# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 16 August, 2017 Year: 138 Trading Day No: 156



Daily Official List

Year: 138 Trading Day No: 156

Wednesday, 16 August, 2017

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Stock Options

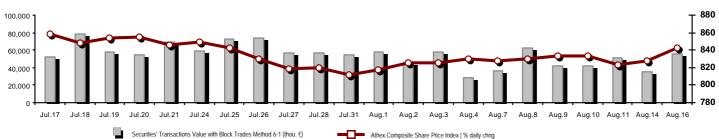
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

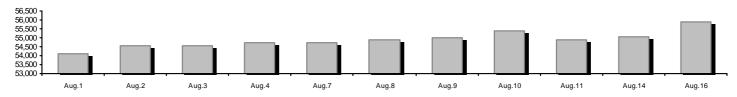
# **Summary of Markets**

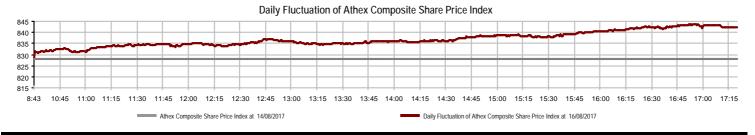




Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	55,874.39		Derivatives Total Open Interest	488,569	
Daily change: mill. €   %	818.97	1.49%	in Index Futures   % daily chng	7,105	-2.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	48,984.06	19.04%	in Stock Futures   % daily chng	476,485	0.45%
Athex Composite Share Price Index   % daily chng	842.41	1.77%	in Index Options   % daily chng	2,411	-5.00%
Athex Composite Share Price Index Capitalisation (mill. €)	51,609.62		in Stock Options   % daily chng	2,568	0.00%
Daily change (mill. €)	835.30				
Securities' Transactions Value with Block Trades Method 6-1 (	55,158.38		Derivatives Contracts Volume:	49,767	1
Daily change: %	20,324.37	58.35%	Daily change: pieces   %	33,453	205.06%
YtD Avg Trans. Value: thou. $\varepsilon$   % chng prev year Avg	60,141.84	-0.39%	YtD Avg Derivatives Contracts % chng prev year Avg	76,742	23.52%
Blocks Transactions Value of Method 6-1 (thou. €)	5,284.73		Derivatives Trades Number:	2,212	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.65		Daily change: number   %	1,152	108.68%
Bonds Transactions Value (thou.€)	381.51		YtD Avg Derivatives Trades number % chng prev year Avg	2,500	-3.67%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 43,036.4	15	Lending Total Open Interest	1,216,996	
Daily change: thou. pieces   %	20,803.79	93.57%	Daily change: pieces   %	-143,364	-10.54%
YtD Avg Volume: % chng prev year Avg	81,969.50	-14.83%	Lending Volume (Multilateral/Bilateral)	2,886	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	623.03		Daily change: pieces   %	-6,114	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.92		Multilateral Lending	2,886	
Bonds Transactions Volume	376,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,65	3	Lending Trades Number:	10	
Daily change: number   %	3,493	31.30%	Daily change: %	5	
YtD Avg Derivatives Trades number % chng prev year Avg	17,415	-7.69%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	7		· ·	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	20				

Athex Capitalisation (mill. €) \*\*



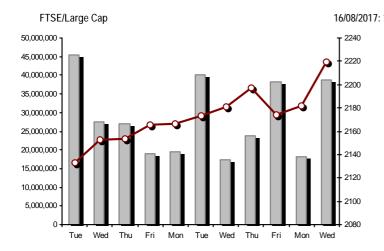


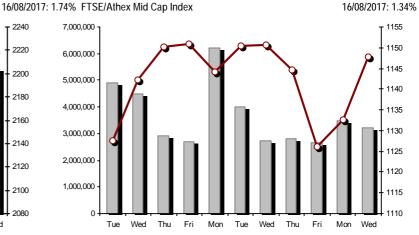
Athex Indices									
Index name	16/08/2017	14/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	842.41 #	827.77	14.64	1.77%	827.77	843.69	602.43	859.78	30.88% #
FTSE/Athex Large Cap	2,219.51 #	2,181.59	37.92	1.74%	2,181.59	2,224.44	1,610.77	2,232.65	27.50% #
FTSE/Athex Mid Cap Index	1,147.75 #	1,132.53	15.22	1.34%	1,128.83	1,148.23	753.69	1,205.24	52.28% #
FTSE/ATHEX-CSE Banking Index	829.23 #	811.88	17.35	2.14%	811.88	832.89	503.69	867.45	30.75% #
FTSE/ATHEX Global Traders Index Plus	2,284.62 #	2,254.07	30.55	1.36%	2,254.07	2,287.65	1,470.95	2,349.47	50.95% #
FTSE/ATHEX Global Traders Index	2,139.06 #	2,102.47	36.59	1.74%	2,102.47	2,141.36	1,591.53	2,184.91	30.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,828.11 #	1,796.05	32.06	1.79%	1,795.38	1,830.70	1,304.24	1,830.70	36.35% #
ATHEX Mid & SmallCap Price Index	3,346.91 #	3,299.48	47.43	1.44%	3,299.48	3,348.29	1,675.92	3,396.09	99.71% #
FTSE/Athex Market Index	546.97 #	537.67	9.30	1.73%	537.67	548.16	396.30	550.39	28.07% #
FTSE Med Index	4,153.87 #	4,086.18	67.69	1.66%			4,086.18	4,897.79	-9.63% Œ
Athex Composite Index Total Return Index	1,300.67 #	1,278.07	22.60	1.77%	1,278.07	1,302.65	918.99	1,327.35	32.47% #
FTSE/Athex Large Cap Total Return	3,252.50 #	3,196.94	55.56	1.74%			2,349.55	3,263.22	29.38% #
FTSE/ATHEX Large Cap Net Total Return	947.56 #	931.38	16.18	1.74%	931.38	949.67	678.89	953.15	29.14% #
FTSE/Athex Mid Cap Total Return	1,401.76 #	1,383.18	18.58	1.34%			949.72	1,457.66	52.37% #
FTSE/ATHEX-CSE Banking Total Return Index	851.30 #	833.49	17.81	2.14%			527.29	881.88	30.76% #
Hellenic Mid & Small Cap Index	1,028.45 #	1,006.83	21.62	2.15%	1,006.83	1,028.55	766.60	1,064.17	30.72% #
FTSE/Athex Banks	1,095.61 #	1,072.70	22.91	2.14%	1,072.70	1,100.45	665.50	1,146.11	30.75% #
FTSE/Athex Financial Services	1,148.19 #	1,121.82	26.37	2.35%	1,121.82	1,149.73	942.14	1,294.25	8.66% #
FTSE/Athex Industrial Goods & Services	2,144.44 #	2,106.57	37.87	1.80%	2,106.57	2,145.07	1,432.54	2,242.95	47.39% #
FTSE/Athex Retail	3,009.45 #	2,997.86	11.59	0.39%	2,970.34	3,016.69	2,529.24	3,212.65	7.11% #
FTSE/ATHEX Real Estate	3,354.03 #	3,324.42	29.61	0.89%	3,292.54	3,354.03	2,518.43	3,545.33	26.90% #
FTSE/Athex Personal & Household Goods	8,045.23 #	7,531.77	513.46	6.82%	7,531.77	8,045.23	6,663.96	8,561.96	5.17% #
FTSE/Athex Food & Beverage	10,590.64 #	10,479.54	111.10	1.06%	10,476.23	10,609.75	7,597.15	10,868.19	37.39% #
FTSE/Athex Basic Resources	3,818.88 #	3,770.38	48.50	1.29%	3,770.38	3,849.75	2,665.91	3,867.39	41.15% #
FTSE/Athex Construction & Materials	2,804.83 #	2,760.44	44.39	1.61%	2,760.44	2,842.11	2,130.43	3,016.71	24.38% #
FTSE/Athex Oil & Gas	4,598.32 #	4,553.10	45.22	0.99%	4,553.10	4,619.18	2,926.97	4,832.96	53.36% #
FTSE/Athex Chemicals	12,180.93 #	11,734.29	446.64	3.81%	11,734.29	12,180.93	9,947.76	12,180.93	20.48% #
FTSE/Athex Travel & Leisure	1,727.35 #	1,703.37	23.98	1.41%	1,703.04	1,737.59	1,424.34	1,816.39	17.79% #
FTSE/Athex Technology	874.86 #	851.81	23.05	2.71%	851.81	874.86	607.65	923.54	36.94% #
FTSE/Athex Telecommunications	2,972.78 Œ	2,981.03	-8.25	-0.28%	2,967.27	3,008.56	2,292.89	3,069.12	20.94% #
FTSE/Athex Utilities	2,213.68 #	2,176.96	36.72	1.69%	2,176.96	2,232.87	1,380.52	2,554.99	45.95% #
FTSE/Athex Health Care	161.44 #	156.38	5.06	3.24%	156.38	161.44	144.88	186.27	10.03% #
Athex All Share Index	197.79 #	194.89	2.90	1.49%	197.79	197.79	148.93	199.18	24.32% #
Hellenic Corporate Bond Index	114.95 #	114.90	0.05	0.05%			108.78	114.95	5.07% #
Hellenic Corporate Bond Price Index	99.79 #	99.78	0.01	0.01%			96.19	99.82	2.10% #

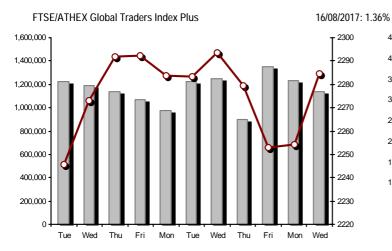
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/08/2017.

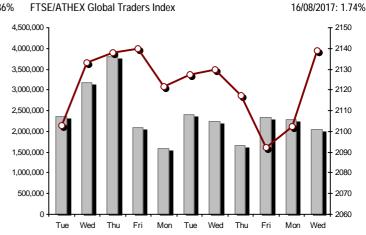
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

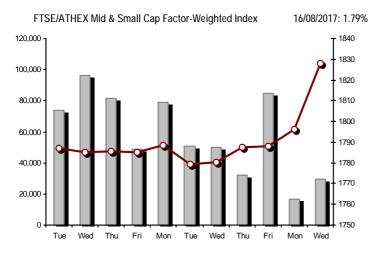
#### Athex Indices

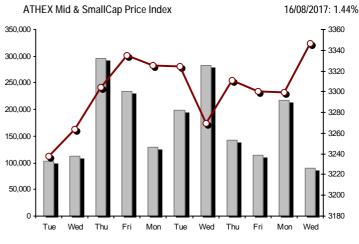












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	99	8	18	1	2
Gain / Lose / Same:	86 / 21 / 21	76 / 9 / 14	2/4/2	7/8/3	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	55,874.39	52,804.75	2,891.49	178.15		
Daily Average Trans/ons Value(thou.€)	60,141.84	59,895.29	261.83	14.88	49.43	5.51
Transactions Value	55,178.03	55,161.48	10.94	4.85	0.02	0.73
Main Board:	49,873.65	49,857.10	10.94	4.85	0.02	0.73
Blocks Board 6_2_3:	5,304.38	5,304.38	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	81,969,498	79,024,767	59,550	148,079	2,772	3,547,020
Transactions Volume	43,040,374	42,392,790	6,165	45,037	1	596,381
Main Board:	42,413,425	41,765,841	6,165	45,037	1	596,381
Blocks Board 6_2_3:	626,949	626,949	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	17,415	17,245	54	86	2	29
Number of Trades	14,654	14,554	34	52	1	13
Main Board:	14,646	14,546	34	52	1	13
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	6/0/2	5,976	37,260,153	32,311,272.11	58.56%
1700 -	- Basic Resources	4/0/1	669	242,871	1,850,086.27	3.35%
1300 -	- Chemicals	2/0/1	32	7,426	20,974.85	0.04%
2300 -	- Construction & Materials	9/5/2	720	238,783	876,277.64	1.59%
12000 -	- Financial Instruments	1/0/0	1	1	22.30	0.00%
8700 -	- Financial Services	3/0/0	587	2,408,571	694,679.50	1.26%
3500 -	- Food & Beverage	5/2/4	252	252,578	873,410.94	1.58%
4500 -	- Health Care	3/0/1	93	66,886	37,300.61	0.07%
2700 -	- Industrial Goods & Services	10 / 3 / 3	427	243,780	652,959.88	1.18%
8500 -	- Insurance	1/0/0	3	30	115.20	0.00%
5500 -	- Media	2/0/0	12	1,016	128.81	0.00%
500 -	- Oil & Gas	3/0/0	757	121,190	1,382,218.75	2.51%
3700 -	- Personal & Household Goods	11/3/0	1,278	538,802	7,263,122.44	13.16%
8600 -	- Real Estate	5/2/1	303	53,781	390,753.61	0.71%
5300 -	- Retail	2/0/0	247	31,484	608,733.01	1.10%
9500 -	- Technology	9/0/4	305	187,582	136,504.65	0.25%
6500 -	- Telecommunications	0/1/0	517	259,020	2,803,940.98	5.08%
5700 -	- Travel & Leisure	4/5/2	1,322	634,832	3,668,029.90	6.65%
7500 -	- Utilities	6/0/0	1,153	491,588	1,607,501.01	2.91%

# Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	14.99	8.62% #	NIREFS SA (CR)	0.288	-1.37% (
QUALITY & RELIABILITY SA (CR)	0.292	5.42% #	INTRALOT (CR)	1.23	-0.81% 0
SPACE HELLAS SA (CR)	2.90	5.07% #	OTE (CR)	10.80	-0.28% 0
AUTOHELLAS SA (CR)	22.00	4.76% #			
IASO SA (CR)	0.820	4.46% #			
INTRACOM HOLDINGS (CR)	0.644	4.38% #			
EYDAP S.A. (CR)	6.09	4.10% #			
THRACE PLASTICS SA (CR)	3.00	3.81% #			
J & P - AVAX SA (CR)	0.686	3.78% #			
HALKOR SA (CB)	0.821	3.53% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,755.63	2.33% #	NATIONAL BANK (CR)	20,322,836	3.01% #
NATIONAL BANK (CR)	7,578.99	3.01% #	EUROBANK ERGASIAS (CR)	7,149,128	1.17% #
EUROBANK ERGASIAS (CR)	6,790.79	1.17% #	ALPHA BANK (CR)	5,352,413	2.33% #
JUMBO SA (CR)	6,250.28	8.62% #	ATTICA BANK S.A. (CR)	2,653,023	1.94% #
PIRAEUS BANK (CR)	5,892.34	1.64% #	MARFIN INVESTMENT GROUP (CR)	2,335,098	0.76% #
OTE (CR)	2,803.94	-0.28%	E PIRAEUS BANK (CR)	1,185,344	1.64% #
OPAP (CR)	2,799.27	1.36% #	JUMBO SA (CR)	436,295	8.62% #
MYTILINEOS HOLDINGS (CR)	1,805.79	1.29% #	PAP (CR)	289,216	1.36% #
EYDAP S.A. (CR)	945.24	4.10% #	OTE (CR)	259,020	-0.28% 0
GR. SARANTIS SA (CR)	909.57	4 000/	INTRALOT (CR)	242,430	-0.81% g

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	583	6,192	7,105
FTSE/Athex Large Cap	583	6,192	7,105
Stock Futures	1,413	35,384	357,367
ADMIE (IPTO) HOLDING S.A. (CR)	11	39	4,914
ALPHA BANK (CR)	161	4,032	40,969
CC HBC AG (CR)	4	10	219
CENERGY HOLDINGS (CB)	18	171	6,970
ELLAKTOR (CR)	31	141	9,703
EUROBANK ERGASIAS (CR)	178	6,434	39,826
EYDAP S.A. (CR)	127	641	2,108
FOLLI FOLLIE (CR)	16	48	1,787
FOURLIS (CR)	2	2	215
GEK TERNA (CR)	7	31	7,884
GRIVALIA PROPERTIES (CR)	3	8	277
HELLENIC EXCHANGES-A.S.E. (CR)	46	153	3,573
HELLENIC PETROLEUM (CR)	102	333	4,618
INTRALOT (CR)	8	58	5,872
JUMBO SA (CR)	73	232	870
LAMDA DEVELOPMENT SA (CR)	9	42	1,938
MARFIN INVESTMENT GROUP (CR)	60	1,355	100,802
MOTOR OIL (CR)	5	5	325
MYTILINEOS HOLDINGS (CR)	53	215	8,674
NATIONAL BANK (CR)	292	20,504	88,168
OPAP (CR)	45	160	2,548
OTE (CR)	49	245	5,833
P.P.A. S.A. (CR)	0	0	1,028
PPC (CR)	43	245	3,545
TERNA ENERGY (CR)	3	6	4,110
TITAN CEMENT (CR)	3	3	201
VIOHALCO SA/NV (CB)	64	271	10,390
Index Options	62	438	2,411
FTSE/Athex Large Cap	62	438	2,411
Stock Options	0	0	2,568
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	2,020
Total Derivatives Traded	2,058	42,014	369,451

Daily Official List

Year: 138 Trading Day No: 156

Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 August, 2017

Warrants  1,141,734,167		07/04/2008 04/06/2008	11/06/2013 27/06/2013 03/07/2013 18/04/2017 01/12/2015 31/07/2017 07/12/2016	ALPHA BANK (W)  NATIONAL BANK (W)  PIRAEUS BANK (W)  ALPHA BANK (CR)  ATTICA BANK S.A. (CR)	0.002 0.005 0.001 2.20 0.105		0.005	14/08/2017 14/08/2017 14/08/2017	0.001		.002 0.002 .005 0.005	0.001 0.005442555@0.004	66097131@0.002 982235@0.005		2015	580,880	5	661.76	3,396,138.64	0.001 0.002
245,745,661 843,637,022  Main Market - High 1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18		04/06/2008 04/06/2008 	27/06/2013 03/07/2013 18/04/2017 01/12/2015 31/07/2017	NATIONAL BANK (W) PIRAEUS BANK (W)  ALPHA BANK (CR) ATTICA BANK S.A. (CR)	0.005 0.001 2.20		0.005	14/08/2017								580,880				
843,637,022  Main Market - High 1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18		07/04/2008 04/06/2008 	03/07/2013 18/04/2017 01/12/2015 31/07/2017	PIRAEUS BANK (W)  ALPHA BANK (CR)  ATTICA BANK S.A. (CR)	0.001	7			0.004	0.004 0.	.005 0.005	0.005442555@0.004	002225@0 005							
Main Market - High 1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18		07/04/2008 04/06/2008 	18/04/2017 01/12/2015 31/07/2017	ALPHA BANK (CR) ATTICA BANK S.A. (CR)	2.20		0.001	14/08/2017				2.3001.12000 0.004	902233@0.003		2015	15,501	8	72.20	3,439,328.97	0.003 0.008
1,543,699,381 0.300		07/04/2008 04/06/2008 	01/12/2015 31/07/2017	ATTICA BANK S.A. (CR)		2.33 #							24168861@0.001		2015				2,170,196.05	0.001 0.001
2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18		04/06/2008 	01/12/2015 31/07/2017	ATTICA BANK S.A. (CR)		2.33 #														
11,921,531 2.33 190,162,681 367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18			31/07/2017		0.105		2.15	14/08/2017	2.15	2.15	2.22 2.20	2.20 31100@2.19	52450@2.21		2015	5,352,413	1,120	11,755,630.37	3,396,138.64	1.53 2.33
190,162,681 367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18		***			0.103	1.94 #	0.103	14/08/2017	0.103	0.103 0.	.106 0.105	0.105501507@0.104	372210@0.106		2015	2,653,023	200	278,386.90	245,632.11	0.030 0.135
367,769,779 6.70 0.36 66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18			07/12/2016	BRIQ PROPERTIES (CR)	1.91		1.91	14/08/2017	1.92	1.91	1.92 1.91	1.91 1010@1.91	450@1.94			2,375	10	4,538.75	22,770.12	1.71 2.05
66,948,210 0.300 0.1005 51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18		0.44 29/06/2017		CENERGY HOLDINGS (CB)	1.17	0.86 #	1.16	14/08/2017	1.18	1.17	1.18 1.17	1.17 34@1.17	3304@1.18			38,270	41	44,920.20	222,490.34	0.620 1.20
51,330,410 0.970 101,260,000 2.13 0.3037 136,059,759 0.880 0.18	5		29/04/2013	CC HBC AG (CR)	28.41	1.07 #	28.11	14/08/2017	28.30	28.10 28	8.46 28.41	28.23 534@28.40	1@28.49			28,332	87	799,753.31	10,448,339.42	20.37 29.16
101,260,000 2.13 0.3037 136,059,759 0.880 0.18		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	20.58	0.39 #	20.50	14/08/2017	20.63	20.31 20	0.63 20.58	20.51 500@20.45	92@20.58		2015	29,539	240	605,789.27	1,377,794.16	17.31 21.98
136,059,759 0.880 0.18		21/06/2010	21/07/2017	FOURLIS (CR)	6.03	1.00 #	5.97	14/08/2017	5.96	5.96	6.05 6.03	6.02 504@6.00	209@6.03		2015	12,525	70	75,444.43	309,522.37	3.95 6.18
	7 0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.00	0.56 #	8.95	14/08/2017	8.85	8.83	9.00 9.00	8.90 572@8.92	456@9.00	40.13	2016	30,343	154	269,929.13	911,340.00	7.54 9.84
70 701 775 0 200	8	0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	14.99	8.62 #	13.80	14/08/2017	14.04	13.97 1	4.99 14.99	14.33 100@14.81	414@14.99	24.73	2016	436,295	1,085	6,250,283.72	2,039,535.79	12.62 16.50
79,721,775 0.300		30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.82	1.34 #	6.73	14/08/2017	6.70	6.70	6.82 6.82	6.76 797@6.79	240@6.83		2015	16,682	109	112,774.20	543,702.51	4.20 7.10
939,510,748 0.300		26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.132	0.76 #	0.131	14/08/2017	0.134	0.131 0.	.134 0.132	0.13389669@0.131	100000@0.133		2015	2,335,098	287	309,570.25	124,015.42	0.127 0.213
259,189,761			26/02/2016	VIOHALCO SA/NV (CB)	2.95	2.79 #	2.87	14/08/2017	2.88	2.88	2.95 2.95	2.91 5813@2.93	1525@2.96			185,946	282	540,760.36	764,609.79	1.24 3.18
232,000,000 2.12			19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.11	1.93 #	2.07	14/08/2017	2.08	2.08	2.13 2.11	2.11 7974@2.11	1500@2.12			97,737	212	206,510.20	489,520.00	2.01 2.49
71,417,100 0.650 0.7	7 0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	8.55	3.14 #	8.29	14/08/2017	8.28	8.27	8.55 8.55	8.47 1445@8.54	14486@8.55	11.26	2015	62,687	557	531,090.86	610,616.21	6.30 8.64
103,423,291 0.570		01/08/2011	19/04/2016	GEK TERNA (CR)	4.03	0.50 #	4.01	14/08/2017	4.02	3.95	4.04 4.03	4.00 1200@4.02	961@4.03	25.31	2015	39,499	146	157,873.69	416,795.86	2.20 4.14
232,000,000 2.48 0.05	5	20/07/2015	12/12/2001	PPC (CR)	2.17	1.40 #	2.14	14/08/2017	2.17	2.15	2.19 2.17	2.18 14832@2.17	7242@2.20		2015	133,416	315	290,318.13	503,440.00	1.75 4.73
9,147,151,527 0.300		16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.376	3.01 #	0.365	14/08/2017	0.365	0.364 0.	.377 0.376	0.373 50029@0.375	25466@0.377		2015	20,322,836	1,814	7,578,985.26	3,439,328.97	0.203 0.377
177,001,313 1.03		05/07/2011	20/12/2007	ELLAKTOR (CR)	1.65	2.48 #	1.61	14/08/2017	1.62	1.62	1.66 1.65	1.65 9500@1.64	4590@1.66		2015	90,106	168	148,216.68	292,052.17	1.04 1.83
60,599,000 0.840 0.21	1 0.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (CR)	5.33	2.70 #	5.19	14/08/2017	5.25	5.21	5.33 5.33	5.28 470@5.32	187@5.33	27.06	2015	72,882	297	384,820.32	322,992.67	4.25 6.26
305,635,185 2.18 0.2	2	03/07/2017	01/10/2003 4795	HELLENIC PETROLEUM (CR)	7.73	3.20 #	7.49	14/08/2017	7.50	7.50	7.74 7.73	7.61 2746@7.70	1845@7.74	85.78	2015	78,269	409	595,537.65	2,362,559.98	4.19 8.40
106,500,000 0.600 0.2	2 0.31	0.11 22/06/2017	28/01/2000	EYDAP S.A. (CR)	6.09	4.10 #	5.85	14/08/2017	5.91	5.73	6.09 6.09	5.84 1855@6.03	8093@6.09	14.85	2015	161,924	528	945,236.75	648,585.00	5.01 6.52
110,782,980 0.750	- 0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.06	0.05 #	19.05	14/08/2017	19.39	19.01 1	9.39 19.06	19.12 633@19.04	2643@19.06	10.50	2015	40,984	340	783,717.49	2,111,523.60	12.89 19.94
142,891,161 0.970		11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.66	1.29 #	8.55	14/08/2017	8.71	8.60	8.74 8.66	8.69 663@8.65	11030@8.70		2015	207,771	572	1,805,790.44	1,237,437.45	6.04 8.77
25,000,000 2.00 0.099	9 0.1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	16.05	0.37 #	15.99	14/08/2017	16.05	15.90 1	6.06 16.05	15.99 505@15.91	40@16.05	59.90	2016	1,925	49	30,785.93	401,250.00	12.30 16.77
319,000,000 0.300 0.57	7 0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	9.72	1.36 #	9.59	14/08/2017	9.60	9.59	9.79 9.72	9.68 1671@9.71	5000@9.75	14.69	2015	289,216	611	2,799,273.12	3,100,680.00	8.02 10.28
490,150,389 2.83 0.08	8 0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.80	-0.28 Œ	10.83	14/08/2017	10.83	10.78 10	0.93 10.80	10.83 1282@10.79	6452@10.84	57.17	2015	259,020	517	2,803,940.98	5,293,624.20	8.33 11.15
436,659,164 6.00		16/05/2008	31/07/2017	PIRAEUS BANK (CR)	4.97	1.64 #	4.89	14/08/2017	4.92	4.87	5.01 4.97	4.97 801@4.95	500@4.99		2015	1,185,344	649	5,892,337.92	2,170,196.05	0.147 0.268
34,780,982 1.55 0.15	5 0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.10	1.09 #	11.97	14/08/2017	12.04	11.90 1	2.10 12.10	12.05 500@12.05	10@12.12	38.13	2015	75,458	43	909,568.36	420,849.88	10.00 12.80
109,314,400 0.300	- 0.0935	0.0939 19/06/2017	24/03/2017	TERNA ENERGY (CR)	4.01	1.01 #	3.97	14/08/2017	4.00	3.99	4.02 4.01	4.00 925@4.01	275@4.02	-(6)-	2015	3,709	39	14,838.87	438,350.74	2.71 4.21
77,063,568 3.00 0.1551	1 0.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	23.59	1.68 #	23.20	14/08/2017	23.20	23.20 2	4.06 23.59	23.58 49@23.60	205@24.00	33.20	2015	20,938	167	493,786.07	1,942,893.10	20.81 27.19
2,185,998,765 0.300		02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.951	1.17 #	0.940	14/08/2017	0.949	0.940 0.	.959 0.951	0.95021481@0.951	130160@0.955		2015	7,149,128	2,139	6,790,793.84	2,078,884.83	0.498 1.04
Main Market - Medi	ium Lic	quidity Class																		
13,126,020 0.650		08/07/2010	12/10/2016	AS COMPANY SA (CR)	1.41		1.41	14/08/2017												

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
49,630,457 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.137	0.74 #	0.136 14/08/2017	0.138	0.121 0.138 0.137	0.126 5000@0.120	195@0.137		2015	1,000	9	126.41	6,799.37	0.056 0.220 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	22.00	4.76 #	21.00 14/08/2017	21.75	21.75 22.00 22.00	21.91 5@22.00	300@22.47	17.57	2015	1,289	13	28,237.50	268,702.50	11.53 22.00 5759
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.170	7	0.170 14/08/2017	0.170	0.169 0.170 0.170	0.170 500@0.164	70@0.170		2015	1,950	3	331.00	17,191.05	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.814	3.83 #	0.784 14/08/2017	0.790	0.789 0.814 0.814	0.790 200@0.765	600@0.814		2015	5,505	7	4,346.47	16,750.80	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.644	4.38 #	0.617 14/08/2017	0.620	0.618 0.644 0.644	0.635 1200@0.640	215@0.643		2015	99,567	124	63,198.86	85,668.74	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07/2017		INTRACOM CONSTR. (CR)	2.99	-1.65 Œ	3.04 14/08/2017	3.00	2.91 3.04 2.99	2.98 40@2.96	562@2.99		2015	2,258	27	6,719.49	15,187.78	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.686	3.78 #	0.661 14/08/2017	0.666	0.657 0.690 0.686	0.681 2500@0.685	1994@0.690		2015	57,390	107	39,067.72	53,271.23	0.380 0.768 2357
468,700	1.48	1	0.73 28/06/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	14.27	8.35 #	13.17 14/08/2017	14.38	14.27 14.41 14.27	14.34 298@13.90	65@14.25	1.91	2016	621	20	8,907.5	6,688.35	5.77 14.70 1775
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.60	0.44 #	4.58 14/08/2017	4.50	4.50 4.60 4.60	4.55 220@4.51	100@4.62	25.72	2016	2,901	39	13,211.18	57,118.20	3.98 4.60 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.40	3.90 #	2.31 14/08/2017	2.40	2.40 2.40 2.40	2.40 1100@2.10	100@2.39	7.01	2016	20	1	48.00	9,487.42	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.824	0.61 #	0.819 14/08/2017	0.823	0.811 0.824 0.824	0.823 100@0.800	330@0.824		2015	2,601	10	2,141.68	9,733.25	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.292	5.42 #	0.277 14/08/2017	0.279	0.271 0.292 0.292	0.281 10000@0.280	5019@0.292		2015	63,940	56	17,954.26	7,984.78	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	8.10	7	8.10 14/08/2017	8.10	8.09 8.10 8.10	8.10 100@8.05	95@8.10		2015	395	8	3,199.32	96,564.40	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.627	1.95 #	0.615 14/08/2017	0.617	0.617 0.628 0.627	0.618 1782@0.600	546@0.628		2015	1,715	10	1,060.63	1,959.67	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.489	2.52 #	0.477 14/08/2017	0.487	0.487 0.490 0.490	0.489 300@0.466	129@0.490		2016	591	3	288.93	1,093.21	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.407	1.75 #	0.400 14/08/2017	0.408	0.407 0.408 0.407	0.407 2000@0.401	200@0.416		2015	1,818	6	740.01	8,960.61	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	19.49	¬	19.49 14/08/2017			10@18.32	20@19.60	11.56	2016				8,139.18	12.83 19.59 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.510	¬	0.510 14/08/2017			1000@0.460	100@0.508	21.45	2015				12,270.60	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.254	6.28 #	0.239 14/08/2017	0.205	0.205 0.260 0.260	0.254 2000@0.240	4979@0.258		2015	1,700	4	431.00	8,818.88	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.279	7	0.279 14/08/2017			1500@0.243	100@0.277	11.72	2015				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)	0.760	0.53 #	0.756 14/08/2017	0.754	0.754 0.760 0.760	0.755 1500@0.731	2910@0.760	24.00	2015	1,250	5	944.34	8,550.00	0.401 0.810 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.53	2.00 #	1.50 14/08/2017	1.52	1.52 1.55 1.53	1.53 9579@1.52	5010@1.54	16.46	2015	92,923	51	142,140.76	126,480.51	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.39	¬	1.39 14/08/2017	1.39	1.38 1.42 1.39	1.39 1000@1.36	3000@1.40		2015	13,951	24	19,441.85	25,605.91	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	2.78	¬	2.78 14/08/2017			50@2.66	130@2.80	22.16	2015				9,194.85	1.63 2.83 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	14.03	0.50 #	13.96 14/08/2017	14.26	13.86 14.27 14.03	14.01 141@14.03	45@14.25			1,028	41	14,403.86	278,704.35	10.60 14.80 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.41	0.71 #	1.40 14/08/2017	1.41	1.41 1.41 1.41	1.41 1000@1.36	194@1.40	25.17	2015	620	3	874.20	37,689.56	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	2.26	3.20 #	2.19 14/08/2017	2.15	2.15 2.26 2.26	2.24 1000@2.11	340@2.26	44.92	2015	2,740	9	6,142.00	31,755.19	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.275	14.58 #	0.240 14/08/2017	0.213	0.213 0.275 0.275	0.253 38@0.250	4031@0.266		2016	2,164	9	548.35	14,269.18	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAC	GE 4.50	2.04 #	4.41 14/08/2017	4.50	4.50 4.54 4.54	4.50 195@4.52	241@4.54	12.05	2015	1,879	8	8,456.30	163,350.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.84	0.26 #	3.83 14/08/2017	3.84	3.84 3.84 3.84	3.84 750@3.82	3500@3.85	9.59	2015	30	3	115.20	105,614.12	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.820	4.46 #	0.785 14/08/2017	0.775	0.775 0.823 0.820	0.799 1400@0.810	200@0.820		2015	27,973	60	22,364.05	71,548.96	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/2016		IKTINOS HELLAS SA (CR)	1.31	3.15 #	1.27 14/08/2017	1.32	1.27 1.32 1.31	1.28 1@1.30	634@1.31	36.04	2015	20,513	54	26,258.48	37,439.93	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.273	1.49 #	0.269 14/08/2017	0.255	0.255 0.273 0.273	0.260 500@0.256	72@0.273	8.61	2016	50	2	13.02	2,481.57	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.23	-0.81 <b>Œ</b>	1.24 14/08/2017	1.22	1.22 1.24 1.23	1.24 3516@1.23	54422@1.24		2015	242,430	107	299,632.33	195,522.92	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.33	5.71 #	3.15 14/08/2017	3.18	3.18 3.33 3.33	3.20 30@3.18	195@3.30	11.94	2016	435	6	1,393.35	24,975.00	2.20 3.55 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.01	7	2.01 14/08/2017			737@2.01		-(6)-	2015				19,583.27	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06/2017		KEKROPS SA (CR)	0.672	3.23 #	0.651 14/08/2017	0.540	0.540 0.672 0.672	0.571 300@0.600	495@0.660		2016	1,024	10	584.22	4,436.13	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.770	¬	0.770 14/08/2017	0.770	0.747 0.770 0.770	0.760 100@0.755	935@0.770		2015	1,578	9	1,198.76	30,968.80	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.497	7	0.497 14/08/2017			1310@0.348	400@0.491	15.94	2016				10,548.50	0.176 0.775 1757

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

1.15   1.15	Number of Outstanding Securities Nominal Value		vidends [7 2015	1] Date of Last 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last A		Last Ask [7]	P/E after		Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
3385   32 m	13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.55	1.11 #	4.50	14/08/2017	4.37	4.35 4.55 4.55	4.43 5@4.5	4 398@4.55		2015	3,717	26	16,479.60	61,818.58	3.30 4.7	4 3767
	29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.596	-0.67 Œ	0.600	14/08/2017	0.591	0.591 0.597 0.596	0.593 100@0.	574 249@0.594		2015	2,391	10	1,417.64	17,570.08	0.399 0.64	5 3577
1	33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	3.00	¬	3.00	14/08/2017	3.02	2.99 3.02 3.02	3.00 1000@3	.01 1000@3.04	15.91	1 2016	1,947	16	5,848.99	99,195.41	1.75 3.1	5 3577
981-71 0-800	7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.672	7	0.672	14/08/2017			300@0.	08 342@0.666	83.67	7 2015				5,103.95	0.405 0.71	0 5759
1.1   1.2	17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.53	2.85 #	2.46	14/08/2017	2.40	2.40 2.53 2.53	2.53 74@2.	3 8@2.53	73.94	1 2015	453	4	1,145.96	43,314.31	1.33 3.0	0 3577
2.2   1.0	9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.339	15.70 #	0.293	14/08/2017	0.290	0.290 0.339 0.339	0.316 2000@0	232 199@0.335		2015	1,727	8	545.16	3,328.77	0.151 0.33	9 2353
4.71 (	11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.643	7	0.643	14/08/2017			370@0.	000 1432@0.660	23.47	7 2015				7,523.10	0.370 0.70	0 5379
2.24   2.24	32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.339	7.28 #	0.316	14/08/2017	0.355	0.325 0.355 0.339	0.337 750@0.	300@0.338		2015	250	3	84.35	10,911.75	0.119 0.43	0 3763
Market   Low Liquidity   Case   Market   Low Liquidity   Case   Market   Low Liquidity   Case   Low Liquidity	6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.58	13.67 #	1.39	14/08/2017	1.39	1.39 1.59 1.59	1.51 1000@1	.40 400@1.58	9.94	2016	1,945	7	2,943.74	10,017.20	0.600 1.5	9 5379
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.288	-1.37 <b>Œ</b>	0.292	14/08/2017	0.296	0.288 0.300 0.288	0.294 2401@0	288 600@0.293	0.41	2015	209,568	110	61,587.97	83,951.24	0.162 0.32	8 3573
50,777,869 0,270 0, 10 17002000 121002010 - PAPOUTSAINS CRID 1.030 0, 0.08 0,	10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.45	1.77 #	22.06	14/08/2017	22.06	22.06 22.45 22.45	22.40 1000@2	2.20 3@22.50	16.07	7 2016	962	10	21,544.51	226,296.00	17.55 24.0	0 2777
## PRINCH CASE   0.10	4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.435	29.08 #	0.337	14/08/2017	0.310	0.309 0.435 0.435	0.320 1000@0	290 1595@0.435		2015	1,195	4	382.23	2,162.59	0.106 0.63	3 2723
22075465 0 300	50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.308	0.98 #	0.305	14/08/2017	0.305	0.305 0.320 0.308	0.309 3560@0	308 500@0.319		2016	1,835	9	566.67	15,645.59	0.122 0.33	8 3767
43,741,482 0.660 0.025 20042015 011111999 THRACE PLASTICS SA (CR) 0.049 0.049 0.049 0.049 0.049 0.049 0.049 0.049 0.0049 0.0	7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.18	0.39 #	5.16	14/08/2017	5.11	5.11 5.21 5.21	5.18 210@5	12 10@5.21	48.57	7 2015	45	4	233.15	36,624.67	4.07 5.2	5 2753
22280.000 0.000 0.00 0.00 0.00 0.00 0.00	22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.32	1.17 #	4.27	14/08/2017	4.31	4.25 4.37 4.31	4.32 470@4	31 30@4.35	14.22	2 2015	2,855	14	12,324.15	95,366.87	3.30 4.8	1 9572
40.6473.50 0.0	43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	3.00	3.81 #	2.89	14/08/2017	2.89	2.89 3.00 3.00	2.97 40@2.	92@3.00	-(6)-	2015	6,766	26	20,088.55	131,224.36	2.18 3.0	0 1357
7.568.996 3.00 0.1551 0.3099 0.1049 13004/2017 13004/20	22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.669	7	0.669	14/08/2017			700@0.	81 50@0.659	21.50	2015				14,905.32	0.252 0.67	7 5379
96,732,486 0.10	40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.85	-0.54 Œ	1.86	14/08/2017	1.86	1.83 1.87 1.86	1.85 775@1	83 494@1.86		2015	4,135	22	7,663.46	75,282.70	0.897 1.8	8 3728
8,340,750 1.18 25/06/2009 14/07/2016 HAIDEMENOS SA(CR) 0.414	7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.51	-2.19 <b>Œ</b>	16.88	14/08/2017	16.98	16.51 16.98 16.51	16.61 50@16	28 39@16.86	23.23	3 2015	26	10	431.83	1,942,893.10	13.52 19.6	5 2353
Main Market - Low Liquidity Class  15,816,009 0.300 01(07)209 17(07)2000 BYTE COMPUTER SA (CR) 0.438 0.48 0.425 14(08)2017 0.427 0.427 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.438 0.431 5.500 0.438 0.431 5.500 0.438 0.438 0.438 0.431 5.500 0.438 0.438 0.438 0.431 5.500 0.438 0.4	305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.351	3.23 #	0.340	14/08/2017	0.340	0.340 0.351 0.351	0.344 3000@0	346 3050@0.354		2015	37,630	25	12,956.50	107,312.09	0.147 0.40	5 4533
Main Market - Low Liquidity Class  15816090 300	8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.414	-10.00 <b>Œ</b>	0.460	14/08/2017	0.414	0.414 0.414 0.414	0.414 2167@0	415 500@0.458		2016	33	1	13.66	3,453.07	0.211 0.47	5 2791
15.816.009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.438 0.438 0.455 14/08/2017 0.427 0.427 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.438 0.439 0.430 0.400 0.101 0.400/2016 0.400					14/07/2006		HALKOR SA (CB)	0.821	3.53 #	0.793	14/08/2017	0.794	0.782 0.825 0.821	0.813 4000@0	813 751@0.821		2015	18,710	47	15,206.46	83,150.57	0.429 0.87	8 1755
9907.500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.165 0.165 14/08/2017 200@0.162 450@0.164 19.75 2016 16.34.74 0.140 0.192 957.55 28/00.154 0.300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.613 0.613 14/08/2017 200@0.563 14/0@0.610 27.08 2015 32,366.49 0.434 0.687 372.11/20.024 0.540 21/08/2014 04/11/2015 FLEXOPACK S.A. (CR) 4.55 4.55 14/08/2017 0.55 4.55 4.55 4.55 4.55 4.55 15/08/4.2 11/08/4.65 12.10 2015 210 1 955.50 53.26.11 2.90 5.04 272.11/20.000 0.00 4.00	Main Market -	Low L	₋iquid	lity Class																			
52,80,154 0,300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.613 0.613 14/08/2017 200@0.563 140@0.610 27.08 2015 32,366.49 0.434 0.687 372. 11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK S.A. (CR) 4.55 4.55 14/08/2017 4.55 4.55 4.55 4.55 4.55 15.0@4.42 110@4.65 12.10 2015 210 1 955.50 53,326.11 2.90 5.04 272. 10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.60 0.90 # 5.55 14/08/2017 5.56 5.55 5.60 5.60 5.57 5.0@5.58 100@5.81 9.41 2016 154 3 857.40 58,800.00 5.28 6.12 867. 4740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.330 1.54 # 0.325 14/08/2017 1.0 14/08/2017 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.438	3.06 #	0.425	14/08/2017	0.427	0.427 0.438 0.438	0.431 55@0.4	38 200@0.440		2015	3,200	11	1,379.50	6,927.41	0.267 0.46	9 9533
11,720,024 0,540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.55 4.55 14/08/2017 4.55 4.55 4.55 4.55 15/08/4.2 11/08/4.65 12.10 2015 210 1 955.0 53,326.11 2.90 5.04 272.  10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.60 0.90 # 5.55 14/08/2017 5.56 5.55 5.60 5.60 5.55 5.60 5.60 5.55 5.00 5.58 10/08/5.8 10/05/5.8	9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.165	7	0.165	14/08/2017			200@0.	62 450@0.164	19.75	5 2016				1,634.74	0.140 0.19	2 9572
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.60 0.90 # 5.55 14/08/2017 5.56 5.55 5.60 5.55 5.60 5.57 50@5.58 100@5.81 9.41 2016 154 3 857.40 58,800.00 5.28 6.12 867.44/09/000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.330 1.54 # 0.325 14/08/2017 1.04 1.04 1.04 1.04 1.04 1.85@1.04 115@1.16 2016 15 1 15.60 11,550.00 0.90 1.31 275.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.613	7	0.613	14/08/2017			200@0.	140@0.610	27.08	3 2015				32,366.49	0.434 0.68	7 3722
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.330 1.54 # 0.325 14/08/2017 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.331 0.330 0.	11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.55	7	4.55	14/08/2017	4.55	4.55 4.55 4.55	4.55 150@4	42 110@4.65	12.10	2015	210	1	955.50	53,326.11	2.90 5.0	4 2723
10,500,000 0,500 24/06/2008 30/06/2017 MEVACO SA (CR) 1.10 1.10 14/08/2017 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.05 11/06 1.05 1.06 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.60	0.90 #	5.55	14/08/2017	5.56	5.55 5.60 5.60	5.57 50@5.	100@5.81	9.41	2016	154	3	857.40	58,800.00	5.28 6.1	2 8674
6,200,000 0.500 ··· ·· ·· 22/06/2010 01/11/1995 ··· MINERVA KNITWEAR SA (CB) 0.398 ··· · 0.398 14/08/2017 ··· ·· ·· ·· ·· · 1232@0.395 ··· 2015 ··· ·· ·· · 2,467.60 0.026 0.459 376/376/376/376/376/376/376/376/376/376/	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.330	1.54 #	0.325	14/08/2017	0.331	0.330 0.331 0.330	0.330 2000@0	319 1350@0.330	-(6)-	2016	3,650	3	1,206.00	1,564.20	0.168 0.54	8 9533
57,434,884 1.31 ··· ·· ·· 05/06/2008 12/06/2009 ··· REDS S.A. (CR) 0.714 ··· · · 0.714 14/08/2017 ··· ·· ·· ·· · 198@0.685 250@0.780 ··· 2015 ··· ·· · 41,008.51 0.300 0.850 863. 6456,530 1.08 0.03 ··· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.90 5.07 # 2.76 14/08/2017 ··· ·· ·· ·· ·· · · · · · · · · · · ·	10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.10	7	1.10	14/08/2017	1.04	1.04 1.04 1.04	1.04 185@1	04 115@1.16		2016	15	1	15.60	11,550.00	0.900 1.3	1 2757
6,456,530 1.08 0.03 ··· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.90 5.07 # 2.76 14/08/2017 2.81 2.81 2.92 2.90 2.89 500@2.82 495@2.90 2.08 2015 7,265 33 20,962.05 18,723.94 0.601 2.92 9578 15,300,000 0.300 ··· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· ¬ 0.704 14/08/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398	14/08/2017				1232@0.395		2015				2,467.60	0.026 0.45	9 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 7, 0.704 14/08/2017	57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.714	¬	0.714	14/08/2017			198@0.	85 250@0.780		2015				41,008.51	0.300 0.85	0 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489 7 0.489 14/08/2017 30@0.441 2015 9,198.09 0.045 0.520 2352	6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	2.90	5.07 #	2.76	14/08/2017	2.81	2.81 2.92 2.90	2.89 500@2	82 495@2.90	22.08	3 2015	7,265	33	20,962.05	18,723.94	0.601 2.9	2 9578
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.340 7 0.340 14/08/2017 1780@0.306 300@0.365 2015 8,155.41 0.197 0.400 3720 0.400	15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704	14/08/2017				3099@0.634		2015				10,771.20	0.585 0.85	9 5557
4,968,600 2.88 0.1/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 14/08/2017 350@0.740 429@0.839 10.98 2016 3,925.19 0.700 0.910 272: 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.48 1.48 14/08/2017 943@1.48 200@1.60 2015 9,361.00 0.891 1.50 279: 0.790 0.910	18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489	14/08/2017				30@0.441		2015				9,198.09	0.045 0.52	0 2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.48 1.48 14/08/2017 943@1.48 200@1.60 2015 9,361.00 0.891 1.50 279	23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.340	7	0.340	14/08/2017			1780@0	306 300@0.365		2015				8,155.41	0.197 0.40	0 3726
	4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790	14/08/2017			350@0.	429@0.839	10.98	3 2016				3,925.19	0.700 0.91	0 2723
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.85 2.85 14/08/2017 200@2.70 2015 42,750.00 2.60 3.00 135	6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.48	7	1.48	14/08/2017			943@1	48 200@1.60		2015				9,361.00	0.891 1.5	0 2797
	15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.85	¬	2.85	14/08/2017			200@2	70		2015				42,750.00	2.60 3.0	0 1357

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Daily Official List Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	] Da 2016 Divi	te of Last dend [2]	Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		ce Last Avo ax price pric	ارح)	Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt Value (thou. €)	Year Year low high	
13,673,200 0.880			18	3/07/2008	26/07/2001		EVROFARMA SA (CR)	0.380	7	0.380	14/08/2017				1100@0.350	1414@0.390	22.89	2015				5,195.82	0.225 0.42	20 3577
31,734,530 1.60			0	9/07/2007	19/07/2006		ELGEKA SA (CR)	0.199	7	0.199	14/08/2017	0.182	0.182 0.	182 0.182	0.182 492@0.182	1000@0.201		2015	140	2	25.48	6,315.17	0.100 0.21	15 3577
23,828,130 0.500		0.16	0.052 29	9/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.53	9.29 #	1.40	14/08/2017	1.53	1.53	1.53 1.53	1.53 957@1.40	18@1.53	13.42	2015	1,937	8	2,963.61	36,457.04	0.753 1.5	54 537
8,623,225 0.300			02	2/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	7	0.500	14/08/2017					500@0.510		2015				4,311.61	0.297 0.65	55 <b>2791</b>
86,735,980 0.310			0	5/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.56	0.65 #	1.55	14/08/2017	1.55	1.55	1.60 1.55	1.55 100@1.56	200@1.57		2015	1,273	7	1,975.05	135,308.13	0.549 1.6	65 4533
8,298,467 0.400			30	)/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	7	0.870	14/08/2017	0.870	0.870 0.	870 0.870	0.870 1887@0.870	681@0.950	-(6)-	2015	1,000	1	870.00	7,219.67	0.675 0.87	78 9574
2,566,836 0.440			1:	3/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	14/08/2017				24364@0.066			2015				4,037.50	0.060 0.10	ე9 2353
34,986,430 0.440			2!	5/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111	¬	0.111	14/08/2017	0.122	0.122 0.	122 0.122	0.122	785@0.122		2015	15	1	1.83	4,037.50	0.060 0.12	26 2353
11,233,200 0.730			12	2/07/2010	30/07/1999		INTERTECH SA (CR)	0.255	¬	0.255	14/08/2017	0.280	0.279 0.	280 0.279	0.280 50@0.234	50@0.268		2016	150	3	42.00	2,864.47	0.129 0.44	49 9572
14,679,792 1.68			0.07 2	3/06/2017	04/09/2000		KARATZIS SA (CR)	6.04	-0.16 <b>d</b>	6.05	14/08/2017	6.03	6.03	5.04 6.04	6.03 100@5.52	50@6.04	17.34	2015	150	2	905.00	88,665.94	3.90 6.0	05 2723
6,700,000 0.800	0.03	0.023	0.028 2	9/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.06	¬	2.06	14/08/2017				600@2.01	***	7.16	2016				13,802.00	1.11 2.5	54 3577
11,510,102 0.890			2	1/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250	14/08/2017				200@0.225	700@0.275		2015				2,877.53	0.175 0.27	75 3763
15,804,800 0.360			1	5/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.530	7	0.530	14/08/2017	0.529	0.529 0.	530 0.530	0.530 6000@0.500	90@0.530		2015	1,000	2	529.91	8,376.54	0.195 0.61	10 3535
21,364,000 1.12			0!	5/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.01	¬	17.01	14/08/2017				90@16.53	150@17.30	77.40	2015				363,401.64	16.00 17.5	50 5753
3,873,120 0.300			0	7/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	7	1.40	14/08/2017					7041@1.50	2.23	2015				5,422.37	0.513 1.5	55 1357
4,181,450 0.500			2	1/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.677		0.677	14/08/2017					40@0.700		2015				2,830.84	0.517 0.74	44 3577
245,497,164 0.300			0	1/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.230	1.77 #	0.226	14/08/2017	0.230	0.230 0.	236 0.230	0.232 3000@0.228	100@0.237		2015	6,862	12	1,593.28	56,464.35	0.136 0.29	98 3573
28,438,268 0.300			2	1/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310		0.310	14/08/2017	0.280	0.280 0.	310 0.310	0.303 600@0.279	2160@0.310		2015	40	3	12.10	8,815.86	0.252 0.69	99 1357
10,203,575 0.730			10	5/07/2007	18/10/1999		FIERATEX SA (CR)	0.082	¬	0.082	14/08/2017				32645@0.090			2016				836.69	0.054 0.09	90 3763
Exchange Trad	ed Fu	ınds 	(ETFs) 		15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.30	1.44 #	21.98	14/08/2017	22.30	22.30 22	2.30 22.30	22.30 15000@22.13	15000@22.49			1	1	22.30		16.01 22.4	40 12003
Low Dispersion	1																							
14,000,000 4.15			2:	3/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.69	-5.01 <b>(</b>	5.99	14/08/2017	5.75	5.67	5.75 5.67	5.69 21@5.67	100@5.95	28.75	2015	103	10	585.61	79,660.00	4.31 7.0	07 8637
191,660,320 0.300			20	0/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.45		1.45	14/08/2017	1.45	1.39	1.45 1.45	1.45 2000@1.40	590@1.45	-(6)-	2015	4,000	9	5,782.00	277,907.46	0.664 1.5	53 5759
22,996,875 1.25			2	1/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.19	3.48 #	1.15	14/08/2017	1.19	1.19	1.19 1.19	1.19 100@0.927	69@1.19	17.89	2016	70	3	83.30	27,366.28	0.837 1.2	28 2733
80,690,653 0.500			2!	5/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.848	-0.12 <b>(</b>	0.849	14/08/2017	0.848	0.848 0.	848 0.848	0.848 300@0.800	199@0.848		2015	1,600	5	1,356.80	68,425.67	0.742 0.89	99 8671
113,465,290 0.300			0	9/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.898	7	0.898	14/08/2017					500@0.890		2015				101,891.83	0.408 0.89	98 2357
14,076,360 0.370			19	9/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	7	0.700	14/08/2017				818077@0.700		68.52	2015				9,853.45	0.231 0.74	49 3573
8,418,750 0.300		0.12	0.3 0	5/06/2017	27/06/2012	5127	GEKE SA (CB)	4.30	1.42 #	4.24	14/08/2017	4.30	4.30	1.30 4.30	4.30 94@4.00	654@4.60	20.02	2016	205	3	881.50	36,200.63	2.94 5.2	28 5753
255,494,534 3.00	(	0.2035	0.2 1	1/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.81	7	4.81	14/08/2017				300@4.23		24.72	2015				1,228,928.71	3.77 5.0	00 8671
2,760,000 11.83	9.3	8.5	9.2 2	1/07/2017	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	290.00	-3.33 <b>Q</b>	300.00	14/08/2017	290.00	290.00 290	0.00 290.00	290.00 2@290.00	100@300.00	14.99	2015	7	2	2,030.00	800,400.00	255.00309.0	00 3785
106,980,050 2.25			2!	5/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	-0.42 <b>(</b>	2.40	14/08/2017	2.39	2.39	2.39 2.39	2.39 920@2.39	300@2.52	15.77	2015	80	1	191.20	255,682.32	2.22 2.5	55 5759
17,240,776 0.370			1	1/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300		0.300	14/08/2017	0.300	0.300 0.	300 0.300	0.300 100@0.300	500@0.315	9.00	2016	100	1	30.00	5,172.23	0.200 0.39	95 3577
Surveillance																								
5,867,311 0.300			1	1/08/2010	28/04/2017	5123	DIONIC (CR)	0.400	-19.84 <b>Q</b>	E 0.499	14/08/2017	0.400	0.400 0.	400 0.400	0.400 975@0.400	1350@0.499	0.12	2015	25	1	10.00	2,346.92	0.250 0.56	52 2797
21,820,410 0.800			22	2/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.210	7	0.210	14/08/2017					1745@0.200		2015				4,582.29	0.007 0.24	42 4533
110,122,976 0.300					19/09/2016	5118	Forthnet (CR)	0.329	¬	0.329	14/08/2017	0.329	0.329 0.	329 0.329	0.329 8@0.269	20@0.320		2015	8	1	2.63	36,230.46	0.172 0.47	74 9535
16,864,610 0.360			0	7/07/2010	25/07/2017	5113	FRIGOGLASS SA (CR)	0.272	7	0.272	14/08/2017	0.272	0.272 0.	272 0.272	0.272 124@0.276	1000@0.277		2016	6,669	11	1,813.97	4,587.17	0.228 0.47	71 2757

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Number of Outstanding Securities Nominal Value		ends [1 015	] Date 2016 Divide	e of Last Co end [2] F	oupon Right Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price min max		· [7]	Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
51,081,030 1.00			20/0	08/2007 03	3/09/2007 491	2 LAVIPHARM SA (CR)	0.100		0.100 1	14/08/2017				10000@0.100	13000@0.105		2015				5,108.10	0.070 0.129	9 4577
4,419,616 1.58			21/0	07/2011 04	4/03/2015 <b>49</b> 8	3 MEDICON S.A (CR)	0.501		0.501 1	14/08/2017	0.501	0.501 0.50	0.501	0.501 40@0.501		1.37	2015	10	1	5.01	2,214.23	0.274 1.09	9 4535
14,967,940 0.500			21/0	05/2008 04	4/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.085	3.66 #	0.082 1	14/08/2017	0.085	0.085 0.085	0.085	0.085 4250@0.085	110@0.095		2015	1,500	2	127.50	1,272.27	0.058 0.188	8 8633
65,326,268 0.530			04/0	07/2007 19	9/07/2006 475	0 SATO SA (CR)	0.058	18.37 #	0.049 1	14/08/2017	0.058	0.058 0.058	0.058	0.058 2500@0.050			2015	200	1	11.60	3,788.92	0.033 0.109	9 3726
13,191,620 0.620			04/0	08/2010 09	9/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.177	9.26 #	0.162 1	14/08/2017	0.177	0.177 0.17	0.177	0.180	1998@0.177		2015	1	1	0.18	2,334.92	0.027 0.177	7 3722
13,000,000 1.00			01/0	08/2007 07	7/04/2000 509	3 AKRITAS SA (CR)	0.162	-14.74 <b>Œ</b>	0.190 1	14/08/2017	0.180	0.160 0.180	0.160	0.162 10@0.152	13966@0.160		2015	765	5	123.60	2,106.00	0.106 0.244	4 2353
185,373,016 0.300			02/0	07/2008 28	8/02/2011 495	7 ANEK LINES SA (CR)	0.079	-5.95 Œ	0.084 1	14/08/2017	0.078	0.078 0.08	0.079	0.079 9068@0.080	552@0.083	33.05	2015	32,972	16	2,610.21	14,793.22	0.051 0.099	9 5759
312,163 0.300			02/0	07/2008 28	B/02/2011 <b>49</b> 5	9 ANEK LINES SA (PR, issue '90)	0.096	-19.33 <b>Œ</b>	0.119 1	14/08/2017	0.096	0.096 0.096	0.096	0.100		40.16	2015	1	1	0.10	14,793.22	0.096 0.422	2 5759
2,969,713 0.300			02/0	07/2008 28	8/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.040	-20.00 Œ	0.050 1	14/08/2017	0.040	0.040 0.040	0.040	0.040 600@0.045		16.73	2015	2	1	0.08	14,793.22	0.040 0.058	8 5759
4,737,503 0.320			22/0	06/2005 22	2/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 1	14/08/2017					362@0.176		2015				833.80	0.176 0.220	ე 3726
16,383,428 0.300			25/0	06/2002 21	1/06/2013 499	7 VARVARESSOS SA (CB)	0.240		0.240 1	14/08/2017					5177@0.240		2016				3,932.02	0.031 0.240	0 3763
77,126,446 0.340			23/0	05/2005 18	8/08/2011 509	4 G.E. DIMITRIOU (CR)	0.018	-5.26 Œ	0.019 1	14/08/2017	0.018	0.018 0.018	3 0.018	0.018 20000@0.017	17995@0.018		2015	505	2	9.09	1,388.28	0.009 0.032	2 3722
15,878,748 0.480			10/0	07/2006 22	2/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.138	2.99 #	0.134 1	14/08/2017	0.138	0.138 0.138	0.138	0.140	8@0.138		2015	2	1	0.28	2,191.27	0.066 0.290	0 2357
3,961,300 1.28			29/0	06/2004 03	3/08/2000 508	0 DUROS SA (CR)	0.163	19.85 #	0.136 1	14/08/2017	0.163	0.163 0.163	0.163	0.163 11949@0.163			2016	10	1	1.63	645.69	0.136 0.400	0 3763
7,085,888 1.59			02/0	07/1996 06	6/09/2010 469	0 ELVIEMEK (CR)	4.70	¬	4.70 1	14/08/2017					290@3.76		2015				33,303.67	4.70 4.70	0 8633
7,125,216 0.650			01/0	07/2005 14	4/12/1999 495	5 KRE.KA SA (CR)	0.120	¬	0.120 1	14/08/2017					2000@0.120		2016				855.03	0.042 0.190	0 3573
7,734,375 1.00			09/0	07/2007 07	7/01/2011 511	2 LIVANIS SA (CR)	0.109		0.109 1	14/08/2017					5000@0.097		2015				843.05	0.006 0.123	3 5557
15,842,391 1.51			15/0	07/2009 12	2/05/2000 514	1 BITROS HOLDING SA (CR)	0.165	¬	0.165 1	14/08/2017					10@0.197		2015				2,613.99	0.078 0.220	მ 1757
25,179,640 0.600			08/0	08/1994 19	9/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.063	18.87 #	0.053 1	14/08/2017	0.063	0.063 0.063	3 0.063	0.063 1350@0.046	***		2015	1,350	2	85.05	1,694.12	0.036 0.084	4 3535
1,540,000 0.600			08/0	08/1994 19	9/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 1	14/08/2017					8200@0.084		2015				1,694.12	0.066 0.079	9 3535
23,935,280 0.300			29/0	06/2009 13	3/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(C	R) 0.116	¬	0.116 1	14/08/2017					11605@0.112		2016				2,776.49	0.017 0.118	8 5557
79,596,820 0.300			15/0	07/2008 27	7/04/2017 514	6 NIKAS SA (CR)	0.331	¬	0.331 1	14/08/2017				19667@0.331			2015				26,346.55	0.227 0.436	6 3577
18,750,000 0.300			02/0	07/2001 31	1/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.150	13.64 #	0.132 1	14/08/2017	0.150	0.150 0.150	0.150	0.150 5984@0.150	3861@0.156		2015	16	3	2.40	2,812.50	0.017 0.336	6 5557
10,186,667 1.35			24/0	06/2008 02	2/02/2016 488	7 SIDMA SA (CR)	0.340	7	0.340 1	14/08/2017				100@0.274	510@0.327		2015				3,463.47	0.157 0.420	ე 1757
7,914,480 0.300			23/0	06/2008 29	9/06/2011 488	8 SFAKIANAKIS SA (CR)	0.510		0.510 1	14/08/2017					200@0.612		2015				4,036.38	0.210 1.04	4 5379
1,270,000 0.300			06/0	07/2007 06	6/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.022		0.022 1	14/08/2017				51000@0.026			2016				27.94	0.016 0.100	ე 1757
4,034,950 0.680			01/0	07/2005 30	0/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR	2) 0.111		0.111 1	14/08/2017				2000@0.105			2016				447.88	0.032 0.164	4 3577
Under Deletion	ı																						
1,130,180 0.440			20/0	06/2003 02	2/07/2014 509	2 COMPUCON SA (CR)	0.006	¬	0.006 1	14/08/2017				4000@0.006			2016				6.78	0.006 0.007	7 9537
17,579,754 4.16			18/0	08/2006 02	2/08/2010 514	5 BIOTER SA (CR)	0.075	-16.67 <b>Œ</b>	0.090 1	14/08/2017	0.075	0.075 0.075	0.075	0.080 1999@0.075	1200@0.104		2015	1	1	0.08	1,318.48	0.041 0.188	8 2357
5,939,268 0.620			10/0	07/2003 03	3/01/2002 514	2 LANAKAM SA (CR)	0.412	¬	0.412 1	14/08/2017					480@0.430		2016				2,446.98	0.288 0.589	9 3763
8,321,682 0.670			17/0	08/2007 23	3/11/1999 514	3 N. LEVEDERIS SA (CB)	0.075	¬	0.075 1	14/08/2017				3996@0.076	10@0.090		2016				971.97	0.073 0.242	2 1757
2,160,524 0.670	0.0436 0	.0436	0.0436 07/0	08/2017 23	3/11/1999 514	4 N. LEVEDERIS SA (PB)	0.161	¬	0.161 1	14/08/2017				3000@0.160	1300@0.193		2016				971.97	0.119 0.328	8 1757
9,567,289 0.300			01/0	07/2004 19	9/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 1	14/08/2017					6394@0.239		2015				2,851.05	0.298 0.298	8 9578
24,319,250 0.300			09/0	07/2002 04	4/07/2007 511	1 PROODEFTIKH SA (CR)	0.049	-2.00 <b>Œ</b>	0.050 1	14/08/2017	0.049	0.049 0.049	0.049	0.049 99@0.043	1390@0.049		2015	1,000	1	49.00	1,191.64	0.020 0.063	3 2357
766,000 1.00			01/0	07/2004 11	1/12/2012 493	7 TRIA ALFA SA (CR)	2.07		2.07 1	14/08/2017					2@2.06		2016				1,791.42	1.70 2.59	9 3763
245,000 1.00			19/0	07/2010 11	1/12/2012 493	8 TRIA ALFA SA (PR)	0.840	7	0.840 1	14/08/2017					10@1.00		2016				1,791.42	0.840 1.63	3 3763

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

uspension Statu 215,246,452 0.300 20,255,805 0.300 13,555,100 1.00 40,946,303 0.360 33,301,715 0.320 5,000,000 0.400	014 2	ends [1] 2015 20		1 4446 0 5136 5 4576 7 5089	ALTEC SA (CR)  AXON HOLDING SA (CR)  MICROLAND COMPUTERS SA (CR)	Closing price  0.012  0.058		Previous closing price/date  0.012 30/11/2015	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume <sup>T</sup>	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)		Year Se high
215,246,452 0.300 20,255,805 0.300 13,555,100 1.00 40,946,303 0.360 33,301,715 0.320 5,000,000 0.400			22/08/2006 02/08/2010 08/07/2005 27/11/2007	5136 5 4576 7 5089	AXON HOLDING SA (CR)			0.012 30/11/2015														
20,255,805 0.300 13,555,100 1.00 40,946,303 0.360 33,301,715 0.320 5,000,000 0.400			22/08/2006 02/08/2010 08/07/2005 27/11/2007	5136 5 4576 7 5089	AXON HOLDING SA (CR)			0.012 30/11/2015														
13,555,100 1.00 40,946,303 0.360 33,301,715 0.320 5,000,000 0.400			08/07/2009 18/07/2005 27/11/2009	5 4576 7 5089	` '	0.058				 										2,582.96	0.012	2 0.012
40,946,303 0.360 33,301,715 0.320 5,000,000 0.400			18/07/2005 27/11/2007	7 5089	MICROLAND COMPUTERS SA (CR)		7	0.058 28/04/2017		 									-	1,174.84	0.007	7 0.066
33,301,715 0.320 5,000,000 0.400						0.640		0.640 14/07/2009		 									-	8,675.26	0.640	0.640
5,000,000 0.400			27/06/2003 08/07/2009		PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 				***						245.68	0.006	6 0.006
				5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.03	1 0.056
14.870.100 0.300			03/06/2009 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 				***						900.00	0.180	0.180
			15/05/2008 26/09/2013	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.014	4 0.031
81,644,555 0.300			01/07/2008 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 				***					-	979.73	0.012	2 0.012
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.190	0.190
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304	4 0.304
6,000,000 0.600			13/06/2008 08/04/2004	4 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									-	42.00	0.007	7 0.010
7,847,611 1.20			01/08/2007 28/09/2017	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 				***					-	1,177.14	0.150	0 0.150
36,748,909 0.730			15/12/2005 13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2,756.17	0.075	5 0.075
30,390,000 0.310			18/08/2008 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 									-	2,127.30	0.070	0 0.070
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	7 0.117
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 				***					-	2,166.52	0.088	8 0.088
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.100	0 0.100
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.096	6 0.096
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070	0.070
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 				***					-	2,932.98	0.125	5 0.125
41,068,800 0.420 (0.0	0.03) 0	.1205	19/08/2016 17/02/2016	5 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		90	00@4.80							218,896.70	4.77	7 5.35
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	8 0.048
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 										47,790.28	0.168	8 0.168
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	0.080
100,793,572 0.300			16/07/2009 11/02/2016	5 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060	0.060
510,840 1.00			15/07/2008 21/11/2013	5024	TROPEA HOLDING (CD)	2.00		0.020 # 30/03/2012														

Daily Official ListYear: 138 Trading Day No: 156Section 2: Shares' NotesWednesday, 16 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: 156 Section 2: Shares' Notes Wednesday, 16 August, 2017

#### Shares' Notes

Code	Note text

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

5141

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 156
Wednesday, 16 August, 2017

_		_	 
(, ~ ~ )	irition	1)	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	188,631	14.13	2,664,412.88	12:50:58	20
OTE (CR)	28,953	10.80	312,692.40	14:40:08	20
PIRAEUS BANK (CR)	56,000	4.95	277,200.00	15:14:36	20
ALPHA BANK (CR)	125,000	2.20	275,000.00	15:48:38	20
PIRAEUS BANK (CR)	3,923	5.01	19,654.23	16:17:02	18
GR. SARANTIS SA (CR)	70,000	12.06	844,249.00	16:32:32	20
PIRAEUS BANK (CR)	125,000	5.00	625,000.00	16:35:20	20
OPAP (CR)	29,442	9.72	286,176.24	17:10:46	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 156Section 3: Figures of Securities TransactionsWednesday, 16 August, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 156
Section 3: Figures of Securities Transactions			Wednesday, 16 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 List Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 138	Trading [	Day No: 156
Section 3: Figures of Securities Transactions								Wednes	day, 16 <i>P</i>	August, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/08/2017	5,000	619,082			619,082	13,556,360.00	21.8975	0.37	30/06/2016

#### **ETFs Notes**

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

# Convertible Corporate Bonds - Regulated Market

Num Li		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
233,7	23,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,7	74,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000 03/08/2017			65.0000	В	16/08/2017	75.0000	99.0000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 16

Wednesday, 16 August, 2017

Year: 138 Trading Day No: 156

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / 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)	2.9944	3.8160	100.1000	100.1000	100.1000	100.2000 11/08/2017	16,000	16,063.91	100.1000	В	16/08/2017	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)	4.4778	3.0400	100.1500	100.3000	100.2000	100.2000 14/08/2017	227,000	228,517.16	100.1800	В	16/08/2017	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)	6.9653	4.1740	100.1500	100.4500	100.1938	100.4800 11/08/2017	24,000	24,213.67	100.1500	В	16/08/2017	100.0230	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)	14.5833	2.9820	101.8500	102.0000	101.9463	101.8100 14/08/2017	109,000	112,711.08	101.8600	В	16/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0063	4.1730				102.2980 11/08/2017			102.2500	В	16/08/2017	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

Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778		3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

## **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price). 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: 156

Wednesday: 1/ August 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 16 August, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.1)	(2-2)						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
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: 156

Wednesday, 16 August, 2017

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear 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
Wednesday, 16 August, 2017

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK 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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017 02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A  LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK 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
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (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
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List
Section 6: Additional Infos
Wednesday, 16 August, 2017

# List of Stocks under Market Making operations

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. PIRAEUS SECURITIES S.A.	12/06/2017 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.  LAMPSA HOTEL SA (CR)	29/06/2017 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. MYTILINEOS HOLDINGS (CR)	04/05/2015 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)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	08/09/2013  Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
	16/09/2013
MERIT SECURITIES S.A	10/07/2013
	11/01/2016
MERIT SECURITIES S.A	

 $\label{thm:eq:hellenic Exchange S.A. } \textit{Hellenic Exchange S.A.}$ 

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Daily Official ListYear: 138 Trading Day No: 156Section 6: Additional InfosWednesday, 16 August, 2017

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
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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Year: 138 Trading Day No: 156

Section 7: Index Futures

Wednesday, 16 August, 2017

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Lif	Life high		Trades         Volume         Open Interest           (Trade Unit: 1 Index Point x 2€, Cash Settlement)            291         3,022         3,978		
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,224.44 2,181.59 2,219.51 1.74%	August 2017	2,180.00	2,226.50	2,180.00	2,219.00	2,219.00			2,223.25		2,238.00		291	3,022	3,978
	September 2017	2,193.00	2,226.25	2,193.00	2,222.00	2,222.00			2,224.25		2,234.00		259	2,665	3,072
	October 2017	2,190.00	2,223.00	2,190.00	2,223.00	2,223.00			2,223.75		2,223.00		33	505	55
	December 2017					2,196.50									<del></del>
	March 2018					2,207.50									
	June 2018					2,218.50									<del></del>

Year: 138 Trading Day No: 156

Wednesday, 16 August, 2017

Open Interest						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	des	Trad	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,914	39	11		2.03	2.35	2.10			2.12	2.12	2.10	2.12	2.10	September 2017	1.93%	2.11	2.08	2.13
									2.08					December 2017				
									2.09					March 2018				
<b></b>									2.11					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA I
40,964	4,027	159	1!		2.31	2.21			2.20	2.20	2.16	2.22	2.17	September 2017	2.33%	2.20	2.15	2.22
5	5	2			2.20	2.20			2.20	2.20	2.18	2.20	2.18	December 2017				
									2.18					March 2018				
									2.19					June 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	CC HBC
219	10	4			29.13	28.44			28.42	28.42	28.04	28.42	28.19	September 2017	1.07%	28.41	28.10	28.46
									28.30					December 2017				
									28.44					March 2018				
									28.59					June 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	Y HOLDIN	CENERO
6,970	171	18			1.20	1.19			1.18	1.18	1.17	1.19	1.18	September 2017	0.86%	1.17	1.17	1.18
									1.17					December 2017				
									1.17					March 2018				
									1.18					June 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
9,624	141	31	;		1.85	1.66			1.65	1.65	1.63	1.66	1.63	September 2017	2.48%	1.65	1.62	1.66
79					1.78	1.70			1.62					December 2017				
									1.63					March 2018				
									1.64					June 2018				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	NK ERGA	UROBA
39,823	6,434	178	1		1.05	0.958			0.955	0.955	0.941	0.960	0.950	September 2017	1.17%	0.951	0.940	0.959
3					0.946	0.972			0.946					December 2017				
									0.951					March 2018				
									0.956					June 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
2,108	641	127	1:		6.58	6.05			6.09	6.09	5.73	6.09	5.84	September 2017	4.10%	6.09	5.73	6.09
					6.58	6.08			5.89					December 2017				
									5.92					March 2018				
<b></b>									5.95					June 2018				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI F
1,785	46	15			22.02	20.50			20.57	20.57	20.35	20.57	20.35	September 2017	0.39%	20.58	20.31	20.63
2	2	1			20.45	20.60			20.45	20.45	20.45	20.45	20.45	December 2017				
									20.74					March 2018				
									20.85					June 2018				

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

Section 7, 1/4

Open Interest					ratives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 102 Securities, Physical D																(CR)	OURLIS
215	2	2		6.02	5.97			6.01	6.01	6.01	6.02	6.02	September 2017	1.00%	6.03	5.96	6.05
								6.01					December 2017	1.0070	0.00	0.70	0.00
								6.04					March 2018				
								6.07					June 2018				
(Contract Size: 100 Securities, Physical D																NA (CR)	SEK TER
7,874	31	7		4.12	4.03			4.05	4.05	3.97	4.05	4.01	September 2017	0.50%	4.03	3.95	4.04
- 10				4.12	4.11			4.04					December 2017				
								4.06					March 2018				
								4.08					June 2018				
(Contract Size: 100 Securities, Physical De														R)	RTIES (CI	PROPE	GRIVALI
277	8	3		9.72	9.04			9.20	9.20	8.88	9.20	8.88	September 2017	0.56%	9.00	8.83	9.00
								9.01					December 2017				
								9.06					March 2018				
								9.10					June 2018				
(Contract Size: 104 Securities, Physical De														S.E. (CR)	NGES-A.	EXCHA	HELLENI
3,573	153	46	5.17	5.97	5.35			5.35	5.35	5.23	5.36	5.27	September 2017	2.70%	5.33	5.21	5.33
								5.23					December 2017				
								5.25					March 2018				
								5.28					June 2018				
(Contract Size: 100 Securities, Physical D														R)	EUM (C	PETRO	HELLENI
4,607	328	101		8.35	7.74			7.74	7.74	7.50	7.75	7.54	September 2017	3.20%	7.73	7.50	7.74
- 11	5	1		7.80	7.75			7.69	7.69	7.69	7.69	7.69	December 2017				
								7.58					March 2018				
								7.62					June 2018				
(Contract Size: 100 Securities, Physical D																Γ (CR)	NTRALC
5,546	58	8		1.38	1.24			1.24	1.24	1.23	1.24	1.23	September 2017	-0.81%	1.23	1.22	1.24
326				1.29	1.27			1.25					December 2017				
								1.25					March 2018				
								1.26					June 2018				
(Contract Size: 100 Securities, Physical D																A (CR)	IUMBO S
870	232	73		16.64	14.78			14.93	14.93	13.99	14.94	13.99	September 2017	8.62%	14.99	13.97	14.99
				16.00	14.70			13.89					December 2017				
								13.96					March 2018				
								14.03					June 2018				
(Contract Size: 100 Securities, Physical D														(CR)	MENT SA	EVELOP	AMDA [
1,938	42	9	6.49		6.81			6.83	6.83	6.72	6.83	6.72	September 2017	1.34%	6.82	6.70	6.82
-				7.01	6.83			6.78					December 2017				
								6.81					March 2018				
								6.84					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

Open Interest				ntives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	ENT GRO	NVESTM	MARFIN
100,802	1,355	60	 0.208	0.133			0.133	0.133	0.133	0.136	0.136	September 2017	0.76%	0.132	0.131	0.134
<del></del>			 0.151	0.131			0.132					December 2017				
							0.133					March 2018				
			 				0.133					June 2018				
(Contract Size: 100 Securities, Physical Deliv															IL (CR)	MOTOR
325	5	5	 19.81	19.14			19.05	19.05	19.05	19.12	19.12	September 2017	0.05%	19.06	19.01	19.39
			 				19.18					December 2017				
			 				19.28					March 2018				
<del></del>			 				19.37					June 2018				
(Contract Size: 100 Securities, Physical Deliv													CR)	INGS (C	OS HOLI	MYTILIN
8,656	215	53	 8.78	8.69			8.68	8.68	8.67	8.73	8.71	September 2017	1.29%	8.66	8.60	8.74
18			 8.79	8.72			8.61					December 2017				
			 				8.65					March 2018				
			 				8.69					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK	NATION
88,168	20,504	292	 0.377	0.375			0.374	0.374	0.365	0.376	0.365	September 2017	3.01%	0.376	0.364	0.377
			 				0.367					December 2017				
			 				0.369					March 2018				
			 				0.371					June 2018				
(Contract Size: 100 Securities, Physical Deliv															₹)	OPAP (C
2,548	160	45	 10.25	9.79			9.73	9.73	9.63	9.79	9.64	September 2017	1.36%	9.72	9.59	9.79
			 				9.66					December 2017				
			 				9.70					March 2018				
			 				9.75			-		June 2018				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
5,833	245	49	 11.14	10.88			10.83	10.83	10.79	10.92	10.82	September 2017	-0.28%	10.80	10.78	10.93
			 9.85	10.74			10.90					December 2017				
			 				10.96					March 2018				
			 				11.01					June 2018				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S
1,028			 16.74	15.97			16.02					September 2017	0.37%	16.05	15.90	16.06
			 				16.10					December 2017				
			 				16.18					March 2018				
			 				16.26					June 2018				
(Contract Size: 100 Securities, Physical Deliv																PPC (CR
3,534	245	43	 4.72	2.15			2.18	2.18	2.16	2.20	2.17	September 2017	1.40%	2.17	2.15	2.19
11			 2.25	2.19			2.15					December 2017				
			 				2.17					March 2018				
<del></del>			 				2.18					June 2018				

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Strategic Communication & Market Analysis Division - Market Analysis Department

	Underlyi	ng Asse	t								Deriv	vatives Market	life bieb	116-1			
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
4.02	3.99	4.01	1.01%	September 2017	3.99	4.01	3.99	4.01	4.01			3.99	4.20		3	6	4,110
				December 2017					4.00			4.01	3.51				
				March 2018					4.02								
				June 2018					4.04								
TITAN C	EMENT (	CR)															(Contract Size: 104 Securities, Physical Delivery)
24.06	23.20	23.59	1.68%	September 2017	23.73	23.97	23.73	23.97	23.97			23.50	26.10		3	3	201
				December 2017					23.36			23.32	24.60				
				March 2018					23.48								
				June 2018					23.59								 
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.95	2.88	2.95	2.79%	September 2017	2.91	2.96	2.90	2.96	2.96			2.96	3.19		64	271	10,390
				December 2017					2.89			2.95	3.06				
				March 2018					2.90								
				June 2018					2.92								

Daily Official List Year: 138 Trading Day No: 156 Wednesday, 16 August, 2017

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

## FTSE/Athex Large Cap

Call Options

## Put Options

				Augus	st 2017							ber 2017			Other Months				Augu	st 2017						Septem	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O <sub>I</sub>	pen Interest	Volume Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	836.00				-	-		-	-	-	-	0.00	0.00	0.00	-	0.01				1,350
1,375	-	-			-		-	0.00	0.00	0.00		811.00	-			-				-		-	0.00	0.00	0.00		0.01		-		1,375
1,400	-	-	-	-		-	-	0.00	0.00	0.00	-	786.00				-	-				-	-	0.00	0.00	0.00	-	0.01	-	-		1,400
1,425	-		-	-	-	-	-	0.00	0.00	0.00	-	761.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450		-	-	-	-	-	-	0.00	0.00	0.00	-	736.00					-				-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	-	-	-	-	-		-	0.00	0.00	0.00	-	711.00				-	-	-	-	-			0.00	0.00	0.00	-	0.01		-		1,475
1,500	-	-	-	-	-	-		0.00	0.00	0.00	-	686.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-		-	-	-	-	0.00	0.00	0.00		661.00	-			-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	636.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	586.00	-	5		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	562.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	537.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-		-		-	-	0.00	0.00	0.00		512.00	-	20		-		-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	487.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-		-		-	-	0.00	0.00	0.00		462.00	-			-		-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	437.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	412.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	387.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	362.00	-	•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	0.03	-	-		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	337.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,850
1,875	-	-	-	-		-	-	0.00	0.00	0.00	-	312.00	•	•		-	-	•	•	•	-	•	0.00	0.00	0.00	-	0.02	-	-		1,875
1,900	0.00	0.00	0.00	-	286.00	-		0.00	0.00	0.00	-	287.00	•	•		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.06	-	-		1,900
1,925	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	262.00	-	•		0.00	0.00	0.00	•	0.01	•	•	0.00	0.00	0.00	-	0.15	•	-		1,925
1,950	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	237.00	-	15		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-		1,950
1,975	0.00	0.00		•	211.00	•	-	0.00	0.00	0.00	•	213.00	-	•		0.00	0.00	0.00	•	0.01	•	-	0.00	0.00	0.00	•	0.69	-	-		1,975
2,000	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	189.00	-	2		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		2,000
2,050			) 155.00	172.00		2	11	0.00	0.00	0.00	-	142.00	•	•		0.00	172.00		•	0.01	-	39	0.00	0.00	0.00	-	4.50	•	-		2,050
2,100	0.00	0.00	0.00	-	86.50	-	2	0.00	0.00	0.00	- 07.50	99.50	-			0.00	0.00	0.00	•	0.09	-	177	9.00	9.00	9.00	9.00	9.00	1	211		2,100
2,150	0.00	0.00		-	39.50	-	46					87.50	30	177		0.00	0.00	0.00	-	2.90	-	221			25.75		25.75	1	100		2,150
2,200	9.80	25.00		25.00	25.00	236	158			49.50		53.00	26	75		11.00	25.00	5.50	5.50	5.50	59	90	39.00			33.00	33.00	6	12		2,200
2,250	0.00	0.00		-	0.64	-	497			23.25		31.00	77	249		0.00	0.00	0.00	-	64.00	•	•	0.00	0.00	0.00	-	81.50	•	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	64	0.00	0.00	0.00	-	8.80		200		0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	121.00	•	20		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.60	-	•		0.00	0.00	0.00	-	163.00	-	•	0.00	0.00	0.00	-	166.00	•	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.30	•	•		0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	213.00	•	•		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	•		0.00	0.00	0.00	•	263.00	-	•	0.00	0.00	0.00	•	262.00	•	•		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: 156

Wedgesday, 14 August, 2017

Section 7: Index Options
Wednesday, 16 August, 2017

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

							C	all Optior	ns																	Put O	otions							
-	August 2017									:	Septem	ber 2017			Oth	er Months				Aug	ust 2017	,							ber 2017			Oth	er 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 mi	in Last price	Closing	ig price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			0.00	0.00	0.00	-	313	3.00		-	0.00	0.00	0.00		312.00	-	-			2,500
	Totals:					238	798						133	743	0	0							59	527						8	343	0	0	=
	Number (	of Trades	:				34							14		0								9							5		0	

ALPHA BANK (CR)

							C	all Option	ns															Put O	otions						
				Augus	st 2017					,	September 201	7			Other Months				Augu	ıst 2017						Septemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open Inter	rest	/olume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.000						-	-	0.000	0.000	0.000	1.1	5 .									-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100								0.000	0.000	0.000	1.0	5									-	-	0.000	0.000	0.000		0.001		-		0.011
1.200						-		0.000	0.000	0.000	0.9	52									-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300								0.000	0.000	0.000	0.8	52									-	-	0.000	0.000	0.000		0.001		-		0.013
1.400						-		0.000	0.000	0.000	0.7	52									-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000	0.6	53	-			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		0.550	-		0.000	0.000	0.000	0.5	53				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		0.450			0.000	0.000	0.000	0.4	55				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		0.351	-		0.000	0.000	0.000	0.3	59				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006	-	-		0.018
1.900	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000	0.2	70				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017				0.019
2.000	0.000	0.000	0.000		0.160	-	10	0.000	0.000	0.000	0.1	92				0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.038	-	-		0.020
2.200	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000	0.0	30				0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.126	-			0.022
2.400	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000	0.0	25	100			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.272	-	-		0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	06				0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.453				0.026
2.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	01 -				0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -				0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		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	_

NATIONAL BANK (CR)

			,					Call Optio	ns														Put 0	ptions							
				Augus	st 2017						September 2017			Other Months				Augu	ıst 2017						Septembe	er 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000	0.315	-	-	-	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		0.265	-	-	0.000	0.000	0.000	0.265	-	-		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		0.215	-	-	0.000	0.000	0.000	0.215	-	-		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		0.165	-	-	0.000	0.000	0.000	0.167	-	-		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	0.122	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006		-			0.003
0.300	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.350	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.040	-	-			0.004
0.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.069	-	-			0.004
0.450	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000		0.094	-		0.000	0.000	0.000		0.106		-			0.005
0.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.147	-	-			0.005
0.550	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.187	-		0.000	0.000	0.000		0.192		-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.239	-	-			0.006
	Totals:					0	0	-				0	0	0 0						0	0						0	250	0	0	
	Number o	of Trades:					0						0	0							0.00							0	0		

OPAP (CR)		
	Call Options	Put Options

				Augus	st 2017					:	Septembe	er 2017			Other	Months				Augu	st 2017						Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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 Interes	Excerise Price
5.200						-	-	0.000	0.000	0.000		4.40	-	-	-								-	0.000	0.000	0.000		0.046	-	-		0.052
5.600						-	-	0.000	0.000	0.000		4.00		-										0.000	0.000	0.000		0.001	-			0.056
6.000						-	-	0.000	0.000	0.000		3.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000		3.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		2.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.084
8.800	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.088
9.200	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.012	-	50	0.000	0.000	0.000		0.121	-	-		0.092
9.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.282	-	-		0.096
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.530	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.41	-	-		0.150
	Totals:					0	30						0	0	0	0						0	50						0	5	0 0	_
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 138 Trading Day No: 156

Wednesday, 16 August, 2017

Section 7, 4/7

OTE (CR)

OTE (CI	,						C	all Optio	ns														Put O	ptions					
				Augus	st 2017					9	September 2017			Other Months					st 2017						September 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice 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 Closing p	rice Volun	Open Interest	Volume Open Interes	st Excerise Price
5.600						-	-	0.000	0.000	0.000	5.24	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000								0.000	0.000	0.000	4.84										-	0.000	0.000	0.000	0.001		-		0.060
6.400						-	-	0.000	0.000	0.000	4.44	-									-	0.000	0.000	0.000	0.001	-	-		0.064
6.800							-	0.000	0.000	0.000	4.04									-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200						-	-	0.000	0.000	0.000	3.64	-									-	0.000	0.000	0.000	0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000	3.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000	2.84	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.43		-	0.000	0.000	0.000	2.44				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	2.05	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.63		-	0.000	0.000	0.000	1.65				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.092
9.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.016	-	-		0.096
10.000	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000	0.90	-	49		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.055	-	-		0.100
11.000	0.000	0.000	0.000		0.109	-	2	0.000	0.000	0.000	0.25		2		0.000	0.000	0.000		0.277	-	27	0.000	0.000	0.000	0.409	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.03	-			0.000	0.000	0.000		1.17	-		0.000	0.000	0.000	1.19	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00		-		0.000	0.000	0.000		2.17	-		0.000	0.000	0.000	2.17	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000	3.17	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		4.17			0.000	0.000	0.000	4.17				0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000	5.17	-	-		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: 156 Wednesday, 16 August, 2017

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

# PIRAEUS BANK (CR) Call Options Put Options

				Augu	st 2017						September 20				Other Months				Augus	st 2017					:	September	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closi price	ing price Vo	Open lume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000	4	1.84				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		4.79	-	-	0.000	0.000	0.000	4	1.79		-		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		4.74	-	-	0.000	0.000	0.000	4	1.74		-		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		4.69	-	-	0.000	0.000	0.000	4	1.69		-		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		4.64	-	-	0.000	0.000	0.000	4	1.64		-		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		4.59	-	-	0.000	0.000	0.000	4	1.59		-		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		4.54	-	-	0.000	0.000	0.000	4	1.54	-	-		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		4.49	-	-	0.000	0.000	0.000	4	1.49		-		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		4.44	-	-	0.000	0.000	0.000	4	1.44		-		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		4.39	-	-	0.000	0.000	0.000	4	1.39		-		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		1.49	-	-	0.000	0.000	0.000	1	1.50	-	-		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		1.29	-	-	0.000	0.000	0.000	1	1.30		-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.002	-	-		0.036
3.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1	1.10	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.038
4.000	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000	0.	.914		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.040
4.400	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000	0.	.573				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075		-		0.044
4.800	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.	.312		-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.214	-	-		0.048
5.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.	.146	-	-		0.000	0.000	0.000		0.322		-	0.000	0.000	0.000		0.448	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.059		-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.761	-	-		0.056
6.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000	0.	.021	-	-		0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.12	-	-		0.060
6.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.	.006	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-		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		1.91	-	-	0.000	0.000	0.000		1.91	-	-		0.068
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						0		0							0.00	_						0	0	_

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

Section 7, 6/7

PPC (CR)		
	Call Options	Put Options

				Augus	st 2017						September 2	2017		Other Months				Augus	st 2017						Septembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	Open Intere	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	C	0.643			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000	C	0.544			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	C	0.447			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.017
1.800	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000	C	0.354			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.018
1.900	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000	C	0.269			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-		0.019
2.000	0.000	0.000	0.000		0.160	-	10	0.000	0.000	0.000	C	0.195			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.052	-	-		0.020
2.200	0.000	0.000	0.000		0.045	-	260	0.000	0.000	0.000	C	0.088	- 340		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.145	-	-		0.022
2.400	0.000	0.000	0.000		0.007	-	620	0.000	0.000	0.000	C	0.032	- 100		0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.289	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	150	0.000	0.000	0.000	C	0.010	- 200		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.467	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.002			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.661	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	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	C	0.001			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	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	C	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	C	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	C	0.001			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86		-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	C	0.001			0.000	0.000	0.000		3.06			0.000	0.000	0.000		3.06	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	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	C	0.001			0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-		0.068
	Totals:					0	1,040						0 640	0 250						0	0						0	90	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	_

Year: 138 Trading Day No: 156

Wednesday, 16 August, 2017

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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	13,279	3.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	25,001	42,261	5.31%					14,023,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,479	7	4.08%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	4,718	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	257,784	5.31%					10,592,637
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)	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%			***		18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					***
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	2,039	58,312	3.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,016,554	2,886	3.86%	2,886	3.86%	•••		18,057,212
OPAPBOR	OPAP (CR)	5,000	172,740	5.31%					814,784
HTOBOR	OTE (CR)	8,281	75,402	3.86%					355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%			***		2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	9,000	107,474	3.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,114	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,379	212,264	3.31%					16,704

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 156 Section 7: Stock Lending Analytic Figures Wednesday, 16 August, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	2,900	55,178	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 156 Appendix A: Sectors codification for listed companies Wednesday, 16 August, 2017

### Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum 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** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 **Broadcasting & Entertainment** 5553

Specialty Retailers 5379 Media Agencies 5555 5751 Airlines 5753 Hotels

5757 Restaurants & Bars 6535 Fixed Line Telecommunications 7535 Conventional Electricity

7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

Industrial & Office REITs 8671 Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

Publishing 5557 5752 Gambling 5755 Recreational Services Travel & Tourism 5759 6575 Mobile Telecommunications 7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance Real Estate Services 8637

8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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