Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 11 August, 2017

Year: 138 Trading Day No: 154



Daily Official List

Year: 138 Trading Day No: 154

Friday, 11 August, 2017

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

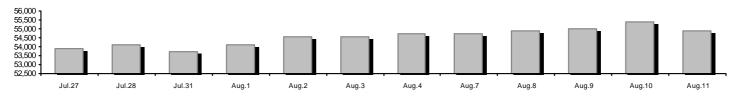
Summary of Markets

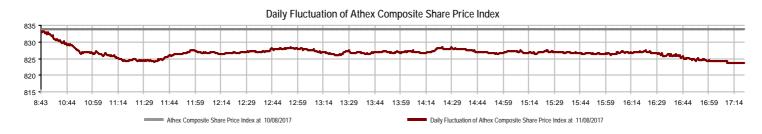
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,897.53		Derivatives Total Open Interest	485,223	
Daily change: mill. € %	-502.91	-0.91%	in Index Futures % daily chng	7,166	7.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,899.89	18.83%	in Stock Futures % daily chng	473,201	-2.13%
Athex Composite Share Price Index % daily chng	823.55	-1.23%	in Index Options % daily chng	2,538	3.17%
Athex Composite Share Price Index Capitalisation (mill. €)	50,623.11		in Stock Options % daily chng	2,318	0.00%
Daily change (mill. €)	-507.07				
Securities' Transactions Value with Block Trades Method 6-1 (50,968.56		Derivatives Contracts Volume:	46,397	
Daily change: %	8,883.32	21.11%	Daily change: pieces %	11,125	31.54%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	60,338.54	-0.07%	YtD Avg Derivatives Contracts % chng prev year Avg	77,310	24.43%
Blocks Transactions Value of Method 6-1 (thou. €)	9,118.90		Derivatives Trades Number:	1,937	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	425	28.11%
Bonds Transactions Value (thou.€)	231.25		YtD Avg Derivatives Trades number % chng prev year Avg	2,511	-3.23%
Securities' Transactions Volume with Block Trades Method 6-1 (th 42,075.0	08	Lending Total Open Interest	1,481,610	
Daily change: thou. pieces %	14,577.91	53.02%	Daily change: pieces %	6,438	0.44%
YtD Avg Volume: % chng prev year Avg	82,610.21	-14.16%	Lending Volume (Multilateral/Bilateral)	28,238	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,237.11		Daily change: pieces %	-17,558	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	16,438	
Bonds Transactions Volume	228,000.00		Bilateral Lending	11,800	
Securities' Trades Number with Block Trades Method 6-1	14,34	3	Lending Trades Number:	31	
Daily change: number %	3,351	30.49%	Daily change: %	7	
YtD Avg Derivatives Trades number % chng prev year Avg	17,474	-7.38%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	14		· ·	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	14				

Athex Capitalisation (mill. €) **





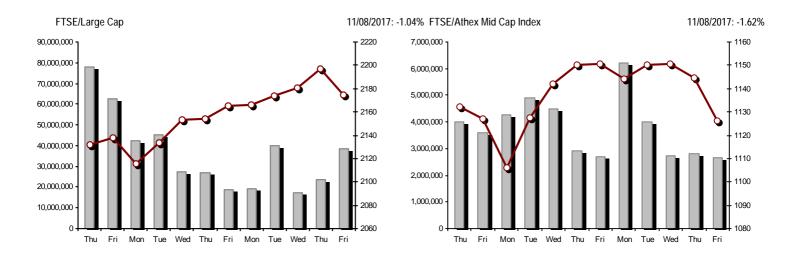
Friday, 11 August, 2017

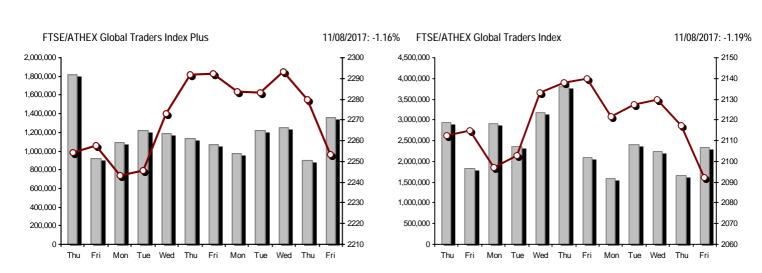
Athex Indices										
Index name	11/08/2017	7	10/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.55	Œ	833.78	-10.23	-1.23%	823.55	833.78	602.43	859.78	27.95% #
FTSE/Athex Large Cap	2,174.31	Œ	2,197.10	-22.79	-1.04%	2,174.31	2,199.67	1,610.77	2,232.65	24.90% #
FTSE/Athex Mid Cap Index	1,126.23	Œ	1,144.72	-18.49	-1.62%	1,117.67	1,144.72	753.69	1,205.24	49.43% #
FTSE/ATHEX-CSE Banking Index	797.56	Œ	811.83	-14.27	-1.76%	794.57	811.83	503.69	867.45	25.76% #
FTSE/ATHEX Global Traders Index Plus	2,253.12	Œ	2,279.66	-26.54	-1.16%	2,248.53	2,279.66	1,470.95	2,349.47	48.87% #
FTSE/ATHEX Global Traders Index	2,092.03	Œ	2,117.18	-25.15	-1.19%	2,084.97	2,117.18	1,591.53	2,184.91	27.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,787.99	#	1,787.40	0.59	0.03%	1,776.89	1,792.12	1,304.24	1,829.47	33.36% #
ATHEX Mid & SmallCap Price Index	3,300.71	Œ	3,310.92	-10.21	-0.31%	3,242.05	3,310.92	1,675.92	3,396.09	96.95% #
FTSE/Athex Market Index	535.85	Œ	541.53	-5.68	-1.05%	535.85	542.13	396.30	550.39	25.47% #
FTSE Med Index	4,109.32	Œ	4,173.18	-63.86	-1.53%			4,109.32	4,897.79	-10.60% Œ
Athex Composite Index Total Return Index	1,271.55	Œ	1,287.35	-15.80	-1.23%	1,271.55	1,287.35	918.99	1,327.35	29.51% #
FTSE/Athex Large Cap Total Return	3,186.26	Œ	3,219.66	-33.40	-1.04%			2,349.55	3,263.22	26.75% #
FTSE/ATHEX Large Cap Net Total Return	928.26	Œ	938.00	-9.74	-1.04%	928.26	939.09	678.89	953.15	26.51% #
FTSE/Athex Mid Cap Total Return	1,375.49	Œ	1,398.08	-22.59	-1.62%			949.72	1,457.66	49.51% #
FTSE/ATHEX-CSE Banking Total Return Index	818.79	Œ	833.44	-14.65	-1.76%			527.29	881.88	25.77% #
Hellenic Mid & Small Cap Index	1,002.11	Œ	1,014.81	-12.70	-1.25%	999.72	1,014.81	766.60	1,064.17	27.37% #
FTSE/Athex Banks	1,053.77	Œ	1,072.63	-18.86	-1.76%	1,049.81	1,072.63	665.50	1,146.11	25.76% #
FTSE/Athex Financial Services	1,116.98	Œ	1,144.17	-27.19	-2.38%	1,115.20	1,144.17	942.14	1,294.25	5.71% #
FTSE/Athex Industrial Goods & Services	2,082.62	Œ	2,128.29	-45.67	-2.15%	2,063.09	2,128.29	1,432.54	2,242.95	43.14% #
FTSE/Athex Retail	2,976.33	Œ	3,019.79	-43.46	-1.44%	2,958.95	3,031.38	2,529.24	3,212.65	5.93% #
FTSE/ATHEX Real Estate	3,286.29	Œ	3,303.33	-17.04	-0.52%	3,256.77	3,305.48	2,518.43	3,545.33	24.34% #
FTSE/Athex Personal & Household Goods	7,543.54	Œ	7,671.37	-127.83	-1.67%	7,511.72	7,671.37	6,663.96	8,561.96	-1.39% Œ
FTSE/Athex Food & Beverage	10,675.41	#	10,548.61	126.80	1.20%	10,548.61	10,868.19	7,597.15	10,868.19	38.49% #
FTSE/Athex Basic Resources	3,739.51	Œ	3,748.33	-8.82	-0.24%	3,668.95	3,805.66	2,665.91	3,867.39	38.22% #
FTSE/Athex Construction & Materials	2,746.29	Œ	2,809.79	-63.50	-2.26%	2,746.29	2,809.79	2,130.43	3,016.71	21.79% #
FTSE/Athex Oil & Gas	4,576.88	Œ	4,625.07	-48.19	-1.04%	4,571.44	4,625.07	2,926.97	4,832.96	52.64% #
FTSE/Athex Chemicals	11,815.50	#	11,653.09	162.41	1.39%	11,612.48	11,815.50	9,947.76	12,180.93	16.87% #
FTSE/Athex Travel & Leisure	1,706.76	Œ	1,743.28	-36.52	-2.09%	1,706.76	1,743.28	1,424.34	1,816.39	16.38% #
FTSE/Athex Technology	852.77	Œ	879.15	-26.38	-3.00%	844.94	879.15	607.65	923.54	33.49% #
FTSE/Athex Telecommunications	2,945.25	Œ	2,983.79	-38.54	-1.29%	2,909.47	2,986.54	2,292.89	3,069.12	19.82% #
FTSE/Athex Utilities	2,151.92	Œ	2,194.49	-42.57	-1.94%	2,141.28	2,194.49	1,380.52	2,554.99	41.88% #
FTSE/Athex Health Care	158.22	Œ	163.28	-5.06	-3.10%	158.22	163.28	144.88	186.27	7.84% #
Athex All Share Index	194.34	Œ	196.12	-1.78	-0.91%	194.34	194.34	148.93	199.18	22.15% #
Hellenic Corporate Bond Index	114.93	#	114.90	0.03	0.03%			108.78	114.93	5.05% #
Hellenic Corporate Bond Price Index	99.82	#	99.80	0.02	0.02%			96.19	99.82	2.13% #
										10010047

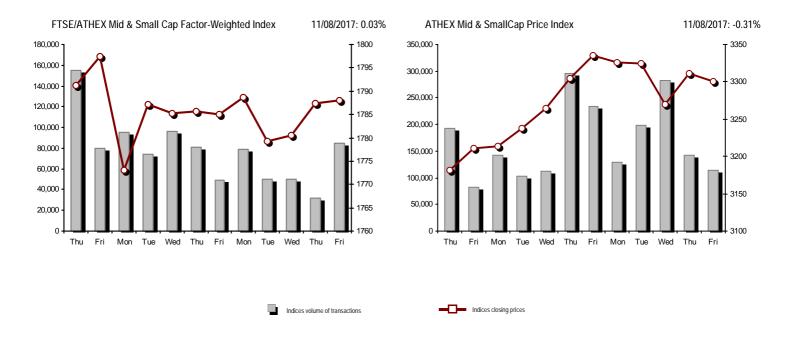
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/08/2017.

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	128	105	5	16	0	2
Gain / Lose / Same:	26 / 70 / 32	19 / 63 / 23	2/2/1	5/5/6	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,897.53	51,805.74	2,913.89	177.89		
Daily Average Trans/ons Value(thou.€)	60,338.54	60,088.55	265.01	15.01	50.07	5.57
Transactions Value	50,968.56	50,937.42	26.02	4.10	0.00	1.03
Main Board:	41,849.67	41,818.52	26.02	4.10	0.00	1.03
Blocks Board 6_2_3:	9,118.90	9,118.90	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	82,610,212	79,631,682	60,183	149,432	2,808	3,589,209
Transactions Volume	42,075,083	41,343,066	16,554	71,768	0	643,695
Main Board:	29,837,976	29,105,959	16,554	71,768	0	643,695
Blocks Board 6_2_3:	12,237,107	12,237,107	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	17,474	17,302	55	86	2	29
Number of Trades	14,343	14,240	38	51	0	14
Main Board:	14,329	14,226	38	51	0	14
Blocks Board 6_2_3:	14	14	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	0/6/2	4,573	36,341,176	27,049,869.61	53.07%
1700 -	Basic Resources	1/6/0	818	260,938	1,751,754.17	3.44%
1300 -	Chemicals	1/1/1	28	8,598	14,056.07	0.03%
2300 -	Construction & Materials	3/6/3	822	355,269	1,179,810.53	2.31%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/4/0	540	1,901,022	592,021.18	1.16%
3500 -	Food & Beverage	4/4/5	397	254,700	1,334,764.25	2.62%
4500 -	Health Care	0/3/1	147	60,284	40,211.48	0.08%
2700 -	Industrial Goods & Services	5/7/3	593	257,786	640,876.62	1.26%
8500 -	Insurance	0/1/0	7	1,080	4,039.26	0.01%
5500 -	Media	0/1/1	12	7,215	848.10	0.00%
500 -	Oil & Gas	0/2/1	774	145,008	1,419,933.29	2.79%
3700 -	Personal & Household Goods	5/7/4	1,236	342,862	3,211,502.16	6.30%
8600 -	Real Estate	1/4/2	301	34,902	237,937.27	0.47%
5300 -	Retail	0/3/2	474	115,174	2,268,491.93	4.45%
9500 -	Technology	3/6/3	470	288,744	233,580.26	0.46%
6500 -	Telecommunications	0/1/0	661	389,326	4,172,532.59	8.19%
5700 -	Travel & Leisure	3/4/2	1,255	806,518	5,403,851.85	10.60%
7500 -	Utilities	0/4/2	1,235	504,481	1,412,480.99	2.77%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	2.63	6.05% #	IASO SA (CR)	0.810	-6.90% Œ
FOURLIS (CR)	6.02	2.73% #	INTRACOM HOLDINGS (CR)	0.619	-4.62% Œ
KORRES (CR)	4.50	2.51% #	MARFIN INVESTMENT GROUP (CR)	0.129	-3.73% Œ
NIREFS SA (CR)	0.281	1.44% #	VIOHALCO SA/NV (CB)	2.83	-3.08% Œ
CC HBC AG (CR)	28.64	1.20% #	ELLAKTOR (CR)	1.60	-3.03% Œ
TPA SA (CR)	21.72	1.16% #	ATTICA BANK S.A. (CR)	0.100	-2.91% Œ
MERMEREN KOMB. A.D. PR. (GDR)	13.18	0.77% #	PPC (CR)	2.08	-2.80% Œ
AUTOHELLAS SA (CR)	20.55	0.05% #	EYDAP S.A. (CR)	5.92	-2.79% Œ
			TITAN CEMENT (CR)	23.11	-2.65% Œ
			HALKOR SA (CB)	0.812	-2.64% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,884.00	-0.94% (NATIONAL BANK (CR)	21,241,325	-2.22% Œ
NATIONAL BANK (CR)	7,534.24	-2.22% (E EUROBANK ERGASIAS (CR)	5,054,021	-2.19% Œ
PIRAEUS BANK (CR)	6,371.08	-2.22% (E ATTICA BANK S.A. (CR)	4,351,458	-2.91% Œ
EUROBANK ERGASIAS (CR)	4,768.06	-2.19% (E ALPHA BANK (CR)	3,735,926	-0.94% Œ
OPAP (CR)	4,407.50	-2.23% (MARFIN INVESTMENT GROUP (CR)	1,829,000	-3.73% Œ
OTE (CR)	4,172.53	-1.29% (E PIRAEUS BANK (CR)	1,310,653	-2.22% Œ
JUMBO SA (CR)	2,793.49	-2.61% (OPAP (CR)	453,032	-2.23% Œ
FOLLI FOLLIE (CR)	2,265.88	-1.45% (E OTE (CR)	389,326	-1.29% Œ
MYTILINEOS HOLDINGS (CR)	1,658.37	-0.23% (INTRACOM HOLDINGS (CR)	239,769	-4.62% Œ
CC HBC AG (CR)	1,226.17	1.20% #	PPC (CR)	225,379	-2.80% Œ

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	274	1,420	7,166
FTSE/Athex Large Cap	274	1,420	7,166
Stock Futures	1,476	36,030	355,169
ADMIE (IPTO) HOLDING S.A. (CR)	40	212	4,895
ALPHA BANK (CR)	168	6,832	41,650
CC HBC AG (CR)	67	108	234
CENERGY HOLDINGS (CB)	12	41	6,959
ELLAKTOR (CR)	58	385	9,719
EUROBANK ERGASIAS (CR)	138	2,889	35,148
EYDAP S.A. (CR)	62	201	1,916
FOLLI FOLLIE (CR)	30	111	1,756
FOURLIS (CR)	2	3	213
GEK TERNA (CR)	6	20	7,863
GRIVALIA PROPERTIES (CR)	0	0	270
HELLENIC EXCHANGES-A.S.E. (CR)	33	95	3,463
HELLENIC PETROLEUM (CR)	63	174	4,591
INTRALOT (CR)	3	15	5,902
JUMBO SA (CR)	24	61	1,060
LAMDA DEVELOPMENT SA (CR)	23	62	1,895
MARFIN INVESTMENT GROUP (CR)	88	4,525	99,251
MOTOR OIL (CR)	5	15	337
MYTILINEOS HOLDINGS (CR)	107	404	8,958
NATIONAL BANK (CR)	294	18,795	91,921
OPAP (CR)	38	185	2,502
OTE (CR)	99	426	5,691
P.P.A. S.A. (CR)	3	5	1,039
PPC (CR)	47	317	3,403
TERNA ENERGY (CR)	7	10	4,119
TITAN CEMENT (CR)	18	36	196
VIOHALCO SA/NV (CB)	41	103	10,218
Index Options	28	134	2,538
FTSE/Athex Large Cap	28	134	2,538
Stock Options	0	0	2,318
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	1,770
Total Derivatives Traded	1,778	37,584	367,191

Daily Official List

Year: 138 Trading Day No: 154

Section 2: Analytic Figures of Shares Transactions

Friday, 11 August, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change		ous closing rice/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	Irades I	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Narrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	10/08/2017	0.002	0.001 0	0.002 0.002	0.0011790937@0.001	66984021@0.002	2	2015	516,100	5	516.60	3,257,205.69	0.001 0.	1.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005	¬	0.005	10/08/2017	0.004	0.004 0	0.005 0.005	0.004193133@0.004	1051615@0.005		2015	127,595	9	510.48	3,228,944.49	0.003 0.	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001	10/08/2017					28493323@0.00	1	2015				2,113,430.35	0.001 0.	.001 83
Main Market -	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11	-0.94 (2.13	10/08/2017	2.12	2.10	2.13 2.11	2.11 76605@2.10	50@2.12		2015	3,735,926	928	7,884,001.74	3,257,205.69	1.53 2	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.100	-2.91 (0.103	10/08/2017	0.102	0.098	.103 0.100	0.100174620@0.099	222639@0.101		2015	4,351,458	395	434,141.24	233,935.34	0.030 0.	0.135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.90	-1.04 0	1.92	10/08/2017	1.89	1.88	1.90 1.90	1.89 580@1.89	360@1.90			1,440	8	2,725.50	22,650.91	1.71 2	2.05 86
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.16	-0.86 (1.17	10/08/2017	1.15	1.13	1.16 1.16	1.14 951@1.15	8611@1.16			82,498	88	94,094.11	220,588.71	0.620	1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.64	1.20 #	28.30	10/08/2017	28.67	28.58 2	9.16 28.64	28.86 2480@28.62	101@28.69			42,491	257	1,226,171.07	10,532,926.47	20.37 29	9.16 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.35	-1.45 0	20.65	10/08/2017	20.73	20.23 2	0.73 20.35	20.34 432@20.30	300@20.55		2015	111,396	462	2,265,876.58	1,362,396.07	17.31 21	21.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6.02	2.73 #	5.86	10/08/2017	5.86	5.80	6.03 6.02	5.94 168@6.01	1837@6.02		2015	33,873	178	201,051.08	309,009.07	3.95	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.86	-0.89 (8.94	10/08/2017	8.85	8.85	8.96 8.86	8.87 43@8.86	280@8.97	39.51	2016	10,171	115	90,215.37	897,163.60	7.54	9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.80	-2.61 (E 14.17	10/08/2017	14.00	13.80 1	4.00 13.80	13.92 848@13.81	20@13.92	22.77	2016	200,696	816	2,793,485.82	1,877,624.67	12.62 16	16.50 3
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.64		6.64	10/08/2017	6.64	6.51	6.65 6.64	6.60 258@6.60	174@6.64		2015	21,833	164	144,023.99	529,352.59	4.20	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.129	-3.73 (0.134	10/08/2017	0.134	0.128 0	0.134 0.129	0.130348390@0.129	289876@0.130		2015	1,829,000	217	237,453.46	121,196.89	0.127 0.).213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.83	-3.08 (2.92	10/08/2017	2.89	2.80	2.89 2.83	2.84 3970@2.82	4@2.85			145,209	321	412,584.61	733,507.02	1.24	3.18 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.08	-0.95 (2.10	10/08/2017	2.09	2.05	2.10 2.08	2.07 1215@2.07	5795@2.08			166,178	287	343,253.21	482,560.00	2.01 2	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.10	-1.22 (8.20	10/08/2017	8.20	7.95	8.20 8.10	8.09 4000@8.07	1270@8.13	10.66	2015	86,283	326	697,957.76	578,478.51	6.30 8	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.97	-0.50 (3.99	10/08/2017	3.99	3.91	3.99 3.97	3.95 1300@3.95	9181@3.97	24.94	2015	20,371	95	80,556.64	410,590.47	2.20	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.08	-2.80 (2.14	10/08/2017	2.14	2.07	2.14 2.08	2.10 18670@2.08	13920@2.11		2015	225,379	450	472,632.51	482,560.00	1.75	4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.353	-2.22 (0.361	10/08/2017	0.360	0.351	0.361 0.353	0.355113566@0.352	100@0.354		2015	21,241,325	1,073	7,534,243.27	3,228,944.49	0.203 0.).377 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.60	-3.03 (1.65	10/08/2017	1.65	1.60	1.65 1.60	1.64 5850@1.60	213@1.62		2015	223,770	257	366,727.32	283,202.10	1.04	1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.18	-2.08 (5.29	10/08/2017	5.25	5.16	5.25 5.18	5.19 5302@5.18	150@5.20	26.30	2015	67,831	303	352,204.94	313,902.82	4.25	6.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.39	-1.20 (7.48	10/08/2017	7.48	7.36	7.48 7.39	7.41 169@7.38	120@7.39	82.01	2015	109,352	476	810,364.41	2,258,644.02	4.19	8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.92	-2.79 0	6.09	10/08/2017	6.05	5.89	6.10 5.92	5.97 150@5.91	500@5.96	14.43	2015	85,535	379	510,304.07	630,480.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.30	-0.98 (19.49	10/08/2017	19.26	19.26 1	9.36 19.30	19.32 3747@19.30	190@19.36	10.63	2015	31,219	293	603,167.38	2,138,111.51	12.89 19	9.94
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.48	-0.23 (8.50	10/08/2017	8.50	8.32	8.64 8.48	8.51 100@8.41	96199@8.50		2015	194,812	648	1,658,372.49	1,211,717.05	6.04 8	8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.80	-0.94 0	15.95	10/08/2017	15.90	15.66 1	5.90 15.80	15.77 27@15.78	500@15.90	58.97	2016	4,372	109	68,948.42	395,000.00	12.30 16	6.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.65	-2.23 (9.87	10/08/2017	9.76	9.65	9.81 9.65	9.73 232@9.64	100@9.74	14.58	2015	453,032	775	4,407,499.25	3,078,350.00	8.02 10	10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.70	-1.29 (10.84	10/08/2017	10.77	10.57 1	0.85 10.70	10.72 12823@10.70	100@10.81	56.64	2015	389,326	661	4,172,532.59	5,244,609.16	8.33 11	11.15 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.84	-2.22 (4.95	10/08/2017	4.90	4.80	4.93 4.84	4.86 550@4.83	8147@4.85		2015	1,310,653	1,042	6,371,083.46	2,113,430.35	0.147 0.).268 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.03	-0.58 0	12.10	10/08/2017	12.10	11.94 1	2.10 12.03	12.03 235@11.92	2427@12.03	37.91	2015	13,297	65	159,967.74	418,415.21	10.00 12	2.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.97	¬	3.97	10/08/2017	4.00	3.87	4.00 3.97	3.93 2436@3.93	192@3.97	-(6)-	2015	14,919	67	58,651.44	433,978.17	2.71	4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.11	-2.65 (23.74	10/08/2017	23.65	23.11 2	3.68 23.11	23.32 400@23.08	200@23.25		2015	28,197	234	657,638.13	1,908,778.79	20.81 27	7.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.937			10/08/2017	0.955	0.930	1.956 0.937	0.943 29059@0.936	35000@0.940		2015	5,054,021	1,015	4,768,060.87	2,048,280.84	0.498	1.04 8
Main Market -	Mediu	m I in	uidity Class	S																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.42		1.42	10/08/2017	1.41	1.38	1.42 1.42	1.41 81@1.40	75@1.42	12.09	2015	510	4	720.30	18.638.95	0.640 1	1.48 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
49,630,457 0.700			01/07/2008	3 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.125	-3.85 Œ	0.130 10/08/201	0.139	0.115 0.139 0.125	0.116 16@0.115	2385@0.125		2015	6,515	10	755.70	6,203.81	0.056 0.220	0 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2013	22/11/2013	}	AUTOHELLAS SA (CR)	20.55	0.05 #	20.54 10/08/201	20.55	20.55 20.55 20.55	20.55 400@20.50	40@21.50	16.41	2015	530	2	10,891.50	250,992.56	11.53 21.75	5 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.163	-2.98 Œ	0.168 10/08/201	0.163	0.161 0.166 0.163	0.163 100@0.163	1470@0.166		2015	20,500	16	3,335.50	16,483.18	0.080 0.18	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015	·	INFORM P. LYKOS SA (CR)	0.784	1.82 #	0.770 10/08/201	0.770	0.763 0.784 0.784	0.771 941@0.770	500@0.790		2015	9,214	14	7,102.64	16,133.45	0.427 0.880	0 2791
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.619	-4.62 Œ	0.649 10/08/201	0.649	0.614 0.650 0.619	0.628 1200@0.618	9571@0.621		2015	239,769	329	150,492.44	82,343.09	0.292 0.708	8 9578
5,079,526 0.300			12/08/2008	31/07/2017	7	INTRACOM CONSTR. (CR)	2.99	7	2.99 10/08/201	2.91	2.84 3.06 2.99	2.87 45@2.96	105@2.99		2015	1,534	27	4,406.99	15,187.78	0.330 0.720	0 2357
77,654,850 0.580			01/07/2011	21/02/2003	}	J & P - AVAX SA (CR)	0.663	-1.04 Œ	0.670 10/08/201	0.670	0.645 0.670 0.663	0.655 460@0.650	1547@0.663		2015	29,902	63	19,592.26	51,485.17	0.380 0.768	8 2357
468,700	1.48	1	0.73 28/06/2017	7 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	13.18	0.77 #	13.08 10/08/201	13.38	13.10 13.80 13.18	13.28 50@13.16	50@13.30	1.76	2016	3,762	45	49,963.95	6,177.47	5.77 14.70	D 1775
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.56	-0.44 Œ	4.58 10/08/201	4.52	4.49 4.58 4.56	4.55 320@4.48	18@4.56	25.49	2016	1,476	12	6,713.12	56,621.52	3.98 4.60	0 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	2	PAPERPACK (CR)	2.31	-4.15 Œ	2.41 10/08/201	2.29	2.29 2.32 2.31	2.30 15@2.31	1000@2.34	6.75	2016	2,980	11	6,861.20	9,131.64	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006	5	PROFILE SA (CR)	0.802	-2.55 Œ	0.823 10/08/201	0.826	0.792 0.826 0.802	0.806 145@0.800	500@0.824		2015	4,398	26	3,544.73	9,473.38	0.455 0.902	2 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.268	-2.90 Œ	0.276 10/08/201	0.278	0.260 0.278 0.268	0.262 1000@0.261	889@0.266		2015	12,383	18	3,244.74	7,328.49	0.150 0.353	3 9533
11,921,531 1.02			05/09/2008	05/12/2016	·	QUEST HOLDINGS (CR)	8.10	¬	8.10 10/08/201	7.98	7.81 8.10 8.10	7.97 50@7.85	694@8.10		2015	631	11	5,031.25	96,564.40	6.30 10.08	8 9533
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.599	¬	0.599 10/08/201			150@0.558	70@0.599		2015				1,872.15	0.420 0.75	5 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.470	-2.89 Œ	0.484 10/08/201	0.467	0.447 0.471 0.470	0.458 45@0.467	300@0.481		2016	4,167	15	1,910.36	1,050.73	0.330 4.0	1 8985
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.400	-7.83 Œ	0.434 10/08/201	0.422	0.400 0.430 0.400	0.408 55@0.400	888@0.415		2015	20,646	40	8,417.58	8,806.50	0.152 0.502	2 1753
417,608 16.00			29/04/2014	05/03/2013	}	ANDROMEDA SA (CR)	19.49	-0.05 Œ	19.50 10/08/201	18.03	18.03 19.59 19.59	18.85 10@18.88	8@19.59	11.56	2016	24	5	452.42	8,139.18	12.83 19.59	9 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.510	¬	0.510 10/08/201	0.510	0.510 0.510 0.510	0.510 130@0.490	1830@0.510	21.45	2015	470	2	239.70	12,270.60	0.319 0.553	3 2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.238	-0.42 Œ	0.239 10/08/201	0.228	0.222 0.243 0.238	0.232 89@0.227	1595@0.238		2015	4,382	15	1,017.90	8,263.36	0.100 0.28	5 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.279	7.31 #	0.260 10/08/201	0.232	0.232 0.279 0.279	0.232 5@0.271	48@0.275	11.72	2015	1,657	4	384.75	7,769.59	0.201 0.330) 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	·	EKTER SA (CR)	0.747	-0.40 Œ	0.750 10/08/201	0.720	0.720 0.755 0.755	0.747 145@0.730	60@0.752	23.59	2015	18,005	28	13,442.65	8,403.75	0.401 0.810	ນ 2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	1.49	-2.61 Œ	1.53 10/08/201	1.49	1.48 1.51 1.49	1.49 394@1.48	2702@1.50	16.03	2015	9,471	34	14,104.81	123,173.83	0.875 1.64	4 7537
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.36	-2.16 Œ	1.39 10/08/201	1.37	1.33 1.37 1.36	1.35 1000@1.32	17@1.36		2015	2,383	10	3,210.02	25,053.26	0.690 1.59	9 1757
3,307,500 0.960			11/08/2010	23/09/2016	·	ELVE SA (CR)	2.74	9.60 #	2.50 10/08/201	2.51	2.50 2.78 2.74	2.65 132@2.74	250@2.80	21.84	2015	2,828	18	7,483.49	9,062.55	1.63 2.80	ე 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2013	7 02/07/2008	}	BANK OF GREECE (CR)	13.92	-2.04 Œ	14.21 10/08/201	7 14.20	13.90 14.20 13.92	13.99 70@13.92	100@13.99			4,098	106	57,311.95	276,519.21	10.60 14.80	0 8355
26,730,187 0.520			23/06/2014	01/08/2017	7	ELTON SA (CR)	1.38	-2.82 Œ	1.42 10/08/201	1.42	1.35 1.42 1.38	1.38 80@1.37	294@1.38	24.64		7,119	16	9,809.62	36,887.66	0.837 1.52	
14,050,971 0.340			06/07/2011			• •	2.16		2.13 10/08/201			2.14 950@2.10	25@2.15	42.93		4,256	9	9,124.53	30,350.10	1.22 2.30	
51,887,910 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.237	-7.06 Œ				0.237 1300@0.230	500@0.241		2016	6,196	26	1,471.06	12,297.43	0.124 0.320	
36,300,000 1.12	0.24	0.25	0.228 29/06/2013	7 12/12/2007	7	THESSALONIKA WATER & SEWERAC	SE 4.54	¬	4.54 10/08/201	4.50	4.50 4.55 4.55	4.51 790@4.50	1000@4.56	12.16	2015	2,999	18	13,534.95	164,802.00	3.42 4.78	8 7577
27,503,677 0.630		0.06	0.1 24/05/2013	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.74	-0.80 Œ	3.77 10/08/201	3.75	3.73 3.77 3.74	3.74 75@3.72	7@3.74	9.34		1,080	7	4,039.26	102,863.75	1.95 3.93	
87,254,824 0.440			24/11/2014			IASO SA (CR)	0.810	-6.90 Œ			0.800 0.849 0.810	0.820 1350@0.802	400@0.825		2015	32,550	113	26,678.70	70,676.41	0.385 1.3	
28,580,100 0.400	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.29	7	1127 107007201		1.25 1.33 1.29	1.26 3745@1.24	2014@1.29	35.49		25,249	77	31,704.71	36,868.33	0.731 1.4	
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.262	1.16 #			0.249 0.270 0.265	0.262 27@0.249	200@0.265	8.26		2,473	6	647.78	2,381.58	0.173 0.476	
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.22		1.24 10/08/201		1.21 1.25 1.22	1.22 238304@1.21	2089@1.22			211,413	93	256,878.59	193,933.30	1.02 1.3	
7,500,000 0.610	0.1					S.KANAKIS SA (CR)	3.15	1.94 #			3.13 3.15 3.15	3.14 100@3.13	637@3.40	11.29		100	2	314.00	23,625.00	2.20 3.5	
9,742,920 0.400	0.01	0.01	12/08/2016				2.01		2.01 10/08/201			1346@2.01		-(6)-					19,583.27	1.84 2.14	
6,601,378 0.300			01/07/2004			KEKROPS SA (CR)	0.601		0.601 10/08/201			500@0.551	500@0.590		2016				3,967.43	0.402 0.784	
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.753	-3.95 Œ			0.738 0.772 0.753	0.747 1000@0.735	67@0.753		2015	4,880	26	3,644.14	30,285.07	0.251 0.880	
21,224,340 0.420			0.01 24/07/2013	25/04/2006		KORDELLOS BROS SA (CR)	0.497	7	0.497 10/08/201			200@0.376	1888@0.483	15.94	2016				10,548.50	0.176 0.775	5 1757

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

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Friday, 11 August, 2017

Number of Nominal	Div	lala a ala F	1] Data of Last	0									Last Bid	Last Ask [7]								
Outstanding Securities Nominal Value		idends [2015	1] Date of Last 2016 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous clos price/date			ce Price Last Avg in max price price	[7]	Last Ask [/]	P/E after Y	ear Vo	'olume	ides Tr		Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.50	2.51 #	4.39 10/08	2017 4	1.35 4	1.23 4.52 4.50	4.28 100@4.30	144@4.49	20	015	6,607	43	28,256.11	61,139.25	3.30 4.74	4 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.600	-0.17 Œ	0.601 10/08	2017 0.	590 0.5	573 0.602 0.599	0.595 450@0.585	478@0.599	20	015	4,945	18	2,942.91	17,688.00	0.399 0.645	5 3577
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.97	-1.00 Œ	3.00 10/08	2017 2	2.98 2	2.97 3.00 2.97	3.00 320@2.97	706@3.00	15.75 20	016	14,685	10	44,003.56	98,203.45	1.75 3.15	5 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.672	¬	0.672 10/08	2017			150@0.611	542@0.666	83.67 20	015				5,103.95	0.405 0.710	0 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.40	¬	2.40 10/08	2017 2	2.40 2	2.37 2.47 2.38	2.40 20@2.38	524@2.60	70.14 20	015	3,562	17	8,542.17	41,088.67	1.33 3.00	0 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.293	¬	0.293 10/08	2017			1000@0.211	290@0.293	20	015				2,877.08	0.151 0.329	9 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.601	-8.80 Œ	0.659 10/08	2017 0.	601 0.6	601 0.601 0.601	0.601 2000@0.560	1432@0.649	21.94 20	015	2,500	2	1,502.50	7,031.70	0.370 0.700	0 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.349	-3.06 Œ	0.360 10/08	2017 0.	338 0.3	338 0.350 0.349	0.343 240@0.339	670@0.349	20	015	2,501	7	858.85	11,233.63	0.119 0.430	0 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.59	¬	1.59 10/08	2017			5646@1.39	1509@1.57	10.01 20	016				10,080.60	0.600 1.59	9 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.281	1.44 #	0.277 10/08	2017 0.	279 0.2	274 0.284 0.281	0.27911270@0.281	1500@0.284	0.40 20	015	182,534	75	50,990.83	81,910.76	0.162 0.328	8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	21.72	1.16 #	21.47 10/08	2017 21	1.82 21	.54 21.82 21.72	21.73 3@21.70	5@22.19	15.55 20	016	1,679	17	36,476.81	218,937.60	17.55 24.00	0 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.342	¬	0.342 10/08	2017			1000@0.304	500@0.439	20	015				1,700.24	0.106 0.633	3 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.314	-5.42 Œ	0.332 10/08	2017 0.	330 0.3	303 0.330 0.314	0.307 308@0.308	3000@0.313	20	016	19,487	28	5,980.75	15,950.37	0.122 0.338	8 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.14	-0.77 Œ	5.18 10/08	2017 5	5.08 5	5.08 5.18 5.14	5.09 230@5.09	255@5.19	48.20 20	015	435	5	2,216.00	36,341.86	4.07 5.25	5 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.32	-1.59 Œ	4.39 10/08	2017 4	1.40 4	1.26 4.40 4.32	4.36 30@4.26	234@4.30	14.22 20	015	8,596	25	37,502.39	95,366.87	3.30 4.8	1 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.91	1.39 #	2.87 10/08	2017 2	2.87 2	2.86 2.91 2.91	2.88 2080@2.87	250@2.90	-(6)- 20	015	980	8	2,826.10	127,287.63	2.18 3.00	0 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.669	-1.18 Œ	0.677 10/08	2017 0.	475 0.4	475 0.669 0.669	0.513 1340@0.480	4560@0.668	21.50 20	015	268	5	137.55	14,905.32	0.252 0.677	7 5379
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.81		1.81 10/08	2017 1	1.81 1	.78 1.81 1.81	1.81 300@1.78	4200@1.82	20	015	5,000	12	9,037.19	73,654.96	0.897 1.81	1 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.89		16.89 10/08	2017 16	5.40 16	.40 16.89 16.89	16.85 100@16.79	50@16.89	23.77 20	015	110	2	1,853.00	1,908,778.79	13.52 19.65	5 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.344	-3.10 Œ	0.355 10/08	2017 0.	347 0.3	344 0.350 0.344	0.345 2964@0.344	3000@0.346	20	015	24,436	23	8,440.48	105,171.96	0.147 0.405	5 4533
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.460	0.66 #	0.457 10/08	2017 0.	460 0.4	460 0.460 0.460	0.460 900@0.431	1300@0.460	20	016	700	3	322.00	3,836.75	0.211 0.475	5 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.812	-2.64 Œ	0.834 10/08	2017 0.	827 0.8	800 0.840 0.812	0.818 140@0.810	146@0.812	20	015	38,825	72	31,749.30	82,239.06	0.429 0.878	8 1755
Main Market - I	I ow I	iauid	lity Class																			
15,816,009 0.300	LUW L	iquic	01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.425	-2.75 Œ	0.437 10/08	2017 0	429 0.4	425 0.429 0.425	0.427 100@0.394	650@0.428	20	015	600	5	256.00	6,721.80	0.267 0.469	U UE33
9,907,500 0.300			06/10/2009			CPI SA (CR)	0.425						0.165 200@0.159	600@0.174	19.75 20		8,505	5	1,407.13	1,634.74	0.267 0.469	
52,800,154 0.300			20/08/2014			F.G. EUROPE S.A. (CR)	0.103	2.68 #	0.163 10/08/ 0.597 10/08/				0.602 280@0.570	370@0.613	27.08 20		3,050	14	1,836.87	32,366.49	0.434 0.687	
11,720,024 0.540			21/08/2014			FLEXOPACK SA (CR)	4.55		4.55 10/08/		032 0.:		200@4.40	500@4.67	12.10 20		3,030	14	1,030.07	53,326.11	2.90 5.04	
10,500,000 4.00			0.28 18/05/2017			INTERCONTINENTAL (CR)	5.77		5.77 10/08		5.77 5	5.77 5.77 5.77	5.77 250@5.35	100@5.83	9.69 20		80	1	461.60	60,585.00	5.28 6.12	
			0.26 16/03/2017			. ,). <i>11</i> 3									1,540.50		
4,740,000 0.860 10,500,000 0.950			24/06/2008	14/03/2003		LOGISMOS S.A. (CR) MEVACO SA (CR)	0.325		0.325 10/08/ 1.11 10/08/		1 10 1	04 110 104	1500@0.332 1.10 140@1.04	900@0.357 500@1.17	` '	D16 D16	1.310		1.440.40	1,540.50	0.168 0.548	
.,,							1.10	-0.90 Œ			I.10 1	.04 1.10 1.04	1.10 140@1.04					3	,	,		
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.398		0.398 10/08		714 0 <i>6</i>	690 0.715 0.714	0.714 90@0.690	1000@0.389		015 015	560	6	200.70	2,467.60	0.026 0.459	
57,434,884 1.31	0.00		05/06/2008			REDS S.A. (CR)	0.714	-0.69 Œ						50@0.714				-	399.70	41,008.51	0.300 0.850	
6,456,530 1.08	0.03		19/07/2017			SPACE HELLAS SA (CR)	2.63	6.05 #			2.60 2	2.40 2.64 2.63	2.56 25@2.58	790@2.63	20.02 20		9,644	29	24,669.87	16,980.67	0.601 2.64	
15,300,000 0.300			30/07/2009			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 10/08				*** ***	3099@0.634		015				10,771.20	0.585 0.859	
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 10/08		255 0.0			110@0.476		015			11/ /0	9,198.09	0.045 0.520	
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	0.340		0.340 10/08				0.350 967@0.306	480@0.359		015	333	4	116.60	8,155.41	0.197 0.400	
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.790		0.790 10/08		750 0.7	750 0.750 0.750	0.750 500@0.741	429@0.839	10.98 20		40	1	30.00	3,925.19	0.700 0.910	
6,325,000 0.600			0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.48	7	1.48 10/08				643@1.48	320@1.62		015			4 400 05	9,361.00	0.891 1.50	
15,000,000 0.300			06/07/2007	18/0//2000		DAIOS PLASTICS SA (CR)	2.85	7	2.85 10/08	2017 2	2.67 2	2.67 2.85 2.85	2.85 190@2.67		20	015	499	4	1,420.35	42,750.00	2.60 3.00	J 1357

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Number of													Loot Did	Loot Ack [7]							TT August	
Number of Outstanding Securities Nominal Value	Dividen 2014 201		Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date			ce Price Last Av in max price price	ارت]	Last Ask [7]	P/E after	Year	Volume Trac	des Transac Value		Company Mkt Value (thou. €)	Year Year low high	
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.380	¬	0.380 10/08/2	2017 0.38	35 0.3	350 0.385 0.350	0.374 100@0.354	200@0.374	22.89	2015	400	4	149.70	5,195.82	0.225 0.42	20 3
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.199	¬	0.199 10/08/2	2017 0.18	34 0.1	184 0.184 0.184	0.184 182@0.184	600@0.194		2015	453	3	83.35	6,315.17	0.100 0.21	15 3
23,828,130 0.500	0	.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.40	¬	1.40 10/08/2	2017 1.4	15 1	.40 1.45 1.40	1.44 557@1.40	268@1.49	12.28	2015	4,437	5	6,401.50	33,359.38	0.753 1.5	54
8,623,225 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 10/08/2	2017 -			200@0.450	400@0.509		2015				4,311.61	0.297 0.65	55 2
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	-0.64 Q	1.56 10/08/2	2017 1.5	6 1	.55 1.56 1.55	1.55 14170@1.55	200@1.57		2015	3,278	10	5,082.28	134,440.77	0.549 1.6	65 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870 10/08/2	2017 0.87	3.0 0	870 0.870 0.870	0.870 2887@0.870	150@0.910	-(6)-	2015	4	1	3.48	7,219.67	0.675 0.87	78 9
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 10/08/2	2017 -			24364@0.066			2015				4,037.50	0.060 0.10	09 2
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 10/08/2	2017 -			2984@0.100	700@0.122		2015				4,037.50	0.060 0.12	26 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.255	¬	0.255 10/08/2	2017 0.25	55 0.2	230 0.255 0.255	0.254 590@0.230	2452@0.255		2016	265	3	67.33	2,864.47	0.129 0.44	49 9
14,679,792 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	6.05		6.05 10/08/2	2017 -			20@5.56	77@5.77	17.37	2015				88,812.74	3.90 6.0	05 2
6,700,000 0.800	0.03 0.0)23	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.06	¬	2.06 10/08/2	2017 2.0)1 2	2.01 2.01 2.01	2.01 550@2.01	220@2.22	7.16	2016	10	1	20.10	13,802.00	1.11 2.5	54 3
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 10/08/2	2017 0.25	2 0.2	252 0.252 0.252	0.252	75@0.252		2015	735	1	185.22	2,877.53	0.175 0.27	75 3
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.530	8.16 #	0.490 10/08/2	2017 0.53	80 0.5	530 0.530 0.530	0.530 4000@0.470	220@0.530		2015	600	1	318.00	8,376.54	0.195 0.61	10 3
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.01	¬	17.01 10/08/2	2017 -			100@16.90	150@17.30	77.40	2015				363,401.64	16.00 17.5	50 5
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 10/08/2	2017 -			40@1.31	50@1.40	2.23	2015				5,422.37	0.513 1.5	55 1
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677		0.677 10/08/2	2017 -						2015				2,830.84	0.517 0.74	44 3
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.240	7	0.240 10/08/2	2017 0.23	39 0.2	239 0.240 0.239	0.239 410@0.226	500@0.237		2015	4,000	5	957.50	58,919.32	0.136 0.29	98 3
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310		0.310 10/08/2	2017 -			5600@0.279	2180@0.300		2015				8,815.86	0.252 0.69	99 1
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.082	¬	0.082 10/08/2	2017 -			38145@0.090			2016				836.69	0.054 0.09	90 3
Exchange Trac		as (ETFS) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.98	¬	21.98 10/08/2	2017 -											16.01 22.4	40 12
ow Dispersion	n																					
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	5.58	-6.38 Q				5.51 6.09 5.51	5.58 3@5.65	120@6.08	28.19		8	3	44.66		4.31 7.0	
191,660,320 0.300						ATTICA HOLDINGS (CR)	1.44	6.67 #			33 1	.33 1.47 1.47	1.44 1721@1.48	457@1.49	. ,	2015	12,842	22	18,441.29		0.664 1.5	
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.15	7	1.15 10/08/2				100@0.927	170@1.16	17.29						0.837 1.2	
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.835	¬	0.835 10/08/2	2017 -			300@0.800	880@0.852		2015				67,376.70	0.742 0.89	99 8
113,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.898	¬	0.898 10/08/2	2017 -				310@0.899		2015				101,891.83	0.408 0.89	98 2
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 10/08/2	2017 -			819677@0.700	1100@0.710	68.52	2015				9,853.45	0.231 0.74	49 3
8,418,750 0.300	0	.12	0.3 06/06/2017	27/06/2012	5127	GEKE SA (CB)	4.20	3.45 #	4.06 10/08/2	2017 4.2	20 4	.20 4.20 4.20	4.20 94@4.00	43@4.18	19.55	2016	299	4	1,255.80	35,358.75	2.94 5.2	28 5
255,494,534 3.00	0.20)35	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.81	¬	4.81 10/08/2	2017 -			300@4.33	149@5.00	24.72	2015				1,228,928.71	3.77 5.0	00 8
2,760,000 11.83	9.3	8.5	9.2 24/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	300.00		300.00 10/08/2	2017 -			3@282.10	9@309.00	15.50	2015				828,000.00	255.00309.0	00 3
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	7	2.40 10/08/2	2017 2.4	10 2	2.40 2.40 2.40	2.40 295@2.40	300@2.52	15.84	2015	2,505	7	6,012.00	256,752.12	2.22 2.5	55 5
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300	-3.23 a	0.310 10/08/2	2017 0.30	00 0.3	300 0.300 0.300	0.300 100@0.295	500@0.300	9.00	2016	900	2	270.00	5,172.23	0.200 0.39	95 3
urveillance																						
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.499	¬	0.499 10/08/2	2017 0.49	9 0.4	499 0.499 0.499	0.499	650@0.490	0.15	2015	1,000	1	499.00	2,927.79	0.250 0.56	62 2
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.210	¬	0.210 10/08/2	2017 -				1745@0.200		2015				4,582.29	0.007 0.24	42 4
110,122,976 0.300						Forthnet (CR)	0.328	7		2017 -			219@0.303	2000@0.347		2015				36,120.34	0.172 0.47	
16,864,610 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.281	-1.06 Q			31 0.2	281 0.281 0.281	0.281 1567@0.281	6@0.284		2016	1,966	5	552.45		0.228 0.47	
,,			2770772310			(0.1)	0.201	7.00 U		0.20	0.2	0.201		1,50,20			.,,,,,	-		,,,,,,,,,	1.220 0.47	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 154

Friday, 11 August, 2017

Number of Outstanding Securities Nominal Value		lends [* 2015	1] Date of 2016 Dividend	Last Coupo [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after		Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/08/	2007 03/09/2	2007 4912	LAVIPHARM SA (CR)	0.100	7	0.100 10/08/2017				10000@0.100	9999@0.106		2015				- 5,108.10	0.070 0.12	29 4577
4,419,616 1.58			21/07/	2011 04/03/2	2015 4983	MEDICON S.A (CR)	0.501	¬	0.501 10/08/2017	0.501	0.501	0.501 0.501	0.501 3039@0.501		1.37	2015	20	1	10.0	2 2,214.23	0.274 1.0	.09 4535
14,967,940 0.500			21/05/	2008 04/01/2	2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.082	1.24 #	0.081 10/08/2017	0.080	0.080	0.095 0.095	0.082 1990@0.072	3400@0.090		2015	810	4	66.4	5 1,227.37	0.058 0.18	.88 8633
65,326,268 0.530			04/07/	2007 19/07/2	2006 4750	SATO SA (CR)	0.049		0.049 10/08/2017	0.049	0.049	0.049 0.049	0.049 240@0.050	625@0.058		2015	238	1	11.6	6 3,200.99	0.033 0.10	.09 3726
13,191,620 0.620			04/08/	2010 09/09/2	2002 4977	YALCO - CONSTANTINOU SA (CB)	0.162		0.162 10/08/2017					300@0.190		2015				- 2,137.04	0.027 0.1	74 3722
13,000,000 1.00			01/08/	2007 07/04/2	2000 5093	AKRITAS SA (CR)	0.190	5.56 #	0.180 10/08/2017	0.180	0.180	0.190 0.190	0.190 80@0.180	100@0.190		2015	430	3	81.5	0 2,470.00	0.106 0.24	.44 2353
185,373,016 0.300			02/07/	2008 28/02/2	2011 4957	ANEK LINES SA (CR)	0.083		0.083 10/08/2017	0.083	0.080	0.083 0.080	0.083 12000@0.080	1400@0.082	34.72	2 2015	19,114	10	1,580.1	6 15,580.65	0.051 0.09	99 5759
312,163 0.300			02/07/	2008 28/02/2	2011 4959	ANEK LINES SA (PR, issue '90)	0.148		0.148 10/08/2017				100@0.162		61.91	1 2015				- 15,580.65	0.148 0.42	22 5759
2,969,713 0.300			02/07/	2008 28/02/2	2011 4958	ANEK LINES SA (PR, issue '96)	0.050	¬	0.050 10/08/2017				880@0.052		20.92	2 2015				- 15,580.65	0.047 0.09	58 5759
4,737,503 0.320			22/06/	2005 22/09/2	2015 5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 10/08/2017					362@0.176		2015				- 833.80	0.176 0.22	20 3726
16,383,428 0.300			25/06/	2002 21/06/2	2013 4997	VARVARESSOS SA (CB)	0.240		0.240 10/08/2017					10@0.230		2016				- 3,932.02	0.031 0.24	40 3763
77,126,446 0.340			23/05/	2005 18/08/2	2011 5094	G.E. DIMITRIOU (CR)	0.016	-5.88 Œ	0.017 10/08/2017	0.017	0.016	0.018 0.016	0.01635961@0.016	29999@0.018		2015	43,539	7	700.6	2 1,234.02	0.009 0.03	32 3722
15,878,748 0.480			10/07/	2006 22/03/2	2004 5095	DOMIKI KRITIS SA (CR)	0.112	7	0.112 10/08/2017					431@0.122		2015			-	- 1,778.42	0.066 0.29	90 2357
3,961,300 1.28			29/06/	2004 03/08/2	2000 5080	DUROS SA (CR)	0.136	¬	0.136 10/08/2017				4000@0.109			2016				- 538.74	0.136 0.40	00 3763
7,085,888 1.59			02/07/	1996 06/09/2	2010 4690	ELVIEMEK (CR)	4.70		4.70 10/08/2017					290@3.76		2015				- 33,303.67	4.70 4.	.70 8633
7,125,216 0.650			01/07/	2005 14/12/	1999 4955	KRE.KA SA (CR)	0.120		0.120 10/08/2017				988@0.096	2000@0.120		2016				- 855.03	0.042 0.19	90 3573
7,734,375 1.00			09/07/	2007 07/01/2	2011 5112	LIVANIS SA (CR)	0.109	7	0.109 10/08/2017					5000@0.107		2015			-	- 843.05	0.006 0.12	23 5557
15,842,391 1.51			15/07/	2009 12/05/2	2000 5141	BITROS HOLDING SA (CR)	0.165		0.165 10/08/2017					10@0.196		2015				- 2,613.99	0.078 0.23	.20 1757
25,179,640 0.600			08/08/	1994 19/09/2	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.053	-17.19 Œ	0.064 10/08/2017	0.053	0.053	0.053 0.053	0.053 246@0.052	500@0.075		2015	20	2	1.0	6 1,442.32	0.036 0.08	84 3535
1,540,000 0.600			08/08/	1994 19/09/2	2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 10/08/2017					4000@0.084		2015				- 1,442.32	0.066 0.0	79 3535
23,935,280 0.300			29/06/	2009 13/06/2	2000 5140	NAYTEMPORIKI PUBLISHING SA(CR	0.116	7	0.116 10/08/2017					5000@0.116		2016			-	2,776.49	0.017 0.1	18 5557
79,596,820 0.300			15/07/	2008 27/04/2	2017 5146	NIKAS SA (CR)	0.331		0.331 10/08/2017				19807@0.331			2015				- 26,346.55	0.227 0.43	36 3577
18,750,000 0.300			02/07/	2001 31/12/2	2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.132	7	0.132 10/08/2017	0.132	0.132	0.132 0.132	0.132 40@0.124	4@0.131		2015	700	2	92.4	0 2,475.00	0.017 0.33	36 5557
10,186,667 1.35			24/06/	2008 02/02/2	2016 4887	SIDMA SA (CR)	0.340	¬	0.340 10/08/2017				100@0.273	510@0.327		2015				3,463.47	0.157 0.42	20 1757
7,914,480 0.300			23/06/	2008 29/06/2	2011 4888	SFAKIANAKIS SA (CR)	0.510		0.510 10/08/2017	0.510	0.510	0.510 0.510	0.510 650@0.510	100@0.612		2015	500	1	255.0	0 4,036.38	0.210 1.0	.04 5379
1,270,000 0.300			06/07/	2007 06/02/2	2013 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 10/08/2017				51000@0.026			2016				- 27.94	0.016 0.10	00 1757
4,034,950 0.680			01/07/	2005 30/12/2	2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.111	¬	0.111 10/08/2017				800@0.111	5000@0.133		2016				- 447.88	0.032 0.10	64 3577
Under Deletion	ı																					
1,130,180 0.440			20/06/	2003 02/07/2	2014 5092	COMPUCON SA (CR)	0.006	7	0.006 10/08/2017				4000@0.006			2016				- 6.78	0.006 0.00	07 9537
17,579,754 4.16			18/08/	2006 02/08/2	2010 5145	BIOTER SA (CR)	0.077	11.59 #	0.069 10/08/2017	0.069	0.069	0.082 0.082	0.077 500@0.082	***		2015	823	2	63.2	9 1,353.64	0.041 0.18	88 2357
5,939,268 0.620			10/07/	2003 03/01/2	2002 5142	LANAKAM SA (CR)	0.412	19.77 #	0.344 10/08/2017	0.412	0.412	0.412 0.412	0.412 200@0.276	850@0.411		2016	100	1	41.2	0 2,446.98	0.288 0.58	89 3763
8,321,682 0.670			17/08/	2007 23/11/	1999 5143	N. LEVEDERIS SA (CB)	0.075	-13.79 Œ	0.087 10/08/2017	0.075	0.075	0.075 0.075	0.075 5995@0.076	***		2016	480	2	36.0	0 971.97	0.073 0.24	.42 175
2,160,524 0.670	0.0436	.0436	0.0436 07/08/	2017 23/11/	1999 5144	N. LEVEDERIS SA (PB)	0.161	-15.71 Œ	0.191 10/08/2017	0.161	0.161	0.161 0.161	0.161 580@0.161	500@0.227		2016	30	1	4.8	3 971.97	0.119 0.3	28 1757
9,567,289 0.300			01/07/	2004 19/11/2	2007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 10/08/2017					6494@0.239		2015				- 2,851.05	0.298 0.29	98 9578
24,319,250 0.300			09/07/	2002 04/07/2	2007 5111	PROODEFTIKH SA (CR)	0.050	8.70 #	0.046 10/08/2017	0.050	0.050	0.050 0.050	0.050 2000@0.040	2390@0.049		2015	1,998	8	99.9	0 1,215.96	0.020 0.00	63 2357
766,000 1.00			01/07/	2004 11/12/2	2012 4937	TRIA ALFA SA (CR)	2.07		2.07 10/08/2017					2@1.86		2016			-	- 1,791.42	1.70 2.	.59 3763
245,000 1.00			19/07/	2010 11/12/2	2012 4938	TRIA ALFA SA (PR)	0.840	7	0.840 10/08/2017					161@0.990		2016				1,791.42	0.840 1.	.63 3762

Section 2: Analytic Figures of Shares Transactions

Scelloff 2. Arialytic i	.gu. 00 0.	011010	5 11411540110115																		, III Augu	101, 2017
Number of Outstanding Securities Nominal Value		nds [1] 015 20	Date of Last Coupo 116 Dividend [2] Right	Moto	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 Tr.	ades Transactions Value[8]	Compai Value (t		Year Ye low hiç	ar Sector[gh 4]
Suspension St	atus																					
215,246,452 0.300			25/06/2001 24/09/	2001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.96	0.012 (0.012 9533
20,255,805 0.300			22/08/2006 02/08/	2010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 										1,174.84	0.007	0.066 4533
13,555,100 1.00			08/07/	2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.640	0.640 5379
40,946,303 0.360			18/07/2005 27/11/	2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.68	0.006	0.006 9533
33,301,715 0.320			27/06/2003 08/07/	2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.031	0.056 2357
5,000,000 0.400			03/06/2009 01/09/	2014 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.180 (0.180 1753
14,870,100 0.300			15/05/2008 26/09/	2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 (0.031 9533
81,644,555 0.300			01/07/2008 02/09/	2002 5098	B ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.012	0.012 2357
20,121,710 1.21			27/07/1992 12/03/	2003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.12	0.190 (0.190 8633
33,930,000 0.300			03/07/2006 30/05/	2001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									1	0,314.72	0.304 (0.304 8633
6,000,000 0.600			13/06/2008 08/04/	2004 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 										42.00	0.007	0.010 8534
7,847,611 1.20			01/08/2007 28/09/	2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.14	0.150 (0.150 2357
36,748,909 0.730			15/12/2005 13/12/	2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 (0.075 3577
30,390,000 0.310			18/08/2008 29/12/	2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.070	0.070 3573
13,692,227 1.47			07/07/2006 08/10/	1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 (0.117 3763
24,619,524 0.500			10/10/1986 30/12/	2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.088	0.088 8633
66,937,526 0.700			13/08/2010 21/05/	2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100 (0.100 2357
25,968,987 0.700			13/08/2010 21/05/	2003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.096	0.096 2357
255,459,600 0.300			26/06/2000 03/12/	2010 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									1	7,882.17	0.070	0.070 5759
23,463,874 0.800			23/05/2003 21/12/	1999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.125 (0.125 2753
41,068,800 0.420	(0.03) 0.1	1205	19/08/2016 17/02/	2016 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80						21	8,896.70	4.77	5.35 1357
144,688,060 0.600			21/04/2008 10/03/	2010 4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.048 (0.048 8355
284,465,964 3.70			20/06/2008 15/06/	2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 									4	7,790.28	0.168 (0.168 8355
13,920,000 0.320			19/11/2001 01/08/	2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080 0	0.080 3763
100,793,572 0.300			16/07/2009 11/02/	2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060	0.060 5553
510,840 1.00			15/07/2008 21/11/	2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 										1,021.68	2.00	2.00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 154
Friday, 11 August, 2017

Shares' Notes

Code Note text

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

Daily Official List Year: 138 Trading Day No: 154 Section 2: Shares' Notes Friday, 11 August, 2017

Shares' Notes

- 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.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.

5141

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

Daily Official ListYear: 138 Trading Day No: 154Section 3: Figures of Securities TransactionsFriday, 11 August, 2017

Securit	ies	Bloc	ks E)etai	S

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	3,750,000	0.360	1,350,000.00	10:36:13	20
OPAP (CR)	34,453	9.81	337,811.67	10:39:20	20
EUROBANK ERGASIAS (CR)	1,400,000	0.955	1,337,000.00	10:39:53	20
PIRAEUS BANK (CR)	190,000	4.90	931,000.00	10:43:57	20
ALPHA BANK (CR)	250,000	2.10	525,000.00	11:01:00	20
ALPHA BANK (CR)	500,000	2.11	1,055,000.00	11:06:54	20
NATIONAL BANK (CR)	1,000,000	0.354	354,000.00	11:21:02	20
FOLLI FOLLIE (CR)	16,000	20.29	324,560.00	11:58:46	20
JUMBO SA (CR)	41,102	13.97	573,989.43	15:03:28	20
OPAP (CR)	30,552	9.76	298,034.76	15:04:02	20
NATIONAL BANK (CR)	2,000,000	0.353	706,000.00	15:59:17	20
NATIONAL BANK (CR)	2,000,000	0.353	706,000.00	16:55:32	20
NATIONAL BANK (CR)	1,000,000	0.353	353,000.00	17:10:21	20
OTE (CR)	25,000	10.70	267,500.00	17:15:14	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: 154

Friday, 11 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading	,
Section 3: Figures of Securities Transactions			Friday, 11 A	August, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 154Section 3: Figures of Securities TransactionsFriday, 11 August, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 154Section 3: Figures of Securities TransactionsFriday, 11 August, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/08/2017	5,000	619,082	 	619,082	13,653,260.00	22.0540	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 August, 2017

Year: 138 Trading Day No: 154

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000 03/08/2017			10.0000	В	11/08/2017	75.0000	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 154

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 11 August, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	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)	2.7806	3.7940	100.2000	100.2000	100.2000	100.1920 09/08/2017	70,000	70,334.64	100.1000	В	11/08/2017	100.0860	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.3056	3.0100	100.3350	100.3500	100.3378	100.2830 10/08/2017	74,000	74,568.57	100.2100	В	11/08/2017	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)	6.7292	4.1080	100.4800	100.4800	100.4800	100.4630 10/08/2017	14,000	14,161.41	100.2100	В	11/08/2017	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)	14.3889	2.9760	101.9800	101.9800	101.9800	101.8610 10/08/2017	30,000	31,025.67	101.8100	В	11/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0060	4.1780	102.2900	102.3000	102.2975	102.3000 10/08/2017	40,000	41,157.88	102.0000	В	11/08/2017	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

Friday, 11 August, 2017

Year: 138 Trading Day No: 154

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 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

Daily Official List

Year: 138 Trading Day No: 154

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 11 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	Last Out Price	cry in Ca Buy / Sel		Trades in Pieces		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.

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

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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 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

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							
BBC 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	OOR\$\$M22873760								
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
Year: 138 Trading Day No: 154
Friday, 11 August, 2017

Athex & ATHEXClear Members List

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

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
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
MERTI SECURITIES S.A MIDAS BROKERAGE S.A.	20/03/2017 01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	U8/U9/2013 Main Market
BETA SECURITIES S.A.	маіп магкет 25/11/2013
	25/11/2013 Main Market
PETROPOULOS PETROS (CR)	28/05/2013
BETA SECURITIES S.A. DIDAEUS RANK (CD)	
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
	02/04/2012
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 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 Friday, 11 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 h	gh Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,199.67 2,174.31 2,174.31 -1.04%	August 2017	2,190.00	2,190.00	2,173.75	2,173.75	2,173.75			2,173.25	2,23	3.00	74	530	5,772	
	September 2017	2,192.00	2,192.00	2,176.00	2,176.00	2,176.00			2,180.25	2,23	1.00	200	890	1,394	
	October 2017					2,205.75									
	December 2017					2,212.50									
	March 2018					2,223.75									
	June 2018					2,234.75						-			

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Friday, 11 August, 2017	

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,895	212	40	3	2.03	2.35	2.07			2.07	2.07	2.05	2.10	2.10	September 2017	-0.95%	2.08	2.05	2.10
									2.11					December 2017				
			-						2.13					March 2018				
			-						2.14					June 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
41,647	6,832	168	-		2.31	2.12			2.12	2.12	2.09	2.12	2.12	September 2017	-0.94%	2.11	2.10	2.13
3			-		2.13	2.14			2.15					December 2017				
			-						2.16					March 2018				
			-						2.17					June 2018				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
234	108	67	-		29.13	28.67			28.48	28.48	28.36	29.13	28.36	September 2017	1.20%	28.64	28.58	29.16
									28.50					December 2017				
			-						28.64					March 2018				
			-						28.79					June 2018				
(Contract Size: 100 Securities, Physical Del																GS (CB)	' HOLDIN	CENERG
6,959	41	12	-		1.20	1.14			1.14	1.14	1.14	1.15	1.15	September 2017	-0.86%	1.16	1.13	1.16
									1.18					December 2017				
									1.18					March 2018				
			-						1.19					June 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
9,640	385	58	-		1.85	1.61			1.61	1.61	1.60	1.65	1.65	September 2017	-3.03%	1.60	1.60	1.65
79			-		1.78	1.65			1.66					December 2017				
									1.67					March 2018				
			-						1.68					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CF	IK ERGA	EUROBA
35,145	2,889	138	-		1.05	0.937			0.933	0.933	0.932	0.954	0.953	September 2017	-2.19%	0.937	0.930	0.956
3			-		0.946	0.951			0.965					December 2017				
									0.970					March 2018				
			-						0.974					June 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
1,916	201	62	-		6.58	5.90			5.91	5.91	5.91	6.07	6.03	September 2017	-2.79%	5.92	5.89	6.10
			-		6.58	5.93			6.13					December 2017				
			-						6.16					March 2018				
			-						6.19					June 2018				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	FOLLI FO
1,756	111	30	-		22.02	20.51			20.31	20.31	20.30	20.69	20.60	September 2017	-1.45%	20.35	20.23	20.73
			-						20.80					December 2017				
			-						20.90					March 2018				
									21.00					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7, 1/4

					es Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades		Life high Life low	Settlement price	k	st Bid La	ng price	t price Closi	rice min Las	ice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Deli																(CR)	FOURLIS
213	3	2		6.00	5.96			6.00	6.00	5.89	6.00	5.89	September 2017	2.73%	6.02	5.80	6.03
								5.90					December 2017				
								5.93					March 2018				
								5.96					June 2018				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
7,853	20	6		4.12	3.97			3.96	3.96	3.91	3.96	3.94	September 2017	-0.50%	3.97	3.91	3.99
- 10				4.12	4.05			4.02					December 2017				
								4.04					March 2018 June 2018				
(Contract Class 100 Consulting Disselved Dell								4.06					June 2018	.5)	TIE 0 / 0		
(Contract Size: 100 Securities, Physical Deli																PROPER	
270				9.72	8.90			8.96					September 2017	-0.89%	8.86	8.85	8.96
								9.00					December 2017				
								9.05 9.09					March 2018 June 2018				
								 7.07									
(Contract Size: 104 Securities, Physical Deli														.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,463	95	33	5.17	5.97 5.1	5.24			5.20	5.20	5.17	5.25	5.22	September 2017	-2.08%	5.18	5.16	5.25
								5.33					December 2017				
								5.35					March 2018 June 2018				
								5.38					June 2018				
(Contract Size: 100 Securities, Physical Deli														R)	.EUM (C	C PETROI	HELLEN
4,585	174	63		8.35	7.41			7.41	7.41	7.37	7.47	7.46	September 2017	-1.20%	7.39	7.36	7.48
- 6				7.80	7.49			7.53					December 2017				
								7.57					March 2018				
								7.61					June 2018				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRALO
5,576	15	3		1.38	1.23			1.22	1.22	1.22	1.22	1.22	September 2017	-1.61%	1.22	1.21	1.25
326				1.29	1.26			1.25					December 2017				
								1.26					March 2018				
								1.26					June 2018	<u></u>			
(Contract Size: 100 Securities, Physical Deli																A (CR)	IUMBO :
1,060	61	24		16.64	13.67			13.81	13.81	13.81	14.00	13.96	September 2017	-2.61%	13.80	13.80	14.00
				16.00	13.60			14.27					December 2017				
								14.34					March 2018				
								14.41					June 2018				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	AMDA I
1,895	62	23	6.49		6.63			6.61	6.61	6.52	6.64	6.64	September 2017	0.00%	6.64	6.51	6.65
				7.01	6.65			6.69					December 2017				
								6.72					March 2018				
								6.75					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					atives Market	Deriv									Asset	nderlying	ı
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-	UP (CR)	NT GRO	NVESTME	1ARFIN I
99,251	4,525	88		0.208	0.130			0.129	0.129	0.129	0.132	0.132	September 2017	-3.73%	0.129	0.128	0.134
				0.151	0.128			0.135					December 2017				
								0.136					March 2018				
(Comband Class 100 Compiles Dharlas Dall	 							0.136					June 2018			II. (OD)	IOTOD (
(Contract Size: 100 Securities, Physical Deli																IL (CR)	IOTOR (
337	15	5		19.81	19.46			19.25	19.25	18.60	19.60	19.60	September 2017	-0.98%	19.30	19.26	19.36
								19.63					December 2017				
•••								19.73 19.82					March 2018 June 2018				
(Contract Size: 100 Securities, Physical Deli	 							19.02					Julie 2016	D)	11100 (0	00 1101 5	N/TIL INI
														R)		OS HOLD	YIILINE
8,940	404	107		8.78	8.51			8.47	8.47	8.34	8.61	8.49	September 2017	-0.23%	8.48	8.32	8.64
18				8.79	8.54			8.56					December 2017				
								8.60					March 2018 June 2018				
	 							8.65					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (ATIONA
91,921	18,795	294		0.377	0.353			0.354	0.354	0.351	0.358	0.357	September 2017	-2.22%	0.353	0.351	0.361
								0.364					December 2017				
								0.365					March 2018				
	 							0.367					June 2018				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (CI
2,502	185	38		10.25	9.64			9.64	9.64	9.62	9.81	9.81	September 2017	-2.23%	9.65	9.65	9.81
								9.94					December 2017				
								9.99					March 2018				
	 							10.04					June 2018				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
5,691	426	99		11.14	10.81			10.78	10.78	10.61	10.86	10.73	September 2017	-1.29%	10.70	10.57	10.85
				9.85	10.67			10.92					December 2017				
								10.97					March 2018				
	 							11.03					June 2018				
(Contract Size: 100 Securities, Physical Deli																. (CR)	.P.A. S.
1,039	5	3		16.74	15.72			15.80	15.80	15.62	15.80	15.62	September 2017	-0.94%	15.80	15.66	15.90
								16.06					December 2017				
								16.14					March 2018				
	 							16.22					June 2018				
(Contract Size: 100 Securities, Physical Deli																	PC (CR)
3,392	316	46		4.72	2.10			2.10	2.10	2.09	2.13	2.12	September 2017	-2.80%	2.08	2.07	2.14
11	1	1		2.25	2.14			2.14	2.14	2.14	2.14	2.14	December 2017				
								2.17					March 2018				
								2.18					June 2018				

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Derivatives Market					
ice max Price min Last price Closing price Last Bid Last Ask Settlement price	Life high	Life low	Trades	Volume	Open Interest
					(Contract Size: 100 Securities, Physical Delivery)
3.95 3.88 3.95 3.95 3.98	4.20		7	10	4,119
4.00 4.00	3.51				
4.02					
4.04					
					(Contract Size: 104 Securities, Physical Delivery)
23.70 23.14 23.14 23.02	26.10		18	36	196
23.91 22.84	24.60				
24.03					
24.15					
					(Contract Size: 100 Securities, Physical Delivery)
2.88 2.82 2.83 2.83 2.84	3.19		41	103	10,218
2.94 2.83	3.06				
2.96					
2.97					

Daily Official List Year: 138 Trading Day No: 154 Section 7: Index Options Friday, 11 August, 2017

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

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Price Open Interest Price Price min Open Last Open Closing price Open Interest Open Price min Last Closing price Open Interest Excerise Excerise Last Open Interest Open Last Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.00 1.350 0.00 0.00 0.00 842.00 0.00 0.00 0.01 1.350 1,375 0.00 0.00 817.00 0.00 1,375 1.400 0.00 0.00 0.00 792.00 0.00 0.00 0.01 1,400 0.00 0.00 767.00 0.00 0.00 1,425 1,425 0.00 0.00 0.01 1.450 0.00 0.00 742.00 0.00 0.00 1.450 0.000.0 1.475 0.00 0.00 0.00 717.00 0.00 0.00 0.00 0.01 1.475 0.00 692.00 0.00 0.00 0.01 1,500 1,500 1,525 667.00 0.00 1,525 1,550 0.00 0.00 0.00 642.00 0.00 0.00 0.00 0.01 1,550 0.00 1,575 0.00 0.00 0.00 617.00 0.00 0.00 0.01 1,575 1.600 0.00 0.00 0.00 592.00 5 0.00 0.00 0.00 0.01 1.600 1,625 0.00 0.00 0.00 567.00 0.00 0.00 0.01 1,625 1,650 0.00 0.00 0.00 542.00 0.00 0.00 0.00 1,650 1,675 0.00 517.00 20 0.00 1,675 1,700 0.00 0.00 0.00 493.00 0.00 0.00 0.00 0.01 1,700 1,725 0.00 0.00 0.00 468.00 0.00 0.00 0.00 0.01 1,725 1.750 0.00 0.00 443.00 0.00 0.00 0.01 1.750 0.00 0.00 0.00 1.775 0.00 0.00 418.00 0.00 0.00 0.00 0.01 1.775 1,800 0.00 393.00 0.00 1,800 0.00 1,825 0.00 0.00 368.00 0.00 0.00 1,825 1,850 0.00 0.00 0.00 343.00 0.00 0.00 0.02 1,850 1.875 0.00 0.00 0.00 318.00 0.00 0.00 0.00 0.06 1,875 1.900 0.00 0.00 0.00 296.00 0.00 0.00 0.00 293.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.13 1.900 1,925 0.00 271.00 268.00 0.00 0.01 1,925 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,950 0.00 0.00 0.00 246.00 0.00 0.00 244.00 15 0.00 0.00 0.00 0.01 0.00 0.00 0.57 1,950 0.00 0.00 0.00 221.00 0.00 0.00 219.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 1.10 1,975 1,975 0.00 195.00 0.00 0.00 196.00 0.00 0.00 2 0.00 0.00 0.01 0.00 0.00 2.00 2,000 2.000 0.00 0.00 0.00 2 050 136.00 136.00 136.00 136.00 136.00 14 0.00 0.00 0.00 149.00 0.00 136.00 0.00 0.05 39 0.00 0.00 0.00 5.70 2.050 2,100 0.00 0.00 97.00 2 0.00 0.00 0.00 107.00 0.00 0.00 0.83 177 0.00 0.00 0.00 13.75 210 2,100 0.00 0.00 45.00 45.00 65.00 206 8.00 11.00 221 32.50 32.50 36.25 36.25 100 2,150 2,200 14.25 18.00 14.00 16.50 16.50 13 287 36.00 40.00 36.00 40.00 40.00 99 0.00 18.00 0.00 24.25 46 0.00 0.00 0.00 50.50 2,200 2,250 5.00 5.00 5.00 5.00 5.00 497 23.00 25.75 22.75 25.75 25.75 49 242 0.00 5.00 0.00 59.00 0.00 0.00 0.00 81.00 2,250 20 2,300 0.00 0.00 0.00 0.74 64 0.00 12.50 200 0.00 0.00 0.00 105.00 0.00 0.00 0.00 119.00 2.300 2,350 0.00 0.00 0.00 0.06 20 0.00 0.00 0.00 5.80 0.00 0.00 0.00 154.00 0.00 0.00 0.00 162.00 2.350 2,400 0.00 0.00 0.00 0.01 0.00 0.00 0.00 2.40 0.00 0.00 0.00 204.00 0.00 0.00 209.00 2,400 2,450 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.92 0.00 0.00 0.00 254.00 0.00 0.00 257.00 2,450

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 154

Section 7: Index Options Friday, 11 August, 2017

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

							C	all Optior	าร																	Put O	ptions							
				Augu	ıst 2017						Septemb	per 2017			Oth	er Months				Aug	ust 201	7						Septem	ber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price		Price m	in Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			0.00	0.00	0.00	-	30-	04.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-		2,500
	Totals:					28	930						56	789	0	0							5	483						45	336	0	0	-
	Number o	of Trade:	S:				9							10		0								5							4		0	-

Year: 138 Trading Day No: 154

Friday, 11 August, 2017

ALPHA BANK (CR)

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

ALITIA	Call Options																			Put O	ptions									
-				Augus	st 2017					;	September 201	,		Other Months				Augus	t 2017						Septembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing price	price Volum	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 Intere	est Excerise Price
1.000						-		0.000	0.000	0.000	1.1	3 -	-								-	0.000	0.000	0.000		0.001	-	-		0.010
1.100								0.000	0.000	0.000	1.0	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200						-		0.000	0.000	0.000	0.93	2 -	-							-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300								0.000	0.000	0.000	0.83	3 -	-							-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400						-		0.000	0.000	0.000	0.73	3 -	-							-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.631			0.000	0.000	0.000	0.63	3 -	-		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		0.531	-		0.000	0.000	0.000	0.53	4 -	-		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		0.431			0.000	0.000	0.000	0.43	5 -	-		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		0.332	-		0.000	0.000	0.000	0.34	1 -	-		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		0.237			0.000	0.000	0.000	0.25	3 -	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-		0.019
2.000	0.000	0.000	0.000		0.154	-	10	0.000	0.000	0.000	0.17	7 -	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.043	-	-		0.020
2.200	0.000	0.000	0.000		0.043			0.000	0.000	0.000	0.07	0 -	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.136	-	-		0.022
2.400	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000	0.02	2 -	100		0.000	0.000	0.000		0.276		-	0.000	0.000	0.000		0.288		-		0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000		0.470		-	0.000	0.000	0.000		0.472		-		0.026
2.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670		-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.870	-		0.000	0.000	0.000		0.870	-	-		0.030
3.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07		-		0.032
	Totals:					0	20					0	100	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 138 Trading Day No: 154 Section 7: Stock Options Friday, 11 August, 2017

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

NATIONAL BANK (CR)

Call Options

Put Options

-				Augus	t 2017					;	Septembe	r 2017			Other Months				Augus	st 2017					Ç	Septembe	er 2017			Other Mor	hs
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	nterest Excerise Price
0.050	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.311	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.261	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.211	-		0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.002
0.250	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.006	-			0.003
0.300	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019		-		0.003
0.350	0.000	0.000	0.000		0.052	-		0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.041	-	-		0.004
0.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.071		-		0.004
0.450	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.109		-	0.000	0.000	0.000		0.108	-	-		0.005
0.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.150	-			0.005
0.550	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.196		-	0.000	0.000	0.000		0.195	-	-		0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.242		-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0)
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 154

Friday, 11 August, 2017

OPAP (CR)

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

							С	all Optio	ns															Put O	ptions						
				Augus	st 2017						Septemb				Other Montl	hs			Aug	just 2017					,	September	2017			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Ope pric		ice Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Oper	Interest Exc
5.200						-	-	0.000	0.000	0.000		4.68	-	-							-	-	0.000	0.000	0.000		0.046	-	-		
5.600						-	-	0.000	0.000	0.000		4.28	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(
6.000						-	-	0.000	0.000	0.000		3.88	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(
6.400						-	-	0.000	0.000	0.000		3.48	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(
6.800						-	-	0.000	0.000	0.000		3.08	-	-							-	-	0.000	0.000	0.000		0.001	-	-		(
7.200	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.68		-		0.00	0.0	0.0	00	0.001		-	0.000	0.000	0.000		0.001		-		(
7.600	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-		0.00	0.0	0.0	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-		(
8.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89		-		0.00	0.0	0.0	00	0.001		-	0.000	0.000	0.000		0.001		-		(
8.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-		0.00	0.0	0.0	00	0.001	-	-	0.000	0.000	0.000		0.004	-	-		(
8.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-			0.00	0.0	0.0	00	0.001	-	-	0.000	0.000	0.000		0.020	-	-		(
9.200	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.756	-	-		0.00	0.0	0.0	00	0.011	-	50	0.000	0.000	0.000		0.068	-	-		(
9.600	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.465	-			0.00	0.0	0.0	00	0.073	-	-	0.000	0.000	0.000		0.176	-			(
10.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.253	-	-		0.00	0.0	0.0	00	0.250	-	-	0.000	0.000	0.000		0.365	-	-		(
11.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.029	-	•		0.00	0.0	0.0	00	1.13	-	-	0.000	0.000	0.000		1.15	-			(
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.0	0.0	00	2.13	-	-	0.000	0.000	0.000		2.13	-	-		(
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.00	0.0	0.0	00	3.13	-	-	0.000	0.000	0.000		3.13	-	-		(
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.0	0.0	00	4.13	-	-	0.000	0.000	0.000		4.13	-	-		(
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.0	0.0	00	5.13	-	-	0.000	0.000	0.000		5.13	-	-		
	Totals:					0	30						0	0	0 ()					0	50						0	5	0	0
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 154

Friday, 11 August, 2017

OTE (CR)

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

							C	all Optio	ns														Put O	ptions					
				August 20	017					9	September 2017			Other Months				Augus						:	September 2017			Other Months	
Excerise Price	Open price	Price max		Last Clo price	osing price Vo	olume C	pen Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interes	Excerise Price
5.600						-		0.000	0.000	0.000	5.25	-	-							-	-	0.000	0.000	0.000	0.00	1 -	-		0.056
6.000						-	-	0.000	0.000	0.000	4.85	-	-							-	-	0.000	0.000	0.000	0.00	1 -	-		0.060
6.400							-	0.000	0.000	0.000	4.45	-									-	0.000	0.000	0.000	0.00	1 -	-		0.064
6.800						-	-	0.000	0.000	0.000	4.05	-	-							-	-	0.000	0.000	0.000	0.00	1 -	-		0.068
7.200							-	0.000	0.000	0.000	3.65	-									-	0.000	0.000	0.000	0.00	1 -	-		0.072
7.600	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000	3.26	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.076
8.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000	2.86	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.080
8.400	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000	2.46	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.084
8.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000	2.06	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.088
9.200	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000	1.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.092
9.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.27	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	3 -	-		0.096
10.000	0.000	0.000	0.000		0.858	-	-	0.000	0.000	0.000	0.908	-	49		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.04	- 8	-		0.100
11.000	0.000	0.000	0.000		0.156	-	2	0.000	0.000	0.000	0.253	-	2		0.000	0.000	0.000		0.312	-	27	0.000	0.000	0.000	0.39	3 -	-		0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.032	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.18	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000	2.16	-	-		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		3.16	-		0.000	0.000	0.000	3.16	-			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		4.16	-	-	0.000	0.000	0.000	4.16	-	-		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		5.16	-		0.000	0.000	0.000	5.16	-			0.160
	Totals:					0	2					0	51	0 0						0	27					0	13	0 0	-
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 138 Trading Day No: 154 Section 7: Stock Options

Friday, 11 August, 2017

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

PIRAEUS BANK (CR)

Call Options

Put Options

								oan Optic	,,,,															i ut op							
				Augus	t 2017						Septemb	er 2017			Other Months				Augu	ıst 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 Interes	t Excerise Price
0.050	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-		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		4.85	-	-	0.000	0.000	0.000		4.85	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-		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		4.70		-	0.000	0.000	0.000		4.70		-		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		4.65	-	-	0.000	0.000	0.000		4.65	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-			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		4.50		-	0.000	0.000	0.000		4.50		-		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		4.45	-	-	0.000	0.000	0.000		4.45	-	-		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		1.55	-	-	0.000	0.000	0.000		1.56	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-			0.000	0.000	0.000		0.187	-		0.000	0.000	0.000		0.001	-			0.036
3.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004				0.038
4.000	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.970	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-			0.040
4.400	0.000	0.000	0.000		0.559		-	0.000	0.000	0.000		0.619		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.060		-		0.044
4.800	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.184	-	-		0.048
5.200	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.164	-			0.000	0.000	0.000		0.302	-		0.000	0.000	0.000		0.405				0.052
5.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-			0.000	0.000	0.000		0.655	-		0.000	0.000	0.000		0.708	-			0.056
6.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.07				0.060
6.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	•		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		1.85	-	-	0.000	0.000	0.000		1.85	-			0.068
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	_

Number of Trades:

Year: 138 Trading Day No: 154 Section 7: Stock Options Friday, 11 August, 2017

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

0

0

0.00

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 0.641 0.000 0.000 0.000 0.643 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 0.442 1.700 0.000 0.000 0.000 0.000 0.000 0.000 0.447 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.017 0.000 0.000 0.000 0.345 0.000 0.000 0.000 0.355 0.000 0.000 0.000 0.004 0.000 0.000 0.011 0.018 1.800 0.000 0.000 0.000 1.900 0.000 0.000 0.000 0.254 0.000 0.000 0.000 0.270 0.000 0.000 0.000 0.013 0.000 0.026 0.019 0.000 0.000 0.000 2 000 0.000 0.000 0.000 0.174 10 0.000 0.000 0.000 0.196 0.000 0.000 0.000 0.034 0.052 0.020 0.000 0.000 0.000 0.064 260 0.000 0.000 0.000 0.089 340 0.000 0.000 0.000 0.123 0.000 0.000 0.000 0.145 0.022 2.200 0.000 0.000 0.000 0.016 620 0.000 0.000 0.000 0.032 100 0.000 0.000 0.000 0.275 0.000 0.000 0.000 0.024 2.600 0.000 0.000 0.000 0.003 150 0.000 0.000 0.000 0.010 200 0.000 0.000 0.000 0.462 0.000 0.000 0.000 0.467 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.028 2.800 0.000 0.002 0.000 0.660 0.660 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 1.06 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.003 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.26 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 1.46 0.000 0.000 0.000 1.46 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 1.66 0.000 0.000 0.000 1.66 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 1.86 . 0.000 0.000 0.000 1.86 0.040 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 2.26 0.000 0.000 0.000 2.26 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 2.66 2.66 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 3.06 0.000 0.000 3.06 0.052 5.200 0.001 3.46 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 3.46 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.86 0.000 0.000 0.000 3.86 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 4.26 0.000 0.000 0.000 4.26 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 4.66 0.000 0.000 0.000 4.66 0.068 0 1.040 0 640 0 0 0 ٥ 90 0 0 Totals:

0

0

Section 7: Stock Lending Analytic Figures Friday, 11 August, 2017

			Ми	ultilateral Trar	sactions[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)	5,000	16,799	5.31%	5,000	4.15%			
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,999	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	42,261	5.31%					13,923,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,479	38	5.70%	38	5.70%	11,500	4.00%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	3,518	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	2,359	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	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,900	478,428	5.31%					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)	4,539	58,911	3.31%	600	2.65%			47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,167,668	6,882	7.15%	5,000	6.69%			18,132,212
OPAPBOR	OPAP (CR)	6,500	172,740	5.31%					814,784
HTOBOR	OTE (CR)	49,781	61,566	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)						300	10.00%	
PPCBOR	PPC (CR)	7,750	114,875	3.31%	5,400	2.65%			476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,114	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,629	212,665	3.31%	400	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: 154 Section 7: Stock Lending Analytic Figures

Friday, 11 August, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	2,900	55,180	3.86%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 154 Appendix A: Sectors codification for listed companies Friday, 11 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 Clothing & Accessories 3747 Toys 3763 3765 Footwear 3767 Personal Products Tobacco 4533 Health Care Providers 3785 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**

9537 Software

9574 Electronic Office Equipment

Computer Services

12003 ETF

9533

9572 Computer Hardware

9535 Internet

9578 Telecommunications Equipment



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