Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 9 August, 2017 Year: 138 Trading Day No: 152



Daily Official List

Year: 138 Trading Day No: 152

Wednesday, 9 August, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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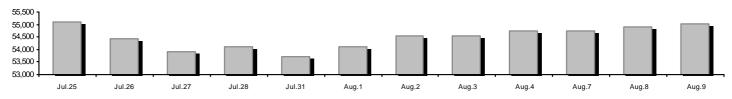
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

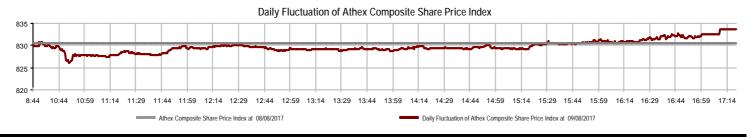
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,004.90		Derivatives Total Open Interest	503,171	
Daily change: mill. € %	112.97	0.21%	in Index Futures % daily chng	7,004	3.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,817.67	18.63%	in Stock Futures % daily chng	491,466	-0.96%
Athex Composite Share Price Index % daily chng	833.61	0.38%	in Index Options % daily chng	2,393	2.00%
Athex Composite Share Price Index Capitalisation (mill. €)	50,736.24		in Stock Options % daily chng	2,308	0.00%
Daily change (mill. €)	124.11				
Securities' Transactions Value with Block Trades Method 6-1 (41,787.77		Derivatives Contracts Volume:	24,609	
Daily change: %	-20,979.36	-33.42%	Daily change: pieces %	-3,578	-12.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	60,520.27	0.24%	YtD Avg Derivatives Contracts % chng prev year Avg	77,790	25.20%
Blocks Transactions Value of Method 6-1 (thou. €)	2,753.75		Derivatives Trades Number:	1,360	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	139	11.38%
Bonds Transactions Value (thou.€)	1,071.54		YtD Avg Derivatives Trades number % chng prev year Avg	2,521	-2.84%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 22,040.	91	Lending Total Open Interest	1,436,876	
Daily change: thou. pieces %	-22,837.55	-50.89%	Daily change: pieces %	1,150	0.08%
YtD Avg Volume: % chng prev year Avg	83,239.48	-13.51%	Lending Volume (Multilateral/Bilateral)	2,650	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	618.08		Daily change: pieces %	-43,101	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	1,150	
Bonds Transactions Volume 1	,050,000.00		Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	10,33	35	Lending Trades Number:	10	
Daily change: number %	-3,430	-24.92%	Daily change: %	-19	
YtD Avg Derivatives Trades number % chng prev year Avg	17,537	-7.05%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	5		· ·	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	'	
Number of Bonds Transactions	56				





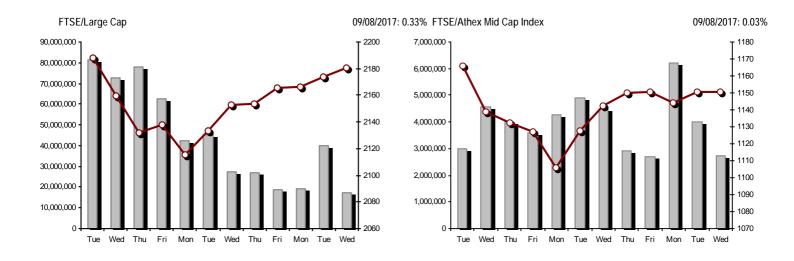


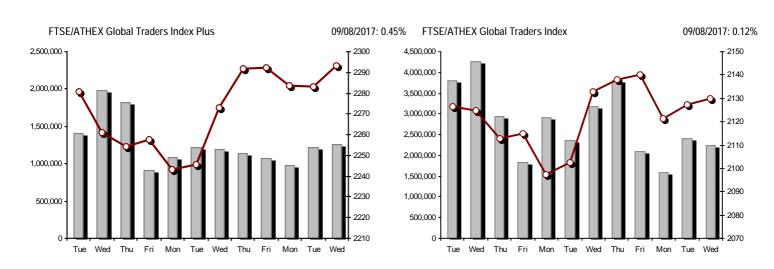
Athex Indices									
Index name	09/08/2017	08/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	833.61 #	830.44	3.17	0.38%	825.96	833.66	602.43	859.78	29.51% #
FTSE/Athex Large Cap	2,180.81 #	2,173.62	7.19	0.33%	2,160.20	2,180.81	1,610.77	2,232.65	25.27% #
FTSE/Athex Mid Cap Index	1,150.74 #	1,150.35	0.39	0.03%	1,136.61	1,152.06	753.69	1,205.24	52.68% #
FTSE/ATHEX-CSE Banking Index	816.95 #	815.61	1.34	0.16%	806.79	816.95	503.69	867.45	28.82% #
FTSE/ATHEX Global Traders Index Plus	2,293.41 #	2,283.22	10.19	0.45%	2,277.85	2,293.64	1,470.95	2,349.47	51.53% #
FTSE/ATHEX Global Traders Index	2,129.87 #	2,127.22	2.65	0.12%	2,116.68	2,130.06	1,591.53	2,184.91	29.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,780.52 #	1,779.28	1.24	0.07%	1,773.20	1,786.61	1,304.24	1,829.47	32.80% #
ATHEX Mid & SmallCap Price Index	3,269.14 Œ	3,324.04	-54.90	-1.65%	3,269.14	3,324.64	1,675.92	3,396.09	95.07% #
FTSE/Athex Market Index	537.66 #	535.92	1.74	0.32%	532.63	537.67	396.30	550.39	25.89% #
FTSE Med Index	4,193.09 Œ	4,210.98	-17.89	-0.42%			4,193.09	4,897.79	-8.77% Œ
Athex Composite Index Total Return Index	1,287.10 #	1,282.20	4.90	0.38%	1,275.27	1,287.18	918.99	1,327.35	31.09% #
FTSE/Athex Large Cap Total Return	3,195.79 #	3,185.25	10.54	0.33%			2,349.55	3,263.22	27.13% #
FTSE/ATHEX Large Cap Net Total Return	931.04 #	927.97	3.07	0.33%	922.24	931.04	678.89	953.15	26.89% #
FTSE/Athex Mid Cap Total Return	1,405.43 #	1,404.95	0.48	0.03%			949.72	1,457.66	52.77% #
FTSE/ATHEX-CSE Banking Total Return Index	838.70 #	837.32	1.38	0.16%			527.29	881.88	28.83% #
Hellenic Mid & Small Cap Index	1,021.98 #	1,017.02	4.96	0.49%	1,012.36	1,022.03	766.60	1,064.17	29.90% #
FTSE/Athex Banks	1,079.39 #	1,077.62	1.77	0.16%	1,065.96	1,079.39	665.50	1,146.11	28.81% #
FTSE/Athex Financial Services	1,151.02 #	1,136.73	14.29	1.26%	1,127.86	1,154.57	942.14	1,294.25	8.93% #
FTSE/Athex Industrial Goods & Services	2,136.23 #	2,125.10	11.13	0.52%	2,104.98	2,136.23	1,432.54	2,242.95	46.83% #
FTSE/Athex Retail	3,011.50 Œ	3,070.89	-59.39	-1.93%	2,998.46	3,070.89	2,529.24	3,212.65	7.18% #
FTSE/ATHEX Real Estate	3,328.91 #	3,282.07	46.84	1.43%	3,267.30	3,328.91	2,518.43	3,545.33	25.95% #
FTSE/Athex Personal & Household Goods	7,779.17 #	7,758.19	20.98	0.27%	7,691.79	7,779.17	6,663.96	8,561.96	1.69% #
FTSE/Athex Food & Beverage	9,879.71 #	9,801.44	78.27	0.80%	9,786.57	9,879.71	7,597.15	10,246.89	28.17% #
FTSE/Athex Basic Resources	3,801.25 #	3,668.95	132.30	3.61%	3,668.95	3,836.52	2,665.91	3,867.39	40.50% #
FTSE/Athex Construction & Materials	2,830.92 Œ	2,837.52	-6.60	-0.23%	2,808.98	2,847.54	2,130.43	3,016.71	25.54% #
FTSE/Athex Oil & Gas	4,656.93 #	4,586.91	70.02	1.53%	4,554.78	4,658.74	2,926.97	4,832.96	55.31% #
FTSE/Athex Chemicals	11,734.29 Œ	11,815.50	-81.21	-0.69%	11,653.09	11,815.50	9,947.76	12,180.93	16.06% #
FTSE/Athex Travel & Leisure	1,761.07 #	1,758.10	2.97	0.17%	1,742.64	1,762.14	1,424.34	1,816.39	20.09% #
FTSE/Athex Technology	872.45 Œ	887.16	-14.71	-1.66%	872.45	891.51	607.65	923.54	36.57% #
FTSE/Athex Telecommunications	2,989.29 Œ	3,022.32	-33.03	-1.09%	2,989.29	3,030.58	2,292.89	3,069.12	21.61% #
FTSE/Athex Utilities	2,247.27 #	2,235.58	11.69	0.52%	2,211.59	2,259.57	1,380.52	2,554.99	48.16% #
FTSE/Athex Health Care	163.28 Œ	164.20	-0.92	-0.56%	162.36	165.58	144.88	186.27	11.29% #
Athex All Share Index	194.70 #	194.30	0.40	0.21%	194.70	194.70	148.93	199.18	22.38% #
Hellenic Corporate Bond Index	114.86 #	114.85	0.01	0.01%			108.78	114.86	4.99% #
Hellenic Corporate Bond Price Index	99.78 Œ	99.78	-0.01	-0.01%			96.19	99.78	2.09% #

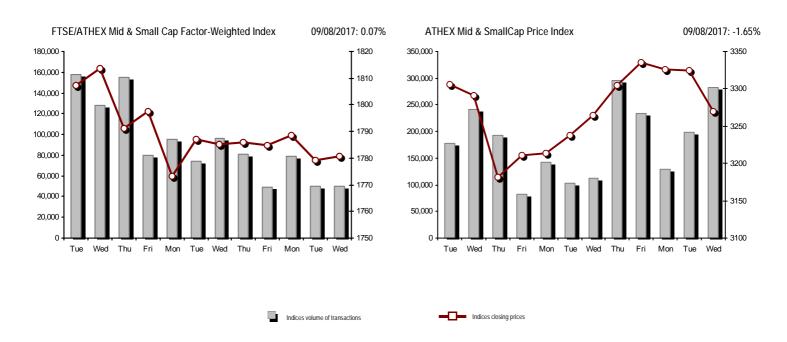
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/08/2017.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	105	5	14	0	2
Gain / Lose / Same:	43 / 53 / 30	39 / 44 / 22	0/3/2	3/6/5	0/0/0	1/0/1
Athex Capitalisation (mill. €) **	55,004.90	51,926.83	2,896.59	181.49		
Daily Average Trans/ons Value(thou.€)	60,520.27	60,267.41	268.27	15.14	50.63	5.63
Transactions Value	41,787.77	41,762.98	12.22	10.37	0.00	2.20
Main Board:	39,034.03	39,009.23	12.22	10.37	0.00	2.20
Blocks Board 6_2_3:	2,753.75	2,753.75	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	83,239,476	80,231,304	60,841	150,698	2,840	3,627,725
Transactions Volume	22,040,910	20,371,932	8,827	175,954	0	1,484,197
Main Board:	21,422,834	19,753,856	8,827	175,954	0	1,484,197
Blocks Board 6_2_3:	618,076	618,076	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	17,537	17,365	55	87	2	29
Number of Trades	10,335	10,214	18	71	0	32
Main Board:	10,330	10,209	18	71	0	32
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/2/3	2,955	16,533,416	18,974,101.26	45.41%
1700	-	Basic Resources	2/3/2	1,012	548,384	4,570,307.24	10.94%
1300	-	Chemicals	1/1/1	21	9,508	22,992.16	0.06%
2300	-	Construction & Materials	2/9/4	598	173,365	826,631.64	1.98%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	3/1/0	542	2,005,797	415,754.44	0.99%
3500	-	Food & Beverage	3/5/4	166	63,786	409,418.91	0.98%
4500	-	Health Care	1/3/0	73	48,485	33,333.25	0.08%
2700	-	Industrial Goods & Services	7/7/3	420	268,990	587,058.93	1.40%
8500	-	Insurance	0/1/0	8	430	1,621.25	0.00%
5500	-	Media	1/1/0	7	713	97.15	0.00%
500	-	Oil & Gas	2/1/0	586	156,690	2,395,606.67	5.73%
3700	-	Personal & Household Goods	6/3/4	878	355,295	2,759,921.66	6.60%
8600	-	Real Estate	4/3/1	379	98,698	413,529.74	0.99%
5300	-	Retail	0/1/0	467	40,503	840,231.44	2.01%
9500	-	Technology	3/6/4	318	304,389	196,427.93	0.47%
6500	-	Telecommunications	0/1/0	552	633,943	6,907,848.28	16.53%
5700	-	Travel & Leisure	2/4/2	636	464,945	1,568,973.89	3.75%
7500	-	Utilities	3/1/2	717	333,573	863,918.68	2.07%

Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change Clo	sing price	change		With negative Price change	Closing price	change	
MARFIN INVESTMENT GROUP (CR)	0.135	5.47%	#	INFORM P. LYKOS SA (CR)	0.800	-3.96%	Œ
MYTILINEOS HOLDINGS (CR)	8.62	3.61%	#	IKTINOS HELLAS SA (CR)	1.29	-3.01%	Œ
GRIVALIA PROPERTIES (CR)	9.07	2.37%	#	INTRACOM HOLDINGS (CR)	0.643	-2.58%	Œ
MOTOR OIL (CR)	19.68	2.34%	#	EYDAP S.A. (CR)	6.11	-2.24%	Œ
QUALITY & RELIABILITY SA (CR)	0.284	1.79%	#	FOLLI FOLLIE (CR)	20.59	-1.95%	Œ
EUROBANK ERGASIAS (CR)	0.969	1.57%	#	IASO SA (CR)	0.899	-1.43%	Œ
FOURLIS (CR)	5.90	1.55%	#	LOULIS MILLS SA (CR)	2.40	-1.24%	Œ
AEGEAN AIRLINES (CR)	8.26	1.35%	#	OTE (CR)	10.86	-1.09%	Œ
ELTECH ANEMOS S.A. (CR)	1.53	1.32%	#	PLAISIO COMPUTERS SA (CR)	4.40	-0.90%	Œ
PIRAEUS BANK (CR)	4.92	1.24%	#	NATIONAL BANK (CR)	0.368	-0.81%	Œ
With the highest Transactions Value Value	e (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	11,666.46	-0.47%	Œ	ALPHA BANK (CR)	5,480,194	-0.47%	Œ
OTE (CR)	6,907.85	-1.09%	Œ	NATIONAL BANK (CR)	5,283,285	-0.81%	Œ
MYTILINEOS HOLDINGS (CR)	4,556.60	3.61%	#	MARFIN INVESTMENT GROUP (CR)	1,964,180	5.47%	#
PIRAEUS BANK (CR)	3,516.90	1.24%	#	ATTICA BANK S.A. (CR)	1,849,519	0.00%	7
JUMBO SA (CR)	2,107.79	0.00%	7	EUROBANK ERGASIAS (CR)	1,713,254	1.57%	#
MOTOR OIL (CR)	2,025.07	2.34%	#	PIRAEUS BANK (CR)	720,815	1.24%	#
NATIONAL BANK (CR)	1,935.54	-0.81%	Œ	OTE (CR)	633,943	-1.09%	Œ
EUROBANK ERGASIAS (CR)	1,628.90	1.57%	#	MYTILINEOS HOLDINGS (CR)	530,662	3.61%	#
OPAP (CR)	959.81	0.10%	#	INTRALOT (CR)	252,375	-0.79%	Œ
FOLLI FOLLIE (CR)	840.23	-1.95%	Œ	QUALITY & RELIABILITY SA (CR)	207,021	1.79%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	200	1,170	7,004
FTSE/Athex Large Cap	200	1,170	7,004
Stock Futures	953	13,234	366,679
ADMIE (IPTO) HOLDING S.A. (CR)	5	21	4,843
ALPHA BANK (CR)	78	2,696	46,708
CC HBC AG (CR)	14	14	80
CENERGY HOLDINGS (CB)	1	15	7,014
ELLAKTOR (CR)	7	44	9,821
EUROBANK ERGASIAS (CR)	103	1,393	35,464
EYDAP S.A. (CR)	31	75	1,827
FOLLI FOLLIE (CR)	42	47	1,799
FOURLIS (CR)	1	1	212
GEK TERNA (CR)	18	85	7,834
GRIVALIA PROPERTIES (CR)	2	2	270
HELLENIC EXCHANGES-A.S.E. (CR)	9	10	3,337
HELLENIC PETROLEUM (CR)	60	187	4,608
INTRALOT (CR)	3	16	5,909
JUMBO SA (CR)	7	24	1,040
LAMDA DEVELOPMENT SA (CR)	31	108	1,898
MARFIN INVESTMENT GROUP (CR)	87	2,594	96,058
MOTOR OIL (CR)	27	52	347
MYTILINEOS HOLDINGS (CR)	205	833	9,069
NATIONAL BANK (CR)	128	4,636	101,824
OPAP (CR)	2	11	2,505
OTE (CR)	42	151	5,764
P.P.A. S.A. (CR)	4	9	1,041
PPC (CR)	3	25	3,152
TERNA ENERGY (CR)	2	8	4,128
TITAN CEMENT (CR)	2	3	189
VIOHALCO SA/NV (CB)	39	174	9,938
Index Options	12	106	2,393
FTSE/Athex Large Cap	12	106	2,393
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	1,165	14,510	378,384

Daily Official List

Year: 138 Trading Day No: 152

Section 2: Analytic Figures of Shares Transactions

Wednesday, 9 August, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price min max			Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Sector 4]
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	100.00 #	0.001 08/08/20	17 0.001	0.001 0.003	2 0.002	0.001	47580403@0.002	2	2015	1,277,979	23	1,278.98	3,288,079.68	0.001 0.002	835
245,745,661				27/06/2013	NATIONAL BANK (W)	0.005	¬	0.005 08/08/20	17 0.004	0.004 0.009	5 0.005	0.004121000@0.004	890209@0.005		2015	206,218	9	925.87	3,366,151.76	0.003 0.008	835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 08/08/20	17				31958162@0.001		2015				2,148,363.09	0.001 0.001	835
Main Market -	High L	iquic	lity Class																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017	ALPHA BANK (CR)	2.13	-0.47 q	2.14 08/08/20	17 2.14	2.12 2.14	4 2.13	2.13 7040@2.12	110890@2.14		2015	5,480,194	716	11,666,460.06	3,288,079.68	1.53 2.33	83!
2,339,353,394 0.300			04/06/2008	3 01/12/2015	ATTICA BANK S.A. (CR)	0.105		0.105 08/08/20	17 0.105	0.104 0.10	6 0.105	0.105485376@0.104	360837@0.106		2015	1,849,519	193	193,553.90	245,632.11	0.030 0.135	83
11,921,531 2.33				31/07/2017	BRIQ PROPERTIES (CR)	1.94		1.94 08/08/20	17 1.96	1.94 2.0	0 1.94	1.97 1250@1.94	1363@1.98			19,232	60	37,837.42	23,127.77	1.71 2.05	867
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.18		1.18 08/08/20	17 1.18	1.16 1.18	8 1.18	1.17 6493@1.17	4551@1.18			103,078	73	120,754.69	224,391.96	0.620 1.20) 27:
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013	CC HBC AG (CR)	26.50	0.80 #	26.29 08/08/20	17 26.25	26.25 26.50	0 26.50	26.37 500@26.36	491@26.46			14,477	87	381,718.93	9,745,899.14	20.37 27.49	35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	20.59	-1.95 (21.00 08/08/20	17 20.95	20.50 21.0	0 20.59	20.75 700@20.54	442@20.71		2015	40,503	467	840,231.44	1,378,463.64	17.31 21.98	53
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.90	1.55 #	5.81 08/08/20	17 5.87	5.70 5.90	0 5.90	5.77 168@5.86	500@5.95		2015	79,329	243	457,993.98	302,849.42	3.95 6.18	3 37.
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014	GRIVALIA PROPERTIES (CR)	9.07	2.37 #	8.86 08/08/20	17 8.87	8.85 9.0	7 9.07	8.99 950@8.93	127@9.07	40.44	2016	16,228	126	145,826.56	918,428.20	7.54 9.84	1 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014	JUMBO SA (CR)	14.40	¬	14.40 08/08/20	17 14.40	14.26 14.4	5 14.40	14.35 51@14.37	10@14.44	23.76	2016	146,840	438	2,107,792.25	1,959,260.53	12.62 16.50) 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.63	0.15 #	6.62 08/08/20	17 6.62	6.55 6.6	9 6.63	6.62 10@6.62	2000@6.64		2015	33,691	164	222,946.72	528,555.37	4.20 7.10) 86
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CF	R) 0.135	5.47 #	0.128 08/08/20	17 0.128	0.127 0.13	5 0.135	0.13132452@0.134	67811@0.135		2015	1,964,180	332	257,978.21	126,833.95	0.127 0.213	87
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.93	0.34 #	2.92 08/08/20	17 2.92	2.89 2.9	4 2.93	2.91 765@2.92	889@2.93			119,814	178	349,028.35	759,426.00	1.24 3.18	3 27
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.15	0.94 #	2.13 08/08/20	17 2.16	2.10 2.18	8 2.15	2.13 821@2.14	11578@2.15			162,359	239	345,888.94	498,800.00	2.01 2.49	75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014	AEGEAN AIRLINES (CR)	8.26	1.35 #	8.15 08/08/20	17 8.10	8.10 8.29	9 8.26	8.19 86@8.21	100@8.27	10.87	2015	34,090	155	279,145.41	589,905.25	6.30 8.64	1 57
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	4.01	¬	4.01 08/08/20	17 4.01	3.96 4.0	5 4.01	4.00 1500@4.00	330@4.03	25.19	2015	43,267	186	172,876.84	414,727.40	2.20 4.14	1 23
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001	PPC (CR)	2.20		2.20 08/08/20	17 2.20	2.17 2.20	0 2.20	2.19 1166@2.19	2250@2.22		2015	85,623	202	187,730.22	510,400.00	1.75 4.73	3 75
9,147,151,527 0.300			16/05/2008	3 30/11/2015	NATIONAL BANK (CR)	0.368	-0.81 (0.371 08/08/20	17 0.371	0.363 0.37	1 0.368	0.366 194@0.367	121846@0.369		2015	5,283,285	616	1,935,541.44	3,366,151.76	0.203 0.377	83
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.65	-0.60 d	1.66 08/08/20	17 1.66	1.65 1.6	7 1.65	1.66 37782@1.65	1000@1.66		2015	41,997	90	69,594.23	292,052.17	1.04 1.83	3 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2017	HELLENIC EXCHANGES-A.S.E. (C	R) 5.32	0.38 #	5.30 08/08/20	17 5.30	5.25 5.3	4 5.32	5.29 1760@5.32	765@5.34	27.01	2015	28,484	180	150,535.57	322,386.68	4.25 6.26	87
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.48	-0.40 q	7.51 08/08/20	17 7.50	7.45 7.5	2 7.48	7.49 223@7.49	10220@7.50	83.01	2015	48,930	241	366,335.40	2,286,151.18	4.19 8.40) 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000	EYDAP S.A. (CR)	6.11	-2.24 0	6.25 08/08/20	17 6.20	6.09 6.2	4 6.11	6.14 1233@6.11	345@6.21	14.90	2015	35,633	190	218,728.67	650,715.00	5.01 6.52	2 75
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013	MOTOR OIL (CR)	19.68	2.34 #	19.23 08/08/20	17 19.23	19.06 19.70	0 19.68	19.33 50@19.47	1626@19.68	10.84	2015	104,760	342	2,025,071.27	2,180,209.05	12.89 19.94	5
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.62	3.61 #	8.32 08/08/20	17 8.40	8.40 8.70	0 8.62	8.59 1500@8.59	152360@8.62		2015	530,662	966	4,556,595.28	1,231,721.81	6.04 8.77	/ 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	7 08/08/2003	P.P.A. S.A. (CR)	15.99	1.08 #	15.82 08/08/20	17 15.82	15.68 16.0	6 15.99	15.91 115@15.87	156@15.99	59.67	2016	3,432	67	54,608.27	399,750.00	12.30 16.77	27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	7 25/04/2001	OPAP (CR)	9.97	0.10 #	9.96 08/08/20	17 9.96	9.87 9.98	8 9.97	9.94 4037@9.93	1678@9.98	15.07	2015	96,558	296	959,806.97	3,180,430.00	8.02 10.28	3 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998	OTE (CR)	10.86	-1.09 (10.98 08/08/20	17 10.91	10.86 11.0	1 10.86	10.90 33278@10.86	5000@10.94	57.48	2015	633,943	552	6,907,848.28	5,323,033.22	8.33 11.15	65
436,659,164 6.00			16/05/2008	3 31/07/2017	PIRAEUS BANK (CR)	4.92	1.24 #	4.86 08/08/20	17 4.86	4.82 4.9	4 4.92	4.88 1814@4.92	7211@4.93		2015	720,815	713	3,516,897.78	2,148,363.09	0.147 0.268	3 83
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000	GR. SARANTIS SA (CR)	12.19	0.74 #	12.10 08/08/20	17 12.21	12.14 12.2	1 12.19	12.19 1000@12.10	345@12.21	38.42	2015	12,313	64	150,072.25	423,980.17	10.00 12.80) 37
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017	TERNA ENERGY (CR)	3.97	¬	3.97 08/08/20	17 3.93	3.93 3.9	7 3.97	3.95 3715@3.97	1704@3.98	-(6)-	2015	9,417	36	37,230.40	433,978.17	2.71 4.21	75
77,063,568 3.00	0.1551		0.1049 13/06/2017		TITAN CEMENT (CR)	23.98	-0.17 g	24.02 08/08/20	17 23.65			23.87 253@23.86	898@23.98		2015	21,927	129	523,374.14	1,972,872.20	20.81 27.19	
2,185,998,765 0.300			02/05/2008	3 27/11/2015	EUROBANK ERGASIAS (CR)	0.969		0.954 08/08/20	17 0.952	0.941 0.96	9 0.969	0.951 9617@0.951	78911@0.969		2015	1,713,254	661	1,628,897.53	2,118,232.80	0.498 1.04	1 83
Main Market - I	Mediu	m Lic	uidity Class	S																	
13,126,020 0.650) 12/10/2016	AS COMPANY SA (CR)	1.44		1.44 08/08/20	17			615@1.39	185@1.44	12.26	2015				18,901.47	0.640 1.48	3 53

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

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Wednesday, 9 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015	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 1		Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
49,630,457 0.700			01/07/2008 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.132	0.76 #	0.131 08/08/2017	0.140	0.115 0.140 0.133	0.132 947@0.115	935@0.116		2015	213	6	28.15	6,551.22	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)	20.51	-0.10 Œ	20.53 08/08/2017	20.51	20.51 20.51 20.51	20.51 3@21.00	60@21.75	16.38	2015	12	2	246.12	250,504.01	11.53 21.75	5759
101,123,806 0.360			22/07/2010 28/06/20	1	CENTRIC HOLDINGS (CR)	0.161	-1.83 Œ	0.164 08/08/2017	0.169	0.161 0.169 0.161	0.163 1090@0.161	1500@0.169		2015	23,900	14	3,895.90	16,280.93	0.080 0.185	5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/20	15	INFORM P. LYKOS SA (CR)	0.800	-3.96 Œ	0.833 08/08/2017	0.820	0.774 0.820 0.800	0.800 2880@0.780	3340@0.800		2015	21,362	30	17,087.03	16,462.70	0.427 0.880	2791
133,025,996 1.41			03/07/2007 07/01/20)2	INTRACOM HOLDINGS (CR)	0.643	-2.58 Œ	0.660 08/08/2017	0.666	0.643 0.666 0.643	0.653 2487@0.643	5000@0.644		2015	68,823	91	44,944.25	85,535.72	0.292 0.708	9578
5,079,526 0.300			12/08/2008 31/07/20	17	INTRACOM CONSTR. (CR)	3.05	-4.09 Œ	3.18 08/08/2017	3.04	3.04 3.18 3.05	3.06 211@3.05	1092@3.09		2015	1,754	23	5,373.88	15,492.55	0.330 0.720	2357
77,654,850 0.580			01/07/2011 21/02/20)3	J & P - AVAX SA (CR)	0.670	-1.03 Œ	0.677 08/08/2017	0.680	0.661 0.680 0.670	0.667 870@0.661	620@0.670		2015	12,100	48	8,075.08	52,028.75	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)	13.19	9.01 #	12.10 08/08/2017	13.19	13.19 13.19 13.19	13.19 40@12.00	650@12.95	1.76	2016	2	1	26.38	6,182.15	5.77 14.70	1775
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.53	-0.66 Œ	4.56 08/08/2017	4.49	4.48 4.57 4.53	4.49 342@4.46	28@4.50	25.33	2016	8,093	28	36,321.74	56,249.01	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)	2.41	0.84 #	2.39 08/08/2017	2.41	2.41 2.41 2.41	2.41 400@2.30	775@2.41	7.04	2016	20	1	48.20	9,526.95	1.26 2.41	2723
11,812,193 0.470	0.02		26/03/2015 15/11/20)6	PROFILE SA (CR)	0.808	0.25 #	0.806 08/08/2017	0.796	0.796 0.815 0.806	0.808 150@0.807	50@0.820		2015	1,011	6	816.45	9,544.25	0.455 0.902	9533
27,345,120 0.470			18/07/2005 26/02/20	4	QUALITY & RELIABILITY SA (CR)	0.284	1.79 #	0.279 08/08/2017	0.280	0.280 0.294 0.284	0.286 800@0.280	13113@0.285		2015	207,021	133	59,287.11	7,766.01	0.150 0.353	9533
11,921,531 1.02			05/09/2008 05/12/20	16	QUEST HOLDINGS (CR)	8.04	-0.74 Œ	8.10 08/08/2017	8.10	8.00 8.10 8.00	8.04 50@7.93	50@8.00		2015	374	6	3,008.58	95,849.11	6.30 10.08	9533
3,125,463 0.300			16/11/1992 07/02/20	17	UNIBIOS (CR)	0.599	-1.64 Œ	0.609 08/08/2017	0.550	0.550 0.599 0.599	0.563 50@0.564	40@0.590		2015	1,569	11	882.79	1,872.15	0.420 0.755	2353
2,235,600 0.350			21/04/2010 25/07/20	17	AEOLIAN INVESTMENT FUND (CR)	0.492	-0.61 Œ	0.495 08/08/2017	0.480	0.469 0.492 0.492	0.479 60@0.480	290@0.492		2016	13,083	28	6,265.66	1,099.92	0.330 4.01	8985
22,016,250 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	0.430	-4.02 Œ	0.448 08/08/2017	0.445	0.428 0.459 0.430	0.439 215@0.428	4777@0.430		2015	2,638	9	1,157.56	9,466.99	0.152 0.502	1753
417,608 16.00			29/04/2014 05/03/20	3	ANDROMEDA SA (CR)	19.50	0.21 #	19.46 08/08/2017	19.50	19.50 19.50 19.50	19.50 20@18.59	3@19.50	11.57	2016	50	2	975.00	8,143.36	12.83 19.50	8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/20	17	GEN. COMMERCIAL & IND.SA (CR)	0.510	-0.78 Œ	0.514 08/08/2017	0.514	0.464 0.514 0.510	0.490 300@0.490	602@0.513	21.45	2015	2,700	6	1,324.24	12,270.60	0.319 0.553	2797
34,720,000 0.310			16/06/2010 01/08/20)7	DROMEAS SA (CR)	0.244	2.52 #	0.238 08/08/2017	0.237	0.237 0.245 0.244	0.243 3000@0.231	200@0.244		2015	2,100	9	510.60	8,471.68	0.100 0.285	3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/20)3	NEWSPHONE HELLAS SA (CR)	0.275	5.77 #	0.260 08/08/2017	0.290	0.250 0.290 0.275	0.277 15@0.270	998@0.276	11.55	2015	5,087	9	1,409.05	7,658.20	0.201 0.330	2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/20	15	EKTER SA (CR)	0.739	0.96 #	0.732 08/08/2017	0.740	0.720 0.747 0.747	0.739 187@0.744	760@0.746	23.33	2015	17,415	14	12,871.76	8,313.75	0.401 0.810	2357
82,667,000 0.300			22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.53	1.32 #	1.51 08/08/2017	1.49	1.48 1.54 1.53	1.53 1200@1.50	4188@1.54	16.46	2015	36,393	36	55,552.86	126,480.51	0.875 1.64	7537
18,421,516 1.00			07/07/2009 10/09/20	10	ELASTRON (CR)	1.39	7	1.39 08/08/2017	1.37	1.37 1.39 1.39	1.37 100@1.35	3498@1.39		2015	51	2	69.89	25,605.91	0.690 1.59	1757
3,307,500 0.960			11/08/2010 23/09/20	16	ELVE SA (CR)	2.50	¬	2.50 08/08/2017	2.50	2.50 2.50 2.50	2.50 898@2.50	47@2.65	19.93	2015	602	2	1,505.00	8,268.75	1.63 2.80	3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/20)8	BANK OF GREECE (CR)	14.19		14.19 08/08/2017	14.20	14.18 14.28 14.19	14.19 45@14.13	3@14.24			2,152	24	30,545.70	281,882.73	10.60 14.80	8355
26,730,187 0.520			23/06/2014 01/08/20	17	ELTON SA (CR)	1.44	1.41 #	1.42 08/08/2017	1.43	1.42 1.44 1.44	1.43 320@1.40	2034@1.42	25.71	2015	3,047	8	4,352.42	38,491.47	0.837 1.52	1353
14,050,971 0.340			06/07/2011 17/10/20)2	ELTRAK SA (CR)	2.00	-4.31 Œ	2.09 08/08/2017	2.09	2.00 2.12 2.00	2.00 6@2.00	60@2.14	39.75	2015	1,270	8	2,541.92	28,101.94	1.22 2.30	2753
51,887,910 0.300			23/12/2003 24/01/20)7	SELECTED TEXT. IND. ASSOC (CR)	0.282	7	0.282 08/08/2017			4000@0.221	2450@0.275		2016				14,632.39	0.124 0.320	3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/20)7	THESSALONIKA WATER & SEWERAG	SE 4.56	1.11 #	4.51 08/08/2017	4.50	4.50 4.56 4.56	4.53 150@4.51	393@4.56	12.21	2015	4,148	14	18,787.59	165,528.00	3.42 4.78	7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.76	-1.05 Œ	3.80 08/08/2017	3.77	3.76 3.79 3.76	3.77 70@3.76	10@3.78	9.39	2015	430	8	1,621.25	103,413.83	1.95 3.93	8536
87,254,824 0.440			24/11/2014 01/08/20	17	IASO SA (CR)	0.899	-1.43 Œ	0.912 08/08/2017	0.912	0.885 0.912 0.899	0.898 150@0.891	2616@0.899		2015	29,867	45	26,833.82	78,442.09	0.385 1.35	4533
28,580,100 0.400	0.0301		20/03/2017 04/07/20	16	IKTINOS HELLAS SA (CR)	1.29	-3.01 Œ	1.33 08/08/2017	1.33	1.26 1.33 1.29	1.28 1001@1.27	851@1.29	35.49	2015	22,938	61	29,438.55	36,868.33	0.731 1.44	2353
9,090,000 0.900			15/05/2009 13/10/20	4	ILYDA S.A. (CR)	0.271		0.271 08/08/2017			700@0.261	1000@0.270	8.55	2016				2,463.39	0.173 0.476	9537
158,961,721 0.300			30/05/2013 14/11/20)7	INTRALOT (CR)	1.26	-0.79 Œ	1.27 08/08/2017	1.26	1.22 1.26 1.26	1.25 44565@1.25	22659@1.26		2015	252,375	145	315,241.15	200,291.77	1.02 1.37	5752
7,500,000 0.610	0.1		19/06/2015 11/07/20	17	S.KANAKIS SA (CR)	3.25	-4.41 Œ	3.40 08/08/2017	3.32	3.25 3.32 3.25	3.31 20@3.20	215@3.25	11.65	2016	250	3	827.40	24,375.00	2.20 3.55	3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/20	00	KARAMOLEGOS SA (CR)	2.01	7	2.01 08/08/2017			10@2.05		-(6)-	2015				19,583.27	1.84 2.14	3577
6,601,378 0.300			01/07/2004 30/06/20	17	KEKROPS SA (CR)	0.614	2.16 #	0.601 08/08/2017	0.601	0.584 0.614 0.614	0.600 210@0.584	490@0.614		2016	1,600	8	960.20	4,053.25	0.402 0.784	8633
40,219,218 0.300			20/06/2017 09/07/20	3	KLOUKINAS - LAPPAS SA (CR)	0.765	-1.92 Œ	0.780 08/08/2017	0.780	0.752 0.780 0.765	0.761 215@0.753	378@0.765		2015	1,222	7	930.04	30,767.70	0.251 0.880	2357
21,224,340 0.420			0.01 24/07/2017 25/04/20)6	KORDELLOS BROS SA (CR)	0.497	-0.20 Œ	0.498 08/08/2017	0.497	0.497 0.497 0.497	0.497 200@0.351	1200@0.497	15.94	2016	350	1	173.95	10,548.50	0.176 0.775	1757

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1.15 1.15	Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	lote	Shares	Closing price	% change		s closing e/date	Open price		e Last Avg v price price	Last Bid [7]	Last Ask [7]	P/E after	ear Volum	Tra	des Transaction: Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
MARCHE NO. 2006 100	13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.40	0.69 #	4.37 (08/08/2017	4.39	4.31 4.	10 4.40	4.35 276@4.31	1332@4.40	20	15 1	,325	11 5,76	5.90 59,780.	3.30 4.74 3767
Trible Column C	29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.597	-0.33 Œ	0.599	08/08/2017	0.597	0.597 0.5	97 0.597	0.597 500@0.551	54@0.596	20	15	15	1	8.96 17,599.	0.399 0.645 3577
Property of the property of	33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	3.02	1.00 #	2.99 (08/08/2017	3.02	3.01 3.	02 3.01	3.02 570@2.99	490@3.01	16.01 20	16	21	3	3.32 99,856.	71 1.75 3.15 3577
98170 980 10000000 10000000 1	7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.672	7	0.672	08/08/2017				500@0.631	300@0.670	83.67 20	15			5,103.	95 0.405 0.710 5759
1479 1586	17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.40	-1.24 Œ	2.43 (08/08/2017	2.40	2.40 2.	14 2.40	2.42 1074@2.40	350@2.48	70.14 20	15 5	,176	22 12,5	3.64 41,088.	57 1.33 3.00 3577
	9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.267	-10.70 Œ	0.299	08/08/2017	0.250	0.250 0.2	95 0.295	0.267 50@0.260	800@0.294	20	15 4	,760	17 1,20	9.44 2,621.	77 0.151 0.329 2353
Marting Mart	11,700,000 0.400			02/06/2009 02/06/2017		, ,	0.659	¬	0.659	08/08/2017				850@0.620	500@0.680	24.06 20	15			7,710.	30 0.370 0.700 5379
24,477.48 1.05 1.	32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.337	-3.44 Œ	0.349	08/08/2017	0.337	0.337 0.3	37 0.337	0.337 3000@0.272	500@0.345	20	15 3	,920	1 1,32	1.04 10,847.	37 0.119 0.430 3763
1.00 1.00	6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.59	7	1.59 (08/08/2017				5646@1.39	200@1.50	10.01 20	16			10,080.	0.600 1.59 5379
4,471,466 1.48	291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.279	0.72 #	0.277	08/08/2017	0.277	0.275 0.2	30 0.279	0.278 4810@0.275	5250@0.280	0.40 20	15 37	,373	42 10,38	8.62 81,327.	77 0.162 0.328 3573
94073490 0.0 17080000 1200001 0.0 - PAULISANS CR) 0.22 0.31 0.0 0.32 0.0 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	21.94	-0.45 Œ	22.04	08/08/2017	22.06	21.61 22.	34 22.00	21.94 36@21.80	3@22.19	15.70 20	16 1	,150	19 25,23	2.97 221,155.	20 17.55 24.00 2777
2070 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.380	-10.38 Œ	0.424	08/08/2017	0.361	0.361 0.3	30 0.380	0.371 498@0.380	500@0.439	20	15 2	,022	6 74	9.36 1,889.	16 0.106 0.633 2723
2275646 0330	50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.322	-0.31 Œ	0.323	08/08/2017	0.315	0.302 0.3	23 0.322	0.310 220@0.310	751@0.322	20	16 7	,181	38 2,22	2.99 16,356.	75 0.122 0.338 3767
43/741/452 0.660 0.02/5 2004/2015 01/11/1999 THRACE PLASTICS SA (CR) 2.89 -0.99 0.09 0.097 0.097 0.097 0.0980/2017 0.097 0.0980/2019 0.097 0.097 0.0980/2019 0.097 0.097 0.0980/2019 0.097 0.097 0.0980/2019 0.097 0.097 0.0980/2019 0.097 0.0980/2019 0.097 0.0980/2019 0.097 0.0980/2019 0.097 0.0980/2019 0.097 0.0980/2019 0.0	7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.16	7	5.16 (08/08/2017	5.05	5.05 5.	16 5.16	5.07 40@5.05	110@5.25	48.39 20	15	120	3 60	8.20 36,483.	26 4.07 5.25 2753
22280000 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.40	-0.90 Œ	4.44 (08/08/2017	4.44	4.35 4.	14 4.40	4.39 100@4.34	418@4.40	14.48 20	15 11	,002	30 48,32	6.19 97,132.	93 3.30 4.81 9572
46,693.350 5.00	43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.89	-0.69 Œ	2.91 (08/08/2017	2.91	2.87 2.	91 2.87	2.89 1220@2.88	3900@2.90	-(6)- 20	15 6	,460	12 18,63	9.40 126,412.	30 2.18 3.00 1357
15.58,890 3.00 0.1551 0.3099 0.10951 13006/2017 13006/2	22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.677	7	0.677	08/08/2017					1000@0.640	21.76 20	15			15,083.	56 0.252 0.677 5379
8.05,732,436 0.10 080772007 28092011 HYGEIA SA (CR) 0.355 0.36	40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.79	1.13 #	1.77 (08/08/2017	1.71	1.71 1.	79 1.79	1.76 906@1.73	237@1.79	20	15 17	,309	47 30,45	3.60 72,841.	10 0.897 1.80 3728
8.340,750 1.18 2506/2009 1407/2006 HALDEMENOS SA(CR) 0.459 0.459 0.809 0.8092/17 0.870 0.890 0.459 0.459 0.459 0.459 0.890 0.459 0.890 0.459 0.890 0.459 0.890 0.459 0.890	7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	16.50	-2.08 Œ	16.85	08/08/2017	16.50	16.50 16.	50 16.50	16.50 50@16.52	45@16.82	23.22 20	15	100	3 1,65	0.00 1,972,872.	20 13.52 19.65 2353
Main Market Low Liquidity Class 15.816.009 0.300 0 0107209 17072000 0 8YTE COMPUTER SA (CR) 0.433 0 0.433 0 0.433 0 0.433 0.80882017 0.430 0.80882017 0.430 0.428 0.429 0.0080 0.428 0.429 0.0080.427 0.500 0.430 0.428 0.429 0.0080.428 0.429 0.0080.428 0.429 0.0080.439 0 0.50 0.430 0.430 0.430 0.449 0.4	305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.355	-0.56 Œ	0.357	08/08/2017	0.354	0.353 0.3	50 0.355	0.356 1040@0.355	200@0.359	20	15 16	,270	20 5,78	5.15 108,535.	0.147 0.405 4533
Main Market - Low Liquidity Class 15816009 030	8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.459	-0.22 Œ	0.460	08/08/2017	0.459	0.459 0.4	59 0.459	0.459 200@0.451	500@0.468	20	16 2	,000	1 9	8.00 3,828.	40 0.211 0.475 2791
15816,009 0.300 0107/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.433 0.433 0.808/2017 0.162 0.153 0.16	101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.860	¬	0.860	08/08/2017	0.870	0.849 0.8	70 0.860	0.852 1910@0.854	94@0.860	20	15 14	,280	29 12,17	0.50 87,100.	18 0.429 0.878 1755
9,907,500 0,300 06/10/2005 13/02/2002 CPI SA (CR) 0.163 0.163 08/08/2017 0.162 0.151 0.163 0.163 0.163 0.163 0.163 0.163 0.165 20000 0.154 76050 1.65 1.901 0.99 934.30 1.614.92 0.109 0.729 572 52.800,154 0.300 2/10/8/2014 0.11/2015 F.G. EUROPE S.A. (CR) 0.650 0.650 0.809/2017 0.650 0.6	Main Market -	Low L	iquid	ity Class																	
52,801,54 0.300 20108/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.650	15,816,009 0.300		٠	01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.433	¬	0.433	08/08/2017	0.430	0.428 0.4	30 0.428	0.429 100@0.427	300@0.439	20	15	300	3 12	8.70 6,848.	33 0.267 0.469 9533
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.55 -1.09 (g 4.60 08/08/2017 0.45 4.55 4.57 4.57 4.57 4.57 5.07 5.07 5.07 5.07 5.07 5.07 5.07 5	9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.163	¬	0.163	08/08/2017	0.162	0.151 0.1	53 0.163	0.158 2000@0.154	7605@0.165	19.51 20	16 5	,900	9 93	4.30 1,614.	92 0.140 0.192 9572
10,500 00 0, 00 0 0 0 0 0 0 0 0 0 0 0 0 0	52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.650	¬	0.650	08/08/2017	0.650	0.650 0.6	50 0.650	0.650 200@0.587	1450@0.670	28.72 20	15	200	1 13	0.00 34,320.	10 0.434 0.687 3722
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.360 -0.28 (E 0.361 08/08/2017 0.360 0.3	11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.55	-1.09 Œ	4.60 (08/08/2017	4.45	4.45 4.	57 4.57	4.48 50@4.45	500@4.59	12.10 20	15 1	,300	5 5,82	1.00 53,326.	11 2.90 5.04 2723
10,500,000 0,500 24/06/2008 30/06/2017 MEVACO SA (CR) 1.11 1.11 08/08/2017	10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.77	0.35 #	5.75 (08/08/2017	5.77	5.77 5.	77 5.77	5.77 250@5.35	50@5.80	9.69 20	16	100	4 57	7.00 60,585.	00 5.28 6.12 8674
6,200,000 0.500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 0.398 08/08/2017	4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.360	-0.28 Œ	0.361	08/08/2017	0.360	0.360 0.3	60 0.360	0.360 500@0.350	50@0.360	-(6)- 20	16	500	1 18	0.00 1,706.	40 0.168 0.548 9533
57,434,884 1.31	10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.11	7	1.11 (08/08/2017				150@1.04	200@1.16	20	16			11,655.	00 0.900 1.31 2757
6,456,530 1.08 0.03 ··· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.44 6.09 # 2.30 08/08/2017 2.52 2.44 2.45 300@2.32 700@2.43 18.58 2015 950 2 2.322.00 15,753.93 0.601 2.52 9578 2.52 2.44 2.45 300@2.32 309@2.634 2.22 2.32 2.02 15,753.93 0.601 2.52 9578 2.44 2.44 2.44 300@2.32 700@2.43 18.58 2015 950 2 2.322.00 15,753.93 0.601 2.52 9578 2.44 2.44 2.44 2.44 300@2.32 700@2.43 18.58 2015 950 2 2.322.00 15,753.93 0.601 2.52 9578 2.44 2.44 2.44 300@2.32 700@2.43 18.58 2015 950 2 2.322.00 15,753.93 0.601 2.52 9578 2.44 2.44 2.44 2.44 2.44 2.44 2.44 2.4	6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398	08/08/2017					2232@0.395	20	15			2,467.	0.026 0.459 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 7 0.704 08/08/2017	57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.680	-2.86 Œ	0.700	08/08/2017	0.680	0.680 0.6	31 0.680	0.680 98@0.680	300@0.720	20	15	675	4 45	9.07 39,055.	72 0.300 0.850 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS -MODA BAGNO SA (CR) 0.489, 0.489 08/08/2017	6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	2.44	6.09 #	2.30 (08/08/2017	2.52	2.44 2.	52 2.44	2.44 300@2.32	700@2.43	18.58 20	15	950	2 2,32	2.00 15,753.	93 0.601 2.52 9578
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.340 0.340 08/08/2017 0.306 0.30	15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704	08/08/2017					3099@0.634	20	15			10,771.	20 0.585 0.859 5557
4,968,600 2.88 0.1/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 08/08/2017 500@0.741 1000@0.840 10.98 2016 3,925.19 0.700 0.910 2723 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.48 4.96 # 1.41 08/08/2017 1.40 1.40 1.48 1.48 1.42 250@1.48 150@1.50 2015 3,050 8 4,338.00 9,361.00 0.891 1.50 2797	18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489	08/08/2017					110@0.475	20	15			9,198.	0.045 0.520 2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.48 4.96 # 1.41 08/08/2017 1.40 1.48 1.48 1.42 250@1.48 150@1.50 2015 3,050 8 4,338.00 9,361.00 0.891 1.50 2797	23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.340	7	0.340	08/08/2017	0.306	0.306 0.3	06 0.306	0.306 2500@0.306	500@0.373	20	15	500	1 19	3.00 8,155.	11 0.197 0.400 3726
	4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790	7	0.790	08/08/2017				500@0.741	1000@0.840	10.98 20	16			3,925.	19 0.700 0.910 2723
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.85 2.85 08/08/2017 200@2.67 200@3.00 2015 42,750.00 2.60 3.00 1357	6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.48	4.96 #	1.41 (08/08/2017	1.40	1.40 1.	18 1.48	1.42 250@1.48	150@1.50	20	15 3	,050	8 4,33	8.00 9,361.	00 0.891 1.50 2797
	15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.85	7	2.85 (08/08/2017				200@2.67	200@3.00	20	15			42,750.	00 2.60 3.00 1357

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Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of 2016 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price Last Avmin max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/2	2008 26/07/200	1	EVROFARMA SA (CR)	0.380	7	0.380 08/0	08/2017	0.350	0.350 0.350 0.350	0.350 350@0.351	2000@0.380	22.89	2015	50	1	17.50	5,195.82	0.225 0.420 3577
31,734,530 1.60			09/07/2	2007 19/07/200	5	ELGEKA SA (CR)	0.199		0.199 08/0	8/2017				500@0.203		2015				6,315.17	0.100 0.215 3577
23,828,130 0.500		0.16	0.052 29/06/2	2017 17/02/200	9	ELINOIL S.A. (CR)	1.40	9.38 #	1.28 08/0	8/2017	1.40	1.40 1.40 1.40	1.40 300@1.40	***	12.28	2015	3,000	3	4,200.00	33,359.38	0.753 1.54 537
8,623,225 0.300			02/06/2	2010 30/05/201	5 5031	EUROCONSULTANTS S.A. (CR)	0.500		0.500 08/0	8/2017			200@0.450	400@0.509		2015				4,311.61	0.297 0.655 2791
86,735,980 0.310			06/07/2	2009 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.56	0.65 #	1.55 08/0	8/2017	1.55	1.55 1.60 1.58	1.56 4200@1.54	98@1.60		2015	328	5	512.28	135,308.13	0.549 1.65 4533
8,298,467 0.400			30/08/	1993 08/05/201	3	IDEAL GROUP SA (CR)	0.870		0.870 08/0	8/2017	0.870	0.870 0.870 0.870	0.870 3200@0.870	303@0.890	-(6)-	2015	50	2	43.50	7,219.67	0.675 0.878 9574
2,566,836 0.440			13/08/2	2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 08/0	8/2017			24364@0.066	***		2015				4,002.52	0.060 0.109 2353
34,986,430 0.440			25/07/2	2008 23/02/201)	INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 08/0	8/2017	0.121	0.121 0.121 0.121	0.120 1500@0.105	3000@0.119		2015	3	1	0.36	4,002.52	0.060 0.126 2353
11,233,200 0.730			12/07/2	2010 30/07/199		INTERTECH SA (CR)	0.255		0.255 08/0	08/2017	0.275	0.263 0.275 0.273	0.264 50@0.279	2012@0.269		2016	165	3	43.51	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2	2017 04/09/200)	KARATZIS SA (CR)	5.50	0.37 #	5.48 08/0	8/2017	5.40	5.40 5.50 5.50	5.43 100@5.50	100@5.76	15.79	2015	334	2	1,813.60	80,738.86	3.90 5.90 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2	2017 29/05/201	4	MILLS KEPENOS (CR)	2.06	-0.96 Œ	2.08 08/0	08/2017	2.06	2.06 2.06 2.06	2.06 415@2.06	200@2.20	7.16	2016	185	1	381.10	13,802.00	1.11 2.54 3577
11,510,102 0.890			24/06/2	2005 06/10/199		NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 08/0	8/2017				700@0.275		2015				2,877.53	0.175 0.275 3763
15,804,800 0.360			15/06/2	2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.490	¬	0.490 08/0	8/2017	0.500	0.500 0.500 0.500	0.500 2999@0.500	1820@0.535		2015	1	1	0.50	7,744.35	0.195 0.610 3535
21,364,000 1.12			05/07/2	2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.01	¬	17.01 08/0	8/2017			100@16.90	150@17.30	77.40	2015				363,401.64	16.00 17.50 5753
3,873,120 0.300			07/07/2	2008 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 08/0	8/2017				7041@1.50	2.23	2015				5,422.37	0.513 1.55 1357
4,181,450 0.500			21/08/2	2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 0.677		0.677 08/0	8/2017						2015				2,830.84	0.517 0.744 3577
245,497,164 0.300			01/07/2	2008 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.239	¬	0.239 08/0	8/2017			500@0.236	1000@0.240		2015				58,673.82	0.136 0.298 3573
28,438,268 0.300			21/08/2	2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.310		0.310 08/0	8/2017	0.341	0.341 0.341 0.341	0.340 350@0.279	2133@0.341		2015	1	1	0.34	8,815.86	0.252 0.699 1357
10,203,575 0.730			16/07/2	2007 18/10/199		FIERATEX SA (CR)	0.082		0.082 08/0	8/2017			28145@0.090			2016				836.69	0.054 0.090 3763
Exchange Trad	od Ei	ındc	/ETEc\																		
619,082				15/06/201	5	ALPHA ETF FTSE Athex Large Cap	21.70	7	21.70 08/0	08/2017											16.01 22.40 12003
Low Dispersion	า																				
14,000,000 4.15			23/04/2	2010 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	5.50	-1.08 Œ	5.56 08/0	08/2017	5.50	5.50 5.75 5.75	5.50 80@5.61	93@5.75	27.79	2015	501	4	2,755.75	77,000.00	4.31 7.07 8637
191,660,320 0.300			20/07/2	2009 29/12/201	4817	ATTICA HOLDINGS (CR)	1.35	-2.17 (E	1.38 08/0	8/2017	1.45	1.33 1.45 1.35	1.35 200@1.35	2000@1.40	-(6)-	2015	901	5	1,216.45	258,741.43	0.664 1.53 5759
22,996,875 1.25			24/06/2	2011 02/02/201	5 5116	NEXANS HELLAS SA (CR)	1.15		1.15 08/0	8/2017			100@0.933	70@1.15	17.29	2016				26,446.41	0.837 1.28 2733
80,690,653 0.500			25/04/2	2014 22/12/201	5 5124	TRASTOR REAL EST. INV. CO.(CR)	0.835		0.835 08/0	8/2017			300@0.800	880@0.849		2015				67,376.70	0.742 0.899 8671
113,465,290 0.300			09/08/2	2004 09/11/201	5 4814	ATHENA SA (CR)	0.898	7	0.898 08/0	8/2017				426@0.850		2015				101,891.83	0.408 0.898 2357
14,076,360 0.370			19/08/2	2008 22/07/200	3	GALAXIDI S.A. (CR)	0.700		0.700 08/0	8/2017	0.700	0.700 0.700 0.700	0.700820677@0.700	1100@0.710	68.52	2015	4,400	2	3,080.00	9,853.45	0.231 0.749 3573
8,418,750 0.300		0.12	0.3 06/06/2	2017 27/06/201	2 5127	GEKE SA (CB)	4.06	7	4.06 08/0	8/2017			94@4.00	200@4.68	18.90	2016				34,180.13	2.94 5.28 5753
255,494,534 3.00		0.2035	0.2 11/05/2	2017 23/12/201	5 5104	NBG PANGAEA (CR)	4.81		4.81 08/0	8/2017				149@5.00	24.72	2015				1,228,928.71	3.77 5.00 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2	2017 16/07/199	3 4823	KARELIA TOBACCO CO. SA (CB)	300.75		300.75 08/0	8/2017			3@290.10	100@302.00	15.54	2015				830,070.00	255.00309.00 3785
106,980,050 2.25			25/07/2	2008 24/02/201	4 5046	MINOAN LINES SA (CR)	2.40		2.40 08/0	8/2017	2.40	2.40 2.40 2.40	2.40 1000@2.39	468@2.40	15.84	2015	2,025	5	4,860.00	256,752.12	2.22 2.55 5759
17,240,776 0.370			14/07/2	2005 30/09/200	3 4827	PERSEUS SA (CR)	0.310	-3.43 Œ	0.321 08/0	08/2017	0.310	0.310 0.310 0.310	0.310 200@0.302	5445@0.319	9.30	2016	1,000	2	310.00	5,344.64	0.200 0.395 3577
Surveillance																					
5,867,311 0.300			11/08/2	2010 28/04/201	7 5123	DIONIC (CR)	0.499	10.89 #	0.450 08/0	8/2017	0.499	0.499 0.499 0.499	0.499	650@0.499	0.15	2015	651	2	324.85	2,927.79	0.250 0.562 2797
21,820,410 0.800			22/05/2	2008 02/08/201	1 4882	EUROMEDICA SA (CR)	0.210	¬	0.210 08/0	08/2017				5@0.200		2015				4,582.29	0.007 0.242 4533
110,122,976 0.300				19/09/201	5 5118	Forthnet (CR)	0.358	-0.28 Œ	0.359 08/0	8/2017	0.359	0.357 0.359 0.357	0.358 229@0.305	568@0.357		2015	200	4	71.60	39,424.03	0.172 0.474 9535
16,864,610 0.360			07/07/2	2010 25/07/201	7 5113	FRIGOGLASS SA (CR)	0.282	¬	0.282 08/0	08/2017	0.282	0.282 0.282 0.282	0.282 1000@0.283	1000@0.298		2016	1,600	2	451.20	4,755.82	0.228 0.471 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 9 August, 2017

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Number of Outstanding Securities Nominal Value		e nds [1 015	Date of La 2016 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00			20/08/200	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.100	-0.99 Q	0.101 08/08/2017	0.100	0.100 0.	100 0.100	0.100 5180@0.100	9999@0.106		2015	2,020	3	202.00	5,108.10	0.070 0.129 4577
4,419,616 1.58			21/07/201	1 04/03/2015 4	983 MEDICON S.A (CR)	0.533	¬	0.533 08/08/2017				3000@0.560		1.46	2015				2,355.66	0.274 1.09 4535
14,967,940 0.500			21/05/200	8 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.081	-19.00 (0.100 08/08/2017	0.082	0.081 0.	082 0.081	0.081 4100@0.082	1400@0.100		2015	26,671	9	2,167.02	1,212.40	0.058 0.188 8633
65,326,268 0.530			04/07/200	7 19/07/2006 4	750 SATO SA (CR)	0.049	2.08 #	0.048 08/08/2017	0.040	0.040 0.	057 0.057	0.049 3900@0.048			2015	18,957	13	932.16	3,200.99	0.033 0.109 3726
13,191,620 0.620			04/08/201	0 09/09/2002 4	977 YALCO - CONSTANTINOU SA (CE	0.162	7	0.162 08/08/2017					2500@0.140		2015				2,137.04	0.027 0.174 3722
13,000,000 1.00			01/08/200	7 07/04/2000 5	093 AKRITAS SA (CR)	0.180	¬	0.180 08/08/2017	0.180	0.180 0.	180 0.180	0.180 90@0.180			2015	10	1	1.80	2,340.00	0.106 0.244 2353
185,373,016 0.300			02/07/200	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.083		0.083 08/08/2017	0.082	0.082 0.	085 0.085	0.083 5156@0.082	4849@0.085	34.72	2015	55,084	14	4,561.89	15,580.65	0.051 0.099 5759
312,163 0.300			02/07/200	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.148		0.148 08/08/2017				100@0.162		61.91	2015				15,580.65	0.148 0.422 5759
2,969,713 0.300			02/07/200	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.050	¬	0.050 08/08/2017				1100@0.040		20.92	2015				15,580.65	0.047 0.058 5759
4,737,503 0.320			22/06/200	5 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.176		0.176 08/08/2017					362@0.176		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/06/200	2 21/06/2013 4	997 VARVARESSOS SA (CB)	0.240	¬	0.240 08/08/2017					5000@0.250		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/200	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.017	-15.00 (0.020 08/08/2017	0.016	0.016 0.	018 0.018	0.017 15000@0.017	29997@0.018		2015	64,719	10	1,068.89	1,311.15	0.009 0.032 3722
15,878,748 0.480			10/07/200	6 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.112	¬	0.112 08/08/2017					1500@0.112		2015				1,778.42	0.066 0.290 2357
3,961,300 1.28			29/06/200	4 03/08/2000 5	080 DUROS SA (CR)	0.136	¬	0.136 08/08/2017				11959@0.163			2016				538.74	0.136 0.400 3763
7,085,888 1.59			02/07/199	6 06/09/2010 4	690 ELVIEMEK (CR)	4.70	¬	4.70 08/08/2017					290@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/200	5 14/12/1999 4	955 KRE.KA SA (CR)	0.120	¬	0.120 08/08/2017					1000@0.144		2016				855.03	0.042 0.190 3573
7,734,375 1.00			09/07/200	7 07/01/2011 5	112 LIVANIS SA (CR)	0.109	¬	0.109 08/08/2017					948@0.106		2015				843.05	0.006 0.123 5557
15,842,391 1.51			15/07/200	9 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.165	¬	0.165 08/08/2017					500@0.197		2015				2,613.99	0.078 0.220 1757
25,179,640 0.600			08/08/199	4 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (C	B) 0.064	¬	0.064 08/08/2017				500@0.053	5300@0.075		2015				1,719.30	0.036 0.084 3535
1,540,000 0.600			08/08/199	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 08/08/2017					4000@0.084		2015				1,719.30	0.066 0.079 3535
23,935,280 0.300			29/06/200	9 13/06/2000 5	140 NAYTEMPORIKI PUBLISHING SA((CR) 0.116	¬	0.116 08/08/2017				500@0.093	5147@0.116		2016				2,776.49	0.017 0.118 5557
79,596,820 0.300			15/07/200	8 27/04/2017 5	146 NIKAS SA (CR)	0.331	¬	0.331 08/08/2017				19829@0.331			2015				26,346.55	0.227 0.436 3577
18,750,000 0.300			02/07/200	1 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.138	-19.30 Q	0.171 08/08/2017	0.138	0.138 0.	138 0.138	0.138 220@0.138	4@0.160		2015	500	1	69.00	2,587.50	0.017 0.336 5557
10,186,667 1.35			24/06/200	8 02/02/2016 4	887 SIDMA SA (CR)	0.284	-18.63 Q	0.349 08/08/2017	0.280	0.280 0.	294 0.294	0.283 100@0.281	510@0.334		2015	401	4	113.68	2,893.01	0.157 0.420 1757
7,914,480 0.300			23/06/200	18 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.610	¬	0.610 08/08/2017				250@0.510	134@0.730		2015				4,827.83	0.210 1.04 5379
1,270,000 0.300			06/07/200	7 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.022		0.022 08/08/2017				56000@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/07/200	5 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	CR) 0.130		0.130 08/08/2017	0.130	0.130 0.	130 0.130	0.130 800@0.111			2016	838	1	108.94	524.54	0.032 0.164 3577
Under Deletion	1																			
1,130,180 0.440			20/06/200	3 02/07/2014 5	092 COMPUCON SA (CR)	0.006	7	0.006 08/08/2017				4000@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/08/200	6 02/08/2010 5	145 BIOTER SA (CR)	0.075	10.29 #	0.068 08/08/2017	0.073	0.073 0.	075 0.075	0.075 500@0.070	10000@0.080		2015	3,303	5	246.73	1,318.48	0.041 0.188 2357
5,939,268 0.620			10/07/200	3 03/01/2002 5	142 LANAKAM SA (CR)	0.344	7	0.344 08/08/2017				300@0.276			2016				2,043.11	0.288 0.589 3763
8,321,682 0.670			17/08/200	7 23/11/1999 5	143 N. LEVEDERIS SA (CB)	0.073	7	0.073 08/08/2017				2000@0.077	10@0.087		2016				1,020.14	0.073 0.242 1757
2,160,524 0.670	0.0436 0	0436	0.0436 07/08/201	7 23/11/1999 5	144 N. LEVEDERIS SA (PB)	0.191	7	0.191 08/08/2017				3000@0.160	4254@0.229		2016				1,020.14	0.119 0.328 1757
9,567,289 0.300			01/07/200	4 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 08/08/2017					6494@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/200	2 04/07/2007 5	111 PROODEFTIKH SA (CR)	0.046	¬	0.046 08/08/2017	0.046	0.046 0.	046 0.046	0.046 500@0.042	2990@0.046		2015	1,000	2	46.00	1,118.69	0.020 0.063 2357
766,000 1.00			01/07/200	14 11/12/2012 4	937 TRIA ALFA SA (CR)	2.07	¬	2.07 08/08/2017					148@2.07		2016				1,791.42	1.70 2.59 3763
245,000 1.00			19/07/201	0 11/12/2012 4	938 TRIA ALFA SA (PR)	0.840	7	0.840 08/08/2017					161@0.980		2016				1,791.42	0.840 1.63 3763
					, ,														,	

Number of Outstanding Securities Nominal Value		idends [1] 2015 - 2	Date of L 2016 Dividend [2	ast Coupon] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension S	tatus																					
215,246,452 0.300			25/06/20	01 24/09/2001 4	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 							-			2,582.96	0.01	2 0.012 953
20,255,805 0.300			22/08/20	06 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 							-			1,174.84	0.00	7 0.066 453
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 							-			8,675.26	0.64	0 0.640 537
40,946,303 0.360			18/07/20	05 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 							-			245.68	0.00	06 0.006 953
33,301,715 0.320			27/06/20	03 08/07/2009 5	135 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 							-			1,165.56	0.03	1 0.056 235
5,000,000 0.400			03/06/20	09 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 							-			900.00	0.18	0.180 175
14,870,100 0.300			15/05/20	08 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 							-			208.18	0.01	4 0.031 953
81,644,555 0.300			01/07/20	08 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 							-			979.73	0.01	2 0.012 235
20,121,710 1.21			27/07/19	92 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 							-			3,823.12	0.19	0 0.190 863
33,930,000 0.300			03/07/20	06 30/05/2001 4	B65 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 							-			10,314.72	0.30	04 0.304 863
6,000,000 0.600			13/06/20	08 08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 							-			42.00	0.00	7 0.010 853
7,847,611 1.20			01/08/20	07 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 							-			1,177.14	0.15	0 0.150 235
36,748,909 0.730			15/12/20	05 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 							-			2,756.17	0.07	5 0.075 357
30,390,000 0.310			18/08/20	08 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 							-			2,127.30	0.07	0 0.070 357
13,692,227 1.47			07/07/20	06 08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 							-			1,601.99	0.11	7 0.117 376
24,619,524 0.500			10/10/19	36 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 				***						2,166.52	0.08	88 0.088 863
66,937,526 0.700			13/08/20	10 21/05/2003 5	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 							-			9,186.78	0.10	0 0.100 235
25,968,987 0.700			13/08/20	10 21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-			9,186.78	0.09	06 0.096 235
255,459,600 0.300			26/06/20	00 03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 							-			17,882.17	0.07	0 0.070 575
23,463,874 0.800			23/05/20	03 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-			2,932.98	0.12	25 0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/20	16 17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80				-			218,896.70	4.7	7 5.35 135
144,688,060 0.600			21/04/20	08 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-			6,945.03	0.04	8 0.048 835
284,465,964 3.70			20/06/20	08 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 							-			47,790.28	0.16	8 0.168 835
13,920,000 0.320			19/11/20	01 01/08/2000 4	726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.08	30 0.080 376
100,793,572 0.300			16/07/20	09 11/02/2016 5	110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048			-			6,047.61	0.06	0 0.060 555
510,840 1.00			15/07/20	08 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 							-			1,021.68	2.0	0 2.00 372

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 152

Wednesday, 9 August, 2017

Shares' Notes

Code Note text

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

Daily Official List Year: 138 Trading Day No: 152 Section 2: Shares' Notes Wednesday, 9 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.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- 5141 Transfer to the Surveillance Category as of 10/05/2017
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- Transfer to the Under Deletion Category as of 10/05/2017 5143
- 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.

Socurities	Block Volume	Drica	Block Trade Value	Time of approval	Noto
Securities Blocks Details					
Section 3: Figures of Securities Transactions				Wednesday, 9 Au	ugust, 2017
Daily Official List				Year: 138 Trading D	ay No: 152

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	49,921	14.30	713,870.30	10:50:16	20
MOTOR OIL (CR)	15,000	19.13	286,950.00	11:25:51	20
MYTILINEOS HOLDINGS (CR)	31,000	8.50	263,500.00	11:33:25	20
ALPHA BANK (CR)	500,000	2.13	1,062,500.00	11:44:42	20
MOTOR OIL (CR)	22,155	19.27	426,926.85	13:40:25	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 152

Wednesday, 9 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.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 9 A	August, 2017
Daily Official List			Year: 138 Trading L	Jay No: 152

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: 152Section 3: Figures of Securities TransactionsWednesday, 9 August, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 152
Section 3: Figures of Securities Transactions	Wednesday, 9 August, 2017

Exchange Traded Funds (ETFs) C	haracteristics									
	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	09/08/2017	5,000	619,082			619,082	13,510,100.00	21.8228	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 9 August, 2017

Year: 138 Trading Day No: 152

Convertible Corporate Bonds - Regulated Market

Num Li	sted ds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
233,7	23,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
1,7	74,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000 03/08/2017			60.5000	В	09/08/2017	5.0000	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday,

Wednesday, 9 August, 2017

Year: 138 Trading Day No: 152

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 Yi Int.	eld.T.Mat	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.2458	3.7970	100.1500	100.2000	100.1922	100.1800 08/08/2017	147,000	147,605.14	100.0200	В	09/08/2017	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)	3.8750	3.0260	100.2700	100.3500	100.2700	100.2480 08/08/2017	228,000	229,623.30	100.2700	В	09/08/2017	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)	6.1389	4.1250	100.4000	100.4500	100.4132	100.3290 08/08/2017	95,000	95,975.69	100.3000	В	09/08/2017	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)	13.9028	3.0200	101.8000	101.9200	101.8000	101.9030 04/08/2017	480,000	495,603.33	101.8000	В	09/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0053	4.2050	102.2000	102.2000	102.2000	101.8990 08/08/2017	100,000	102,727.80	101.9000	В	09/08/2017	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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	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 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 152

Wednesday, 9 August, 2017

Daily Official List

Year: 138 Trading Day No: 152

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 9 August, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(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 List

Section 6: Additional Infos

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Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
NYTILINEOS 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
DPAP (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
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Zolubi Zu 13 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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Wednesday, 9 August, 2017

Underlying Asset									Derivatives Market					_	
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,180.81 2,160.20 2,180.81 0.33%	August 2017	2,164.00	2,180.00	2,160.00	2,180.00	2,180.00			2,172.75	2,238	00	151	661	6,068	
	September 2017	2,163.00	2,178.00	2,160.00	2,178.00	2,178.00			2,172.75	2,234.	00	49	509	936	
	October 2017					2,182.50									
	December 2017					2,189.25									
	March 2018					2,200.25									
	June 2018					2,211.25						-			

Wednesday, 9 August, 2017

						vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades Volume		Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															1 (CB)	NING S A	TO) HOL	ΔΡΜΙΕ (
	21	5	2	35 2.03	2.25	2.14			2.12	2.12	2.12	2.1/	2.1/	Contombox 2017				2.18
4,843	21	5	3 	55 2.03	2.35	2.14			2.13 2.15	2.13	2.13	2.16	2.16	September 2017 December 2017	0.94%	2.15	2.10	2.18
									2.16					March 2018				
									2.17					June 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA
46,705	2,696	70		31	2.31	2.13			2.14	2.14	2.12	2.14	2.12	Contombox 2017	-0.47%	2.13	2.12	2.14
46,705	2,090	78			2.31	2.15			2.14	2.14	2.12	2.14	2.12	September 2017 December 2017	-0.47%	2.13	2.12	2.14
3					2.13	2:13			2.17					March 2018				
									2.17					June 2018				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	СС НВС
80	14	14		13	26.83	26.32			26.43	26.43	26.29	26.43	26.29	September 2017	0.80%	26.50	26.25	26.50
00	14	14		33	20.83	20.32			26.48	20.43	20.29	20.43	20.29	December 2017	0.80%	20.30	20.23	20.50
									26.61					March 2018				
									26.74					June 2018				
																00 (00)	/ I I O I D II) FNED
(Contract Size: 100 Securities, Physical Del																32 (CB)	Y HOLDIN	ENER
7,014	15	1		20	1.20	1.19			1.18	1.18	1.18	1.18	1.18	September 2017	0.00%	1.18	1.16	1.18
<u></u>									1.19					December 2017				
									1.19					March 2018				
									1.20					June 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
9,742	44	7			1.85	1.66			1.66	1.66	1.65	1.67	1.65	September 2017	-0.60%	1.65	1.65	1.67
79				78	1.78	1.70			1.67					December 2017				
									1.68					March 2018				
									1.69					June 2018				
(Contract Size: 100 Securities, Physical Del															?)	SIAS (CF	NK ERGA	EUROB
35,461	1,393	103		05	1.05	0.968			0.958	0.958	0.942	0.959	0.951	September 2017	1.57%	0.969	0.941	0.969
3				16	0.946	0.982			0.961					December 2017				
									0.966					March 2018				
									0.970					June 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP
1,827	75	31		58	6.58	6.10			6.16	6.16	6.12	6.22	6.17	September 2017	-2.24%	6.11	6.09	6.24
				i8	6.58	6.13			6.29					December 2017				
									6.33					March 2018				
			-						6.36					June 2018				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	OLLI F
1,799	47	42		12	22.02	20.52			20.57	20.57	20.50	20.89	20.89	September 2017	-1.95%	20.59	20.50	21.00
									21.15					December 2017				
			-						21.26					March 2018				
									21.36					June 2018				

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

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Wednesday, 9 August, 2017

						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	ades	Tr	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Del														-			(CR)	FOURLIS
212	1	1	_		5.95	5.84			5.84	5.84	5.84	5.84	5.84	September 2017	1.55%	5.90	5.70	5.90
					3.73	3.04			5.85	3.04	3.04	J.04	3.04	December 2017	1.5570	3.70	5.70	3.70
									5.88					March 2018				
									5.91					June 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TEI
7,824	85	18			4.12	4.01			4.00	4.00	3.98	4.05	3.99	September 2017	0.00%	4.01	3.96	4.05
- 10	00	10			4.12	4.09		***	4.00	4.00	3.70	4.03	3.99	December 2017	0.00%	4.01	3.90	4.03
10			-		4.12	4.09			4.04					March 2018				
			-						4.08					June 2018				
(Contract Size: 100 Securities, Physical Del															:R)	RTIFS (C	A PROPE	GRIVAL
-	•					0.44			0.00					C1				
270	2	2			9.72	9.11			9.00	9.00	9.00	9.01	9.01	September 2017	2.37%	9.07	8.85	9.07
			-						8.92 8.97					December 2017				
									9.01					March 2018 June 2018				
			-						9.01									
(Contract Size: 104 Securities, Physical Del)	.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,337	10	9)	5.20	5.97	5.38			5.32	5.32	5.31	5.36	5.31	September 2017	0.38%	5.32	5.25	5.34
			-						5.34					December 2017				
									5.36					March 2018				
			-						5.39					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	LEUM (C	C PETRO	HELLEN
4,602	187	60			8.35	7.51			7.50	7.50	7.47	7.53	7.52	September 2017	-0.40%	7.48	7.45	7.52
6			-		7.80	7.59			7.56					December 2017				
									7.60					March 2018				
			-						7.64					June 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
5,583	16	3	-		1.38	1.27			1.25	1.25	1.25	1.25	1.25	September 2017	-0.79%	1.26	1.22	1.26
326			-		1.29	1.30			1.28					December 2017				
			-						1.29					March 2018				
			-						1.29					June 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO
1,040	24	7	-		16.64	14.27			14.40	14.40	14.30	14.40	14.30	September 2017	0.00%	14.40	14.26	14.45
			-		16.00	14.20			14.50					December 2017				
			-						14.58					March 2018				
			-						14.65					June 2018				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	AMDA
1,898	108	31)	6.49	7.16	6.62			6.62	6.62	6.56	6.65	6.57	September 2017	0.15%	6.63	6.55	6.69
					7.01	6.64			6.67					December 2017			· · · -	
									6.70					March 2018				
									6.73					June 2018				

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Wednesday, 9 August, 2017

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
96,058	2,594	87		0.208	0.134			0.134	0.134	0.128	0.135	0.128	September 2017	5.47%	0.135	0.127	0.135
				0.151	0.132			0.129					December 2017				
								0.130					March 2018				
								0.130					June 2018				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
347	52	27		19.81	19.84			19.62	19.62	19.00	19.62	19.00	September 2017	2.34%	19.68	19.06	19.70
					***			19.37					December 2017				
								19.47					March 2018				
								19.56					June 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	MYTILIN
9,069	825	204		8.78	8.62			8.61	8.61	8.38	8.70	8.43	September 2017	3.61%	8.62	8.40	8.70
	8 -	1		8.64	8.63			8.64	8.64	8.64	8.64	8.64	December 2017				
								8.42					March 2018				
								8.46					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
101,824	4,636	128		0.377	0.366			0.366	0.366	0.361	0.367	0.366	September 2017	-0.81%	0.368	0.363	0.371
								0.374					December 2017				
								0.376					March 2018				
				<u></u>				0.377					June 2018				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
2,505	11	2		10.25	9.99			9.96	9.96	9.95	9.96	9.95	September 2017	0.10%	9.97	9.87	9.98
					***			10.03					December 2017				
								10.08					March 2018				
								10.13					June 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
5,764	151	42		11.14	10.89			10.87	10.87	10.87	11.00	10.91	September 2017	-1.09%	10.86	10.86	11.01
				9.85	10.75			11.06					December 2017				
								11.11					March 2018				
								11.17					June 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
1,041	9	4		16.74	15.91			15.95	15.95	15.70	15.95	15.70	September 2017	1.08%	15.99	15.68	16.06
					***			15.93					December 2017				
								16.01					March 2018				
				 .			***	16.09					June 2018				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
3,142	25	3		4.72	2.22			2.19	2.19	2.18	2.20	2.18	September 2017	0.00%	2.20	2.17	2.20
10				2.25	2.23			2.22					December 2017				
								2.23					March 2018				
								2.24					June 2018				

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

Section 7, 3/4

	Underlyir	ng Asset									Deriv	vatives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
TERNA E	ENERGY ((CR)															(Cor	tract Size: 100 Securities, Physical Delivery)
3.97	3.93	3.97	0.00%	September 2017	3.94	3.98	3.94	3.98	3.98			3.98	4.20		2	8		4,128
				December 2017					4.00			4.00	3.51					
				March 2018					4.02									
				June 2018					4.04			***						
TITAN C	EMENT (C	CR)															(Cor	ntract Size: 104 Securities, Physical Delivery)
24.15	23.65	23.98	-0.17%	September 2017	23.81	23.81	23.80	23.80	23.80			23.89	26.10		2	3		189
				December 2017					24.19			23.71	24.60					
				March 2018					24.31									
				June 2018					24.44									
VIOHAL	CO SA/NV	/ (CB)															(Cor	stract Size: 100 Securities, Physical Delivery)
2.94	2.89	2.93	0.34%	September 2017	2.90	2.95	2.89	2.93	2.93			2.94	3.19		39	174		9,935
				December 2017					2.94			2.93	3.06					3
				March 2018					2.96									
				June 2018					2.97									

Year: 138 Trading Day No: 152

Wednesday, 9 August, 2017

FTSE/Athex Large Cap

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

TIJLIA	0	g- 0.					С	all Optio	ns															Put O	ptions						
				Augus	t 2017						Septem	ber 2017			Other Months				Augu	st 2017						Septemb				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 price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	818.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,350
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	793.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,375
1,400		-	-	-	-	-	-	0.00	0.00	0.00	-	768.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,400
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	718.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	-	-			-	-	-	0.00	0.00	0.00	-	694.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	669.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	644.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-		0.00	0.00	0.00	-	619.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	594.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	569.00	-	5		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-		-	-	-	0.00	0.00	0.00	-	544.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650		-	-	-	-	-	•	0.00	0.00	0.00	-	519.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-			-	-	-	0.00	0.00	0.00	-	494.00		20		-			-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,675
1,700		-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-			-	-	-	0.00	0.00	0.00	-	444.00		-		-			-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,725
1,750		-	-	-	-	-	•	0.00	0.00	0.00	-	419.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	-	-	-	•	•	-		0.00	0.00	0.00	-	394.00	-	•		-	-	•	-	•	-	-	0.00	0.00	0.00	-	0.01	•	-		1,775
1,800		-	-	-	-	-		0.00	0.00	0.00	-	369.00	-			•	-	•	-	•	-	-	0.00	0.00	0.00	-	0.02	· .	-		1,800
1,825	-	-			•	-		0.00	0.00	0.00	-	344.00	-	•		-			-	•	-	-	0.00	0.00	0.00		0.04	•	-		1,825
1,850		-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-		•	-	•	-	-	-	-	0.00	0.00	0.00	-	0.09	<u> </u>	-		1,850
1,875	-	-	-	•	-	-	-	0.00	0.00	0.00	-	295.00	-	•		-	-	-	•	-	-	-	0.00	0.00	0.00	-	0.19	-	-		1,875
1,900	0.00	0.00	0.00	•	272.00	-	-	0.00	0.00	0.00	-	270.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.38	·	-		1,900
1,925	0.00	0.00	0.00	•	247.00	•	-	0.00	0.00	0.00	-	245.00	•	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.74	-	-		1,925
1,950	0.00	0.00	0.00	•	222.00	-	•	0.00	0.00	0.00		221.00	-	15		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	•	-		1,950
1,975	0.00	0.00	0.00	•	197.00	-	-	0.00	0.00	0.00	-	197.00	-	•		0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	•	2.40	-	-		1,975
2,000	0.00	0.00	0.00	-	172.00	-		0.00	0.00	0.00		174.00	-	2		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.00	•	-		2,000
2,050			135.00		135.00	2	8	0.00	0.00	0.00	-	130.00	•	•		0.00	135.00		-	0.69	•	39	0.00	0.00	0.00	-	10.00		-		2,050
2,100	0.00	0.00	0.00		77.00	-	2	0.00	0.00	0.00	-	91.00	-	-		5.00	0.00	3.50	3.50	3.50	8	177	17.00	17.50		17.25	17.25	60	210		2,100
2,150		14.00		14.00	14.00	1	49	0.00	0.00	0.00	-	59.50	-	205		0.00	14.00	0.00	•	16.50	-	221		37.00		35.00	35.00	10	45		2,150
2,200		13.00		13.00	13.00	5	288	0.00	0.00	0.00	-	36.00		98		0.00	13.00	0.00	-	42.50		46	0.00	0.00	0.00	-	66.00	-	-		2,200
2,250	0.00	0.00	0.00	•	4.20	-	509		14.25	14.25	14.25	14.25	20	150		0.00	0.00	0.00	-	81.50	•	-	0.00	0.00	0.00	•	100.00	-	-		2,250
2,300	0.00	0.00	0.00		0.80	-	64	0.00	0.00	0.00	-	10.00		200		0.00	0.00	0.00	-	128.00		-	0.00	0.00	0.00	-	140.00	-	20		2,300
2,350	0.00	0.00	0.00	•	0.11	•	20	0.00	0.00	0.00	-	4.70	•	-		0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	•	184.00	-	-		2,350
2,400	0.00	0.00	0.00	•	0.01	-		0.00	0.00	0.00	-	2.00		-		0.00	0.00	0.00	-	227.00		-	0.00	0.00	0.00	-	232.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.77	-	-		0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	280.00	-			2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 152

We decade: 2 Aprent 2017

Section 7: Index Options Wednesday, 9 August, 2017

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

							C	all Option	าร																	Put O	ptions							
•				Augu	ıst 2017						Septemb	ber 2017			Oth	er Months				Aug	just 201	17						Septem	ber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest		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	ing 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	-	0.27	-	-			0.00	0.00	0.00	-	32	27.00	-	-	0.00	0.00	0.00	-	330.00	-	-			2,500
	Totals:					8	940						20	695	0	0							8	483						70	275	0	0	•
	Number o	of Trade:	S:				3							1		0								2							6		0	-

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

								oun opin																		ptions						
				Augus							Septemb				Other I	Months				Augus	st 2017						Septembe	r 2017			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
1.000						-	-	0.000	0.000	0.000		1.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.001		-		0.011
1.200						-	-	0.000	0.000	0.000		0.943	-	-								-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300						-	-	0.000	0.000	0.000		0.843	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400						-	-	0.000	0.000	0.000		0.743	-	-									-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.541	-	-	0.000	0.000	0.000		0.544	-	-			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		0.441	-	-	0.000	0.000	0.000		0.446	-	-			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		0.342	-	-	0.000	0.000	0.000		0.351	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.018
1.900	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019		-		0.019
2.000	0.000	0.000	0.000		0.164	-	10	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.042	-	-		0.020
2.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.133	-	-		0.022
2.400	0.000	0.000	0.000		0.009	-	10	0.000	0.000	0.000		0.025	-	100			0.000	0.000	0.000		0.268		-	0.000	0.000	0.000		0.281	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.463		-		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		0.660		-	0.000	0.000	0.000		0.660	-	-		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		0.860		-	0.000	0.000	0.000		0.860				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		1.06		-	0.000	0.000	0.000		1.06	-	-		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	

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

				Augus	st 2017					:	September 2	2017			Other I	Months				Augus	t 2017						September	r 2017			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open I	terest Exceris Price
0.050	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000	(0.321	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			•	0.00
0.100	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000	(0.271	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.00
0.200	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000	(0.173	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.250	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.00
0.300	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	(0.090	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-		0.00
0.350	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039	-	-		0.00
0.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	(0.039	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.068	-	-		0.00
0.450	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	(0.025	-	-			0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.103	-	-		0.00
0.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	(0.015	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.143	-	-		0.00
0.550	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	(0.009	-	-			0.000	0.000	0.000		0.188	-		0.000	0.000	0.000		0.187	-	-		0.00
0.600	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	(0.006		-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.234	-	-		0.00
	Totals:					0	0						0	0	0	0						0	0						0	250	0 (
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 138 Trading Day No: 152

Wednesday, 9 August, 2017

OPAP (CR)

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

							C	all Optio	ns															Put O	ptions						
				Augu	st 2017					Se	eptember 2	2017			Other Months				Augu	st 2017					,	September	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Open price	Price max		Last Clos price	sing price V	olume Op	en Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price V	olume C	pen Interest	Open price	Price max	Price min	Last C price	losing price	Volume	pen Interest	Volume Open Interest	t Excerise Price
5.200						-	-	0.000	0.000	0.000	4	4.77	-	-							-	-	0.000	0.000	0.000		0.046	-	-		0.052
5.600						-	-	0.000	0.000	0.000	4	4.37	-								-		0.000	0.000	0.000		0.001	-	-		0.056
6.000						-	-	0.000	0.000	0.000	:	3.97	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400								0.000	0.000	0.000	;	3.57									-		0.000	0.000	0.000		0.001				0.064
6.800						-	-	0.000	0.000	0.000	:	3.17	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.76			0.000	0.000	0.000	2	2.78	-			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		2.36	-	-	0.000	0.000	0.000	2	2.38	-	-		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		1.96			0.000	0.000	0.000	1	1.98	-			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		1.56	-	-	0.000	0.000	0.000	•	1.58	-	-		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		1.17		-	0.000	0.000	0.000	1	1.20	-			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		0.773	-		0.000	0.000	0.000		0.840	-	-		0.000	0.000	0.000		800.0	-	50	0.000	0.000	0.000		0.061	-	•		0.092
9.600	0.000	0.000	0.000		0.422		•	0.000	0.000	0.000	0	0.537	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.158	-	-		0.096
10.000	0.000	0.000	0.000		0.172			0.000	0.000	0.000	0	0.307	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.327	-	•		0.100
11.000	0.000	0.000	0.000		0.003		30	0.000	0.000	0.000		0.045				0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-		0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	0.003	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	•		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		5.04	-		0.000	0.000	0.000		5.04	-	•		0.150
	Totals:					0	30						0	0	0 0						0	50						0	5	0 0	
	Number o	of Trades				0							0)	0						(0.00							0	0	

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

OTE (CR)		
Call	l Options	Put Options

				Augu	st 2017						Septembe	er 2017			Other	Months				Augu	st 2017						Septembe	er 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open	n Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		5.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000							-	0.000	0.000	0.000		4.99	-	-									-	0.000	0.000	0.000		0.001		-			0.060
6.400						-	-	0.000	0.000	0.000		4.59	-										-	0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		4.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200						-	-	0.000	0.000	0.000		3.80	-										-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		2.98	-	-	0.000	0.000	0.000		3.00	-				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		2.58	-	-	0.000	0.000	0.000		2.60	-	-			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		2.18	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.088
9.200	0.000	0.000	0.000		1.79	-		0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011	-	-			0.096
10.000	0.000	0.000	0.000		0.992			0.000	0.000	0.000		1.04	-	49			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.039	-				0.100
11.000	0.000	0.000	0.000		0.215	-	2	0.000	0.000	0.000		0.332	-	2			0.000	0.000	0.000		0.229		27	0.000	0.000	0.000		0.331					0.110
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.02	-		0.000	0.000	0.000		2.02	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.02		-	0.000	0.000	0.000		4.02	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.160
	Totals:					0	2						0	51	0	0						0	27						0	13	0	0	
	Number	of Trades	s:				0							0		0							0.00							0	0		

PIRAEUS BANK (CR)

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

				Augu	st 2017						Septembe				Other Months				Augus	st 2017						Septemb	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.81	-	-		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		4.76	-		0.000	0.000	0.000		4.76	-	-		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		4.71	-	-	0.000	0.000	0.000		4.71	-	-		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		4.66	-		0.000	0.000	0.000		4.66	-	-		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		4.61	-		0.000	0.000	0.000		4.61	-	-		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		4.56	-		0.000	0.000	0.000		4.56	-	-		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		4.51	-	-	0.000	0.000	0.000		4.51	-	-		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		4.46	-		0.000	0.000	0.000		4.46	-	-		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		4.41	-		0.000	0.000	0.000		4.41	-	-		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		4.36	-		0.000	0.000	0.000		4.36	-	-		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		1.46	-	-	0.000	0.000	0.000		1.47	-	-		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		1.26	-		0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.003	-	-		0.036
3.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.038
4.000	0.000	0.000	0.000		0.862	-		0.000	0.000	0.000		0.889	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020		-		0.040
4.400	0.000	0.000	0.000		0.473	-		0.000	0.000	0.000		0.555	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.086		-		0.044
4.800	0.000	0.000	0.000		0.167	-		0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.233	-	-		0.048
5.200	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.473		-		0.052
5.600	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.790	-	-		0.056
6.000	0.000	0.000	0.000		0.239	-		0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15		-		0.060
6.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.54	-		0.000	0.000	0.000		1.54	-			0.064
6.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.94	-		0.000	0.000	0.000		1.94				0.068
	Totals:					0	0						0	0	0 0						0	0	-					0	0	0 0	-
	Number o	of Trades					0							0	0							0.00							0	0	

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

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 1.500 0.000 0.000 0.000 0.701 0.000 0.000 0.000 0.703 0.000 0.001 0.000 0.000 0.000 0.001 0.015 1.600 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.604 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 0.501 0.000 0.000 0.000 0.507 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.017 0.000 0.000 0.000 0.402 0.000 0.000 0.000 0.413 0.000 0.000 0.000 0.001 0.000 0.000 0.009 0.018 1.800 0.000 0.000 0.000 1.900 0.000 0.000 0.000 0.307 0.000 0.000 0.000 0.326 0.000 0.000 0.000 0.006 0.000 0.022 0.019 0.000 0.000 0.000 2 000 0.000 0.000 0.000 0.220 10 0.000 0.000 0.000 0.248 0.000 0.000 0.000 0.019 0.044 0.020 0.000 0.000 0.000 0.087 260 0.000 0.000 0.000 0.126 330 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.122 0.022 2.200 0.000 0.000 0.000 0.024 620 0.000 0.000 0.000 0.055 100 0.000 0.000 0.000 0.223 0.000 0.000 0.000 0.251 0.024 2.600 0.000 0.000 0.000 0.004 150 0.000 0.000 0.000 0.020 200 0.000 0.000 0.000 0.404 0.000 0.000 0.000 0.416 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.600 0.000 0.000 0.028 2.800 0.000 0.006 0.000 0.000 0.603 3 000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.800 0.000 0.000 0.000 0.800 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 1.00 0.000 0.000 1.00 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.003 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.20 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 1.40 0.000 0.000 0.000 1.40 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 1.60 0.000 0.000 0.000 1.60 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 1.80 . 0.000 0.000 0.000 1.80 0.040 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 2.20 0.000 0.000 0.000 2.20 0.044 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.048 4.800 0.000 0.000 0.001 2.60 2.60 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 3.00 0.000 0.000 3.00 0.052 5.200 0.001 3.40 3.40 0.056 5.600 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.80 0.000 0.000 0.000 3.80 0.060 0.000 0.000 6.400 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.20 0.000 0.000 0.000 4.20 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 4.60 0.000 0.000 0.000 4.60 0.068 0 1.040 0 630 0 0 Ο ٥ 90 0 0 Totals: Number of Trades: 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	189	8.57%					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	84,921	5.31%					589,598
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	9	3.93%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,900	478,428	3.31%					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	59,292	3.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,252	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,128,237	7,554	8.56%					18,132,212
OPAPBOR	OPAP (CR)	6,500	171,024	5.31%					814,784
HTOBOR	OTE (CR)	59,781	61,468	3.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,004	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,229	213,312	5.31%	650	2.65%			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: 152

Section 7: Stock Lending Analytic Figures

Wednesday, 9 August, 2017

			Mu	ultilateral Tran	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

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Section 7, 2/2

Daily Official List Year: 138 Trading Day No: 152 Appendix A: Sectors codification for listed companies Wednesday, 9 August, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** Home Construction 3726 3728 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553

Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services

Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675

8777 **Investment Services** 8985 **Equity Investment Instruments**

9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578 Telecommunications Equipment

12003 ETF



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