957	ANEK LINES SA (CR)	0.083	-1.19 Œ	0.084 07/08/2017	0.085	0.082	0.085 0.082	0.083 300@0.082	40@0.084	34.72	2015	1,500	5	124.50	15,580.65	0.051 0.0	099 5759
312,163 0.300)		02/07/20	008 28/02/201	11 4959	ANEK LINES SA (PR, issue '90)	0.148	¬	0.148 07/08/2017				100@0.162		61.91	2015				15,580.65	0.148 0.4	422 5759
2,969,713 0.300)		02/07/20	008 28/02/201	11 4958	ANEK LINES SA (PR, issue '96)	0.050	¬	0.050 07/08/2017						20.92	2015				15,580.65	0.047 0.0	058 5759
4,737,503 0.320)		22/06/20	005 22/09/201	15 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 07/08/2017					362@0.176		2015				833.80	0.176 0.2	220 3726
16,383,428 0.300)		25/06/20	002 21/06/201	13 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 07/08/2017					10@0.240		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.340)		23/05/20	005 18/08/201	11 5094	G.E. DIMITRIOU (CR)	0.020	17.65 #	0.017 07/08/2017	0.020	0.016	0.020 0.016	0.02019910@0.016	150039@0.020		2015	790	3	15.44	1,542.53	0.009 0.0	032 3722
15,878,748 0.480)		10/07/20	006 22/03/200	04 5095	DOMIKI KRITIS SA (CR)	0.112	9.80 #	0.102 07/08/2017	0.112	0.111	0.112 0.112	0.111 10@0.111	331@0.112		2015	2,463	7	274.54	1,778.42	0.066 0.2	290 2357
3,961,300 1.28			29/06/20	004 03/08/200	00 5080	DUROS SA (CR)	0.136	¬	0.136 07/08/2017	0.136	0.136	0.136 0.136	0.13611959@0.163			2016	10	1	1.36	538.74	0.136 0.4	400 3763
7,085,888 1.59			02/07/19	996 06/09/201	10 4690	ELVIEMEK (CR)	4.70	7	4.70 07/08/2017					290@3.76		2015				33,303.67	4.70 4.	1.70 8633
7,125,216 0.650)		01/07/20	005 14/12/199	99 4955	KRE.KA SA (CR)	0.120	¬	0.120 07/08/2017	0.120	0.120	0.120 0.120	0.120	2000@0.120		2016	1,000	1	120.00	855.03	0.042 0.1	190 3573
7,734,375 1.00			09/07/20	007 07/01/201	11 5112	LIVANIS SA (CR)	0.109	12.37 #	0.097 07/08/2017	0.109	0.109	0.109 0.109	0.109 3000@0.078	948@0.107		2015	50	2	5.45	843.05	0.006 0.1	123 5557
15,842,391 1.51			15/07/20	009 12/05/200	00 5141	BITROS HOLDING SA (CR)	0.165	¬	0.165 07/08/2017					10@0.197		2015				2,613.99	0.078 0.2	220 1757
25,179,640 0.600)		08/08/19	994 19/09/200	00 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.064	-20.00 Œ	0.080 07/08/2017	0.064	0.064	0.064 0.064	0.064 500@0.064	5300@0.075		2015	200	2	12.80	1,719.30	0.036 0.0	084 3535
1,540,000 0.600)		08/08/19	994 19/09/200	00 5058	J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 07/08/2017					4000@0.084		2015				1,719.30	0.066 0.0	079 3535
23,935,280 0.300)		29/06/20	009 13/06/200	00 5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.116	16.00 #	0.100 07/08/2017	0.116	0.116	0.116 0.116	0.116 200@0.090	147@0.116		2016	148	2	17.17	2,776.49	0.017 0.1	118 5557
79,596,820 0.300)		15/07/20	008 27/04/201	17 5146	NIKAS SA (CR)	0.331	7	0.331 07/08/2017	0.331	0.331	0.331 0.331	0.331 19829@0.331			2015	100	1	33.10	26,346.55	0.227 0.4	436 3577
18,750,000 0.300)		02/07/20	001 31/12/201	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.171	2.39 #	0.167 07/08/2017	0.135	0.135	0.179 0.179	0.171 3019@0.135	1300@0.178		2015	31	5	5.29	3,206.25	0.017 0.3	336 5557
10,186,667 1.35			24/06/20	008 02/02/201	16 4887	SIDMA SA (CR)	0.349	7	0.349 07/08/2017					310@0.370		2015				3,555.15	0.157 0.4	420 1757
7,914,480 0.300)		23/06/20	008 29/06/201	11 4888	SFAKIANAKIS SA (CR)	0.610		0.610 07/08/2017					134@0.730		2015				4,827.83	0.210 1.	.04 5379
1,270,000 0.300)		06/07/20	007 06/02/201	13 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 07/08/2017				51000@0.026			2016				27.94	0.016 0.1	100 1757
4,034,950 0.680)		01/07/20	005 30/12/201	10 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	¬	0.130 07/08/2017				800@0.111	838@0.130		2016				524.54	0.032 0.1	164 3577
Under Deletio	on																					
1,130,180 0.440)		20/06/20	003 02/07/201	14 5092	COMPUCON SA (CR)	0.006	¬	0.006 07/08/2017				4000@0.006			2016				6.78	0.006 0.0	007 9537
17,579,754 4.16			18/08/20	006 02/08/201	10 5145	BIOTER SA (CR)	0.068	-11.69 Œ	0.077 07/08/2017	0.066	0.066	0.069 0.069	0.068 4000@0.070	2000@0.077		2015	20,645	11	1,406.39	1,195.42	0.041 0.1	188 2357
5,939,268 0.620)		10/07/20	003 03/01/200	2 5142	LANAKAM SA (CR)	0.344	-20.00 Œ	0.430 07/08/2017	0.344	0.344	0.344 0.344	0.344	650@0.440		2016	10	1	3.44	2,043.11	0.288 0.5	589 3763
8,321,682 0.670)		17/08/20	007 23/11/199	99 5143	N. LEVEDERIS SA (CB)	0.073	¬	0.073 07/08/2017				2000@0.076			2016				1,020.14	0.073 0.2	242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/20	017 23/11/199	99 5144	N. LEVEDERIS SA (PB)	0.191	¬	0.191 07/08/2017				3610@0.156	7054@0.229		2016				1,020.14	0.119 0.3	328 1757
9,567,289 0.300)		01/07/20	004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 07/08/2017					6494@0.239		2015				2,851.05	0.298 0.2	298 9578
24,319,250 0.300)		09/07/20	002 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.046	-6.12 Œ	0.049 07/08/2017	0.046	0.046	0.046 0.046	0.046 500@0.044	3000@0.049		2015	13,500	9	621.00	1,118.69	0.020 0.0	063 2357
766,000 1.00			01/07/20	004 11/12/201	12 4937	TRIA ALFA SA (CR)	2.07	¬	2.07 07/08/2017					2@2.00		2016				1,791.42	1.70 2.	2.59 3763
245,000 1.00			19/07/20	010 11/12/201	12 4938	TRIA ALFA SA (PR)	0.840	7	0.840 07/08/2017					161@0.990		2016				1,791.42	0.840 1.	.63 3763

Section 2: Analytic Figures of Shares Transactions

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 0.4	.012 9533
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.	B4	0.007 0.0	.066 4533
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.	26	0.640 0.4	.640 5379
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.	68	0.006 0.0	.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 0.0	.056 2357
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	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.	18	0.014 0.0	.031 9533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.	73	0.012 0.0	.012 2357
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.	12	0.190 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)4 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.	00	0.007 0.0	.010 8534
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.	14	0.150 0.	.150 2357
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.	17	0.075 0.0	.075 3577
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.	30	0.070 0.0	.070 3573
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.	99	0.117 0.1	.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 0.0	.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 2357
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.	78	0.096 0.0	.096 2357
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.	17	0.070 0.0	.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	6 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		9	000@4.80							218,896.	70	4.77 5	5.35 1357
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.	03	0.048 0.0	.048 8355
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 8355
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 0.0	.080 3763
100,793,572 0.300			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.	61	0.060 0.0	.060 5553
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.	68	2.00 2	2.00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 151
Tuesday, 8 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.

Daily Official List Year: 138 Trading Day No: 151 Section 2: Shares' Notes Tuesday, 8 August, 2017

Shares' Notes

Code	Note text

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

5141

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

Daily Official ListYear: 138 Trading Day No: 151Section 3: Figures of Securities TransactionsTuesday, 8 August, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	6,024,140	0.370	2,228,931.80	10:42:09	20
INTRALOT (CR)	200,000	1.25	250,000.00	11:28:31	20
OPAP (CR)	100,000	9.90	990,000.00	12:13:06	20
FOLLI FOLLIE (CR)	25,146	20.95	526,682.97	12:43:09	20
OTE (CR)	77,000	10.86	836,220.00	13:11:52	20
OTE (CR)	100,000	10.86	1,086,000.00	13:17:41	20
ALPHA BANK (CR)	5,000,000	2.14	10,700,000.00	17:15:40	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 151

Tuesday, 8 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: 151
Section 3: Figures of Securities Transactions			Tuesday, 8 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: 151Section 3: Figures of Securities TransactionsTuesday, 8 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 Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 151Section 3: Figures of Securities TransactionsTuesday, 8 August, 2017

- · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/08/2017	5,000	619,082			619,082	13,464,330.00	21.7489	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

Year: 138 Trading Day No: 151 Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 8 August, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	ipon Preffered	Tradin g	Corporate Bonds	Price min F	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000	03/08/2017			60.5000	В	08/08/2017	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 Year: 138 Trading Day No: 151

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 8 August, 2017

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 ord Price B	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.1389	3.8000	100.1800	100.1800	100.1800	100.1830 07/08/2017	25,000	25,098.47	100.0000	В	08/08/2017	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)	3.7889	3.0320	100.2000	100.2500	100.2476	100.2100 07/08/2017	21,000	21,131.57	100.2000	В	08/08/2017	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)	6.0208	4.1460	100.0000	100.3800	100.3289	100.3800 07/08/2017	81,000	81,695.29	100.2000	В	08/08/2017	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)	13.8056	2.9960				101.9030 04/08/2017			101.8100	В	08/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0051	4.2850	101.8000	102.0000	101.8987	102.2000 07/08/2017	24,320	24,906.74	101.8500	В	08/08/2017	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

Tuesday, 8

Tuesday, 8 August, 2017

Year: 138 Trading Day No: 151

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLF	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: 151

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 8 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	s Bonds		st price of vious days		itcry in Ca Buy / Sel	ash (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.

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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		a
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 0207 7004000		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

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		a	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
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							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR35M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

Daily Official ListYear: 138 Trading Day No: 151Section 6: Additional InfosTuesday, 8 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	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 151
Tuesday, 8 August, 2017

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 5.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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 151
Tuesday, 8 August, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	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.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	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	08/12/2014
PIRAEUS SECURITIES S.A.	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.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	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	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	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.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK 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.	01/10/2015
NATIONAL SECURITIES S.A	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.	28/05/2013
PIRAEUS BANK (CR)	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	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
	.3/02/2010

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 151
Tuesday, 8 August, 2017

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
DUALITY & 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
ITAN 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
/IOHALCO 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

Daily Official List Year: 138 Trading Day No: 151

Section 7: Index Futures

Tuesday, 8 August, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,177.54 2,162.90 2,173.62 0.35%	August 2017	2,167.00	2,173.00	2,165.50	2,168.25	2,168.25			2,172.50	2,238.0)	61	232	6,005
	September 2017	2,172.25	2,173.00	2,164.50	2,173.00	2,173.00			2,170.00	2,234.0)	9	47	734
	October 2017					2,175.00				-				
	December 2017					2,181.75								
	March 2018					2,192.75				-				
	June 2018					2,203.75								

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	s V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,846	208		37	2.03	2.35	2.12			2.14	2.14	2.11	2.15	2.12	September 2017	1.43%	2.13	2.10	2.15
		-							2.12					December 2017				
		-							2.13					March 2018				
		-							2.14					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
47,072	3,692		119		2.31	2.14			2.15	2.15	2.10	2.15	2.10	September 2017	1.42%	2.14	2.12	2.15
3		-			2.13	2.16			2.13					December 2017				
		-							2.14					March 2018				
		-							2.15					June 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	CC HBC
79		-			26.83	26.11			26.39					September 2017	-0.15%	26.29	26.22	26.34
		-							26.52					December 2017				
		-							26.65					March 2018				
	-	-							26.79					June 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	' HOLDIN	CENERG
6,999	53		4		1.20	1.19			1.18	1.18	1.18	1.18	1.18	September 2017	0.00%	1.18	1.17	1.19
<u></u>		-							1.19					December 2017				
		-							1.19					March 2018				
		-							1.20					June 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
9,725	86		13		1.85	1.67			1.66	1.66	1.66	1.70	1.70	September 2017	-0.60%	1.66	1.66	1.70
79		-			1.78	1.71			1.68					December 2017				
		-							1.69					March 2018				
		-							1.70					June 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	IK ERGA	UROBA
35,383	1,737		71		1.05	0.953			0.955	0.955	0.953	0.966	0.958	September 2017	-0.21%	0.954	0.950	0.969
3		-			0.946	0.967			0.963					December 2017				
		-							0.968					March 2018				
		-							0.973					June 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
1,803	27		7		6.58	6.24			6.27	6.27	6.23	6.30	6.30	September 2017	-0.79%	6.25	6.20	6.31
	16		1		6.58	6.27			6.26	6.26	6.26	6.26	6.26	December 2017				
		-							6.38					March 2018				
		-							6.41					June 2018				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI FO
1,840	40		25		22.02	20.93			20.92	20.92	20.87	20.97	20.90	September 2017	0.53%	21.00	20.88	21.00
		-							21.04					December 2017				
		-							21.15					March 2018				
		-							21.25					June 2018				

						atives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	ades		Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Deli																	(CR)	OURLIS
211	8	6			5.95	5.75			5.82	5.82	4.26	5.95	5.20	September 2017	-2.19%	5.81	5.75	5.99
									5.98					December 2017				
									6.01					March 2018				
<u></u>	-					-	-	-	6.04					June 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
7,827	21	10			4.12	4.01			4.01	4.01	4.01	4.03	4.03	September 2017	0.75%	4.01	3.98	4.03
10					4.12	4.09			4.01					December 2017				
									4.03					March 2018				
									4.05					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	RTIES (C	PROPE	GRIVALI
272	3	2			9.72	8.90			8.93	8.93	8.93	8.97	8.97	September 2017	-1.88%	8.86	8.86	9.03
									9.10					December 2017				
									9.14					March 2018				
									9.19					June 2018				
(Contract Size: 104 Securities, Physical Deli															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,335	24	10	20	5.20	5.97	5.36			5.32	5.32	5.32	5.36	5.35	September 2017	0.00%	5.30	5.30	5.35
									5.34					December 2017				
									5.37					March 2018				
									5.39					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	EUM (C	C PETRO	HELLEN
4,626	507	139			8.35	7.54			7.51	7.51	7.43	7.56	7.48	September 2017	1.76%	7.51	7.38	7.56
6	5	1			7.80	7.62			7.55	7.55	7.55	7.55	7.55	December 2017				
									7.47					March 2018				
									7.51					June 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALC
5,579	261	38			1.38	1.28			1.26	1.26	1.24	1.26	1.26	September 2017	1.60%	1.27	1.24	1.27
326					1.29	1.31			1.26					December 2017				
									1.27					March 2018				
									1.27					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
1,064	26	10			16.64	14.27			14.36	14.36	14.15	14.36	14.15	September 2017	1.48%	14.40	14.14	14.40
					16.00	14.20			14.29					December 2017				
									14.36					March 2018				
									14.44					June 2018				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA I
1,963	24	9	49		7.16	6.59			6.67	6.67	6.63	6.67	6.64	September 2017	-0.15%	6.62	6.61	6.68
-	6	1			7.01	6.61			6.62	6.62	6.62	6.62	6.62	December 2017				
									6.71					March 2018				
									6.74					June 2018				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
96,658	2,824	87			0.208	0.129			0.128	0.128	0.128	0.132	0.132	September 2017	0.79%	0.128	0.127	0.131
					0.151	0.127			0.128					December 2017				
									0.129					March 2018				
						***			0.129					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
354	23	18			19.81	19.39			19.17	19.17	19.01	19.36	19.36	September 2017	-1.38%	19.23	18.98	19.43
									19.64					December 2017				
									19.74					March 2018				
									19.84					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
8,911	168	45			8.78	8.35			8.32	8.32	8.30	8.41	8.39	September 2017	0.48%	8.32	8.27	8.37
8					8.44	8.42			8.34					December 2017				
									8.38					March 2018				
									8.42					June 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
100,338	11,256	179			0.377	0.368			0.370	0.370	0.366	0.371	0.368	September 2017	-0.27%	0.371	0.367	0.375
<u>-</u>									0.375					December 2017				
									0.377					March 2018				
									0.378					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	₹)	OPAP (C
2,511	100	22			10.25	9.98			9.98	9.98	9.88	10.01	9.95	September 2017	-0.10%	9.96	9.85	10.01
									10.04					December 2017				
									10.09					March 2018				
									10.14					June 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,776	138	48			11.14	10.95			10.98	10.98	10.82	10.99	10.88	September 2017	0.83%	10.98	10.80	10.99
					9.85	10.81			10.97					December 2017				
									11.02					March 2018				
									11.08					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
1,044	5	1			16.74	15.74			15.73	15.73	15.73	15.73	15.73	September 2017	1.22%	15.82	15.50	15.82
									15.74					December 2017				
									15.82					March 2018				
									15.90					June 2018				
(Contract Size: 100 Securities, Physical Deliv																		PC (CR
3,127	61	9			4.72	2.22			2.19	2.19	2.19	2.20	2.20	September 2017	-0.90%	2.20	2.18	2.21
10					2.25	2.23			2.24					December 2017				
									2.25					March 2018				
									2.26					June 2018				

Section 7: Stock Futures

Tuesday, 8 August, 2017

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.99 3.93 3.97 0.00%	September 2017					3.98			3.98	4.20				4,125
	December 2017					4.00			4.00	3.51				
	March 2018					4.02								
	June 2018					4.04								
TITAN CEMENT (CR)	-													(Contract Size: 104 Securities, Physical Delivery)
24.29 23.62 24.02 0.00%	September 2017	24.11	24.11	23.91	23.91	23.91			23.93	26.10		2	2	186
	December 2017					24.19			23.75	24.60				-
	March 2018					24.31								
	June 2018					24.44								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
2.96 2.90 2.92 0.69%	September 2017	2.93	2.95	2.92	2.92	2.92			2.93	3.19		21	71	9,967
	December 2017					2.92			2.92	3.06				3
	March 2018					2.94								
	June 2018					2.95								

Daily Official List Year: 138 Trading Day No: 151 Tuesday, 8 August, 2017

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

FTSE/Athex Large Cap

Call Options

Put Options

				Augus	t 2017			ан Орно			Septem	ber 2017			Other Months				Augus	st 2017				rutoj		Septemb	per 2017			Other Months	
Excerise Price	Open	Price max	Price min		Closing price	Volume Ope	en Interest	Open	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open	Price max	Price min		Closing price	Volume (pen Interest	Open	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	<u> </u>	-		-		-	-	0.00	0.00	0.00	-	814.00	-		-	-	-		-		-		0.00	0.00	0.00	-	0.01	-	-		1,350
1,375		-		-		-		0.00	0.00	0.00	-	789.00							-				0.00	0.00	0.00		0.01	-	-		1,375
1,400					-			0.00	0.00	0.00		764.00		-									0.00	0.00	0.00		0.01		-		1,400
1,425		-		-		-	-	0.00	0.00	0.00	-	739.00				-		-	-				0.00	0.00	0.00		0.01	-	-		1,425
1,450					-	-		0.00	0.00	0.00	-	714.00		-		-		-	-				0.00	0.00	0.00		0.01	-	-		1,450
1,475	-	-		-	-	-	-	0.00	0.00	0.00	-	689.00	-	-		-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,475
1,500		-		-	-	-	-	0.00	0.00	0.00	-	664.00	-	-		-	-	-	-				0.00	0.00	0.00		0.01	-	-		1,500
1,525	-	-		-	-	-	-	0.00	0.00	0.00	-	639.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	614.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-		-	-	-		0.00	0.00	0.00	-	589.00	-	-		-		-	-				0.00	0.00	0.00		0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	565.00	-	5		-	-	-	-	-	-	•	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	540.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	515.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-		-	-	-	-	0.00	0.00	0.00	-	490.00		20		-		-	-	-	-	•	0.00	0.00	0.00		0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	465.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	•	-	•	•	•	•	•	0.00	0.00	0.00	-	440.00	٠	•		-	-	•	-	•	-	•	0.00	0.00	0.00	•	0.01	-	-		1,725
1,750	•	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-		-	-	-	-	-	-	•	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	•	-	•	-	-	-	-	0.00	0.00	0.00	-	390.00	•	-		•	•	-	-	•	•	•	0.00	0.00	0.00	•	0.01	•	-		1,775
1,800		-			-	-		0.00	0.00	0.00	-	365.00	•	-		-	-	-	•		•	•	0.00	0.00	0.00	•	0.02	-	-		1,800
1,825	-	-	•	-	-	-	•	0.00	0.00	0.00	•	340.00	-	•		-	•	-	-	•	•	•	0.00	0.00	0.00	•	0.04	•	-		1,825
1,850		-		•	-	-			0.00	0.00	-	315.00	-	-		-	•	-	-	•	•	•		0.00	0.00	•	0.09	-	-		1,850
1,875	- 0.00	- 0.00	- 0.00	•	265.00	-	•	0.00	0.00	0.00	•	290.00	-	-		- 0.00	- 0.00	- 0.00	•	0.01	٠	•	0.00	0.00	0.00	-	0.20	•	-		1,875
1,900 1,925	0.00	0.00	0.00		240.00	-	-	0.00	0.00	0.00		266.00 241.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.42		-		1,900 1,925
1,950	0.00	0.00	0.00	-	215.00			0.00	0.00	0.00	-	217.00		15		0.00	0.00	0.00		0.01			0.00	0.00	0.00		1.50				1,950
1,975	0.00	0.00	0.00		190.00			0.00	0.00	0.00		193.00		-		0.00	0.00	0.00		0.04			0.00	0.00	0.00		2.60				1,975
2,000	0.00	0.00	0.00		165.00			0.00	0.00	0.00		170.00		2		0.00	0.00	0.00		0.13			0.00	0.00	0.00		4.30				2,000
2,050) 123.00	137.00	137.00	12	8	0.00		0.00		126.00		-		0.00	137.00			1.20		39	0.00	0.00	0.00		10.50				2,050
2,100	0.00	0.00	0.00		71.00	-	2	0.00		0.00		88.00				0.00	0.00	0.00		6.00		185		0.00	0.00		22.25		150		2,100
2,150	0.00	0.00	0.00		35.50		49	0.00	0.00	0.00		57.00		205		18.00		18.00	18.00	18.00	1	221				39.00	39.00	10	45		2,150
2,200	0.00	0.00	0.00		13.50		293	0.00	0.00	0.00		34.25		98		0.00	0.00	0.00		48.50		46	0.00	0.00	0.00		68.50		-		2,200
2,250	0.00	0.00	0.00	-	3.80	-	509		16.00		15.00	15.00	60	150		0.00	0.00	0.00	-	88.50		-	0.00	0.00	0.00		103.00	-	-		2,250
2,300	0.00	0.00	0.00		0.76	-	64	0.00	0.00	0.00		9.40	-	200		0.00	0.00	0.00		136.00			0.00	0.00	0.00		143.00		20		2,300
2,350	0.00	0.00	0.00	-	0.11	-	20	0.00	0.00	0.00		4.30				0.00	0.00	0.00	-	185.00			0.00	0.00	0.00		188.00		-		2,350
2,400	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		1.80				0.00	0.00	0.00	-	235.00			0.00	0.00	0.00		236.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.69	-	-		0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	284.00	-	-		2,450

Daily Official List

Year: 138 Trading Day No: 151

Section 7: Index Options

Tuesday, 8 August, 2017

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

							(Call Option	าร																	Put O	ptions							
				Augi	ust 2017						Septeml	per 2017			Oth	er Months				Aug	just 201	17						Septem	ber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Clos	sing 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	-	0.24	-	-			0.00	0.00	0.00	-	33	35.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-		2,500
	Totals:					12	945						60	695	0	0							1	491						10	215	0	0	=
	Number o	of Trades	S:				4							3		0								1							2		0	-

Year: 138 Trading Day No: 151 Section 7: Stock Options

Tuesday, 8 August, 2017

ALPHA BANK (CR)

							С	all Optio	ns															Put Op	otions						
				Augus	t 2017					(September 2017			Othe	er Months				Augu	st 2017						Septembe				Other Months	
Excerise Price	Open price	Price F max	Price min	Last price	Closing price Vol	lume Op	pen Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.000						-	-	0.000	0.000	0.000	1.11	-	-									-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						-	-	0.000	0.000	0.000	1.01	-	-								-	-	0.000	0.000	0.000		0.001	-			0.011
1.200						-	-	0.000	0.000	0.000	0.913	-	-								-	-	0.000	0.000	0.000		0.003	-			0.012
1.300						-	-	0.000	0.000	0.000	0.813	-	-								-	-	0.000	0.000	0.000		0.001	-			0.013
1.400						-	-	0.000	0.000	0.000	0.713	-									-		0.000	0.000	0.000		0.001	-			0.014
1.500	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000	0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.015
1.600	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000	0.514	-	-			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		0.411	-	-	0.000	0.000	0.000	0.417	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.017
1.800	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.323	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.009	-			0.018
1.900	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-		0.019
2.000	0.000	0.000	0.000		0.140	-	10	0.000	0.000	0.000	0.165	-				0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.051	-			0.020
2.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.151	-	-		0.022
2.400	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000	0.019	-	100			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.305	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-				0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-			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		1.09		-	0.000	0.000	0.000		1.09	-	-		0.032
	Totals:				(0	20					0	100	0	0						0	0						0	0	0 0	
	Number o	of Trades:				0)						0		0							0.00							0	0	

Year: 138 Trading Day No: 151 Section 7: Stock Options Tuesday, 8 August, 2017

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

NATIONAL BANK (CR)
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Call Options Put Options

				Augus	t 2017						Septemb	per 2017			Other	Months				Augus	st 2017						Septembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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 of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.272	-		0.000	0.000	0.000		0.272	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.222	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.173	-		0.000	0.000	0.000		0.174	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.002
0.250	0.000	0.000	0.000		0.128	-		0.000	0.000	0.000		0.129	-				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.006		-		0.003
0.300	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-		0.003
0.350	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.038		-		0.004
0.400	0.000	0.000	0.000		0.039	-		0.000	0.000	0.000		0.040	-				0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.067		-		0.004
0.450	0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.025	-				0.000	0.000	0.000		0.102	-		0.000	0.000	0.000		0.102		-		0.005
0.500	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.016	-				0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.143	-	-		0.005
0.550	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.187		-		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		0.233	-	-	0.000	0.000	0.000		0.233		-		0.006
	Totals:					0	0						0	0	0	0						0	0						0	250	0 0	-
	Number o	of Trades	:				0							0		0							0.00							0	0	=

Year: 138 Trading Day No: 151 Section 7: Stock Options Tuesday, 8 August, 2017

OPAP (CR) Call Options Put Options

								all Optio	113														Pul O	plions						
				Augu	st 2017					9	September 2017			Other Months				August 2						5	September	r 2017			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	olume O	pen Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
5.200						-	-	0.000	0.000	0.000	4.78	-	-							-		0.000	0.000	0.000		0.046		-	-	0.052
5.600							-	0.000	0.000	0.000	4.38											0.000	0.000	0.000		0.001		-		0.056
6.000						-	-	0.000	0.000	0.000	3.98	-								-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400							-	0.000	0.000	0.000	3.58									-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800							-	0.000	0.000	0.000	3.18									-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.77		-	0.000	0.000	0.000	2.79				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		2.37	-	-	0.000	0.000	0.000	2.39	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.97		-	0.000	0.000	0.000	1.99				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.58		-	0.000	0.000	0.000	1.59				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.084
8.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.21		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.088
9.200	0.000	0.000	0.000		0.784		-	0.000	0.000	0.000	0.851				0.000	0.000	0.000		0.009	-	50	0.000	0.000	0.000		0.061	-	-		0.092
9.600	0.000	0.000	0.000		0.433		-	0.000	0.000	0.000	0.546	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.156	-	-		0.096
10.000	0.000	0.000	0.000		0.181		-	0.000	0.000	0.000	0.314				0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.324	-	-		0.100
11.000	0.000	0.000	0.000		0.004		30	0.000	0.000	0.000	0.047	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-		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		2.03	-	-	0.000	0.000	0.000		2.03	-	-		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		3.03	-	-	0.000	0.000	0.000		3.03	-	-		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		4.03	-		0.000	0.000	0.000		4.03		-		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		5.03			0.000	0.000	0.000		5.03				0.150
	Totals:					0	30					0	0	0 0						0	50						0	5	0 0	-
	Number o	of Trades	i:				0						0	0						0	.00							0	0	

Year: 138 Trading Day No: 151

Tuesday, 8 August, 2017

OTE (CR)

							C	all Optio	ns																Put O	otions						
				Augu	st 2017					:	Septemb	per 2017			Other M	onths				Augu	st 2017						Septemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	/olume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
5.600							-	0.000	0.000	0.000		5.30	-	-		-						-	-	0.000	0.000	0.000		0.001	-	-	-	0.056
6.000						-	-	0.000	0.000	0.000		4.90	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000		4.50		-									-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		4.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200						-	-	0.000	0.000	0.000		3.71		-									-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.29		-	0.000	0.000	0.000		3.31	-				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		2.89		-	0.000	0.000	0.000		2.91	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		2.50		-	0.000	0.000	0.000		2.51	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.084
8.800	0.000	0.000	0.000		2.10		-	0.000	0.000	0.000		2.11	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.088
9.200	0.000	0.000	0.000		1.70		-	0.000	0.000	0.000		1.71	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.092
9.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.014	-			0.096
10.000	0.000	0.000	0.000		0.909		-	0.000	0.000	0.000		0.960	-	49			0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.049	-			0.100
11.000	0.000	0.000	0.000		0.188		2	0.000	0.000	0.000		0.292	-	2			0.000	0.000	0.000		0.291		27	0.000	0.000	0.000		0.380	-			0.110
12.000	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.044	-				0.000	0.000	0.000		1.12	-		0.000	0.000	0.000		1.14	-			0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.11		-	0.000	0.000	0.000		2.11	-			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		3.11	-	-	0.000	0.000	0.000		3.11	-	-		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		4.11			0.000	0.000	0.000		4.11	-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-		0.160
	Totals:					0	2						0	51	0	0						0	27						0	13	0 0	_
	Number (of Trades:					0							0	0	1							0.00							0	0	

Year: 138 Trading Day No: 151 Section 7: Stock Options Tuesday, 8 August, 2017

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

Put Options

PIRAEUS BANK (CR)

Call Options

-				Augu	st 2017						September 2017			Other Months				Augus	st 2017					(Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice 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 Open Interes	Excerise Price
0.050	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000	4.69		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000	4.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000	4.59	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		0.002
0.200	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000	4.54	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-		0.002
0.250	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000	4.49	-	-		0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.051	-	-		0.003
0.300	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000	4.44	-	-		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.087	-	-		0.003
0.350	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000	4.39	-	-		0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.129	-	-		0.004
0.400	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000	4.34	-	-		0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.174	-	-		0.004
0.450	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000	4.29		-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.221	-	-		0.005
0.500	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000	4.24	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269	-	-		0.005
3.400	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000		0.134		-	0.000	0.000	0.000		0.001	-	-		0.034
3.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000		0.187		-	0.000	0.000	0.000		0.004	-	-		0.036
3.800	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000	0.961	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	-	-		0.038
4.000	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000	0.779	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.030	-	-		0.040
4.400	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000	0.462	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.112	-	-		0.044
4.800	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.288	-	-		0.048
5.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.105	-	-		0.000	0.000	0.000		0.473		-	0.000	0.000	0.000		0.555	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.040	-			0.000	0.000	0.000		0.860		-	0.000	0.000	0.000		0.891	-			0.056
6.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		1.26		-	0.000	0.000	0.000		1.27	-	-		0.060
6.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		1.66		-	0.000	0.000	0.000		1.66	-			0.064
6.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-		0.068
	Totals:		-			0	0	-		-		0	0	0 0						0	0						0	0	0 0	
	Number (of Trades	:				0						0	0							0.00							0	0	_

Year: 138 Trading Day No: 151

Tuesday, 8 August, 2017

PPC (CR)

	7						C	all Optio	ns														Put Op	otions						
				Augu	ıst 2017					;	September 2017			Other Months				Augu	st 2017						Septembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	ice Volum	Open Interest e	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	³ Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000	0.723	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.015
1.600	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		0.001	-			0.016
1.700	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.526	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.017
1.800	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000	0.431	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-			0.018
1.900	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000	0.341	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-			0.019
2.000	0.000	0.000	0.000		0.240	-	10	0.000	0.000	0.000	0.260	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036				0.020
2.200	0.000	0.000	0.000		0.104	-	260	0.000	0.000	0.000	0.132	-	330		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.108	-			0.022
2.400	0.000	0.000	0.000		0.033	-	620	0.000	0.000	0.000	0.056	-	100		0.000	0.000	0.000		0.212	-		0.000	0.000	0.000		0.232	-			0.024
2.600	0.000	0.000	0.000		0.008	-	150	0.000	0.000	0.000	0.020	-	200		0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.396	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.581	-		0.000	0.000	0.000		0.583	-			0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.780	-		0.000	0.000	0.000		0.780	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.980	-		0.000	0.000	0.000		0.980	-			0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		1.18	-		0.000	0.000	0.000		1.18	-			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		1.38	-		0.000	0.000	0.000		1.38	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-			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		1.78	-		0.000	0.000	0.000		1.78	-			0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		2.18	-		0.000	0.000	0.000		2.18	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.58	-		0.000	0.000	0.000		2.58	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.38	-		0.000	0.000	0.000		3.38	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		4.18			0.000	0.000	0.000		4.18	-	-		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		4.58		-	0.000	0.000	0.000		4.58				0.068
	Totals:					0	1,040					0	630	0 0						0	0						0	90	0 0	-
	Number	of Trades:	:				0						0	0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,959	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)	3,246	959	5.31%	959	5.31%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	61,655	257,784	5.31%					10,293,537
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,295	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,923	3.31%					590,666
FOYRKBOR	FOURLIS (CR)		1,678	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	4.80%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,900	478,428	3.55%					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)	3,019	60,291	3.31%	1,000	2.65%			47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,252	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,128,237	38,792	4.24%	38,792	4.24%			18,132,212
OPAPBOR	OPAP (CR)	6,500	171,026	3.31%					814,784
HTOBOR	OTE (CR)	59,781	66,467	3.31%	5,000	2.65%	***		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: 151 Section 7: Stock Lending Analytic Figures

Tuesday, 8 August, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 151 Appendix A: Sectors codification for listed companies Tuesday, 8 August, 2017

Sectors codification for listed companies					
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

- ETF 12003

Internet

9535

8985

9572 Computer Hardware

9578 Telecommunications Equipment

Equity Investment Instruments



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