Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 17 August, 2017 Year: 138 Trading Day No: 157



Daily Official List

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Appendix A: Sectors codification for listed companies

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

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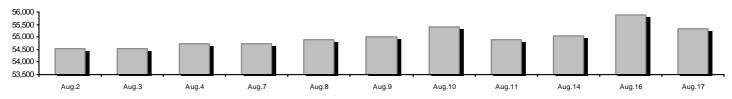
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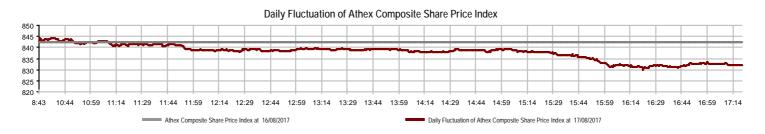
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 860 100,000 850 80,000 840 830 820 40,000 810 20,000 800 790 Aug.3 Aug.4 Aug.7 Aug.8 Aug.9 Aug.10 Aug.11 Aug.14 Aug.16 Aug.17

Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,308.45		Derivatives Total Open Interest	494,640	
Daily change: mill. € %	-565.94	-1.01%	in Index Futures % daily chng	6,166	-13.22%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,024.34	19.13%	in Stock Futures % daily chng	483,440	1.46%
Athex Composite Share Price Index % daily chng	832.06	-1.23%	in Index Options % daily chng	2,481	2.90%
Athex Composite Share Price Index Capitalisation (mill. €)	51,008.09		in Stock Options % daily chng	2,553	-0.58%
Daily change (mill. €)	-601.53				
Securities' Transactions Value with Block Trades Method 6-1 (37,689.92		Derivatives Contracts Volume:	32,232	2
Daily change: %	-17,468.46	-31.67%	Daily change: pieces %	-17,535	-35.23%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	59,998.84	-0.63%	YtD Avg Derivatives Contracts % chng prev year Avg	76,459	23.06%
Blocks Transactions Value of Method 6-1 (thou. €)	2,613.42		Derivatives Trades Number:	2,013	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-199	-9.00%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,497	-3.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th 36,651.3	32	Lending Total Open Interest	1,219,996	
Daily change: thou. pieces %	-6,385.13	-14.84%	Daily change: pieces %	3,000	0.25%
YtD Avg Volume: % chng prev year Avg	81,680.85	-15.13%	Lending Volume (Multilateral/Bilateral)	321,190	
			Daily change: pieces %	318,304	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	380.04 0.00		Multilatoral Landing	8.500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	.,	
Bonds Transactions Volume	0.00		Bilateral Lending	312,690	
Securities' Trades Number with Block Trades Method 6-1	13,90)6	Lending Trades Number:	14	
Daily change: number %	-747	-5.10%	Daily change: %	4	
YtD Avg Derivatives Trades number % chng prev year Avg	17,393	-7.81%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	3		· ·	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				





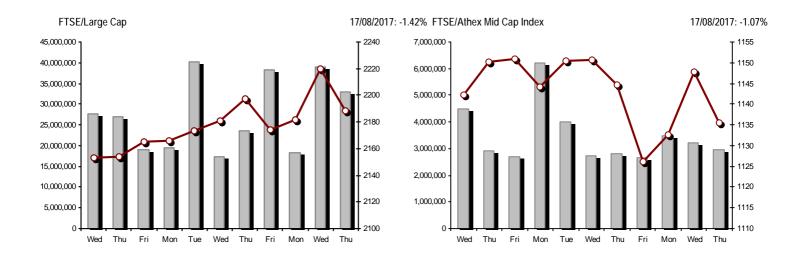


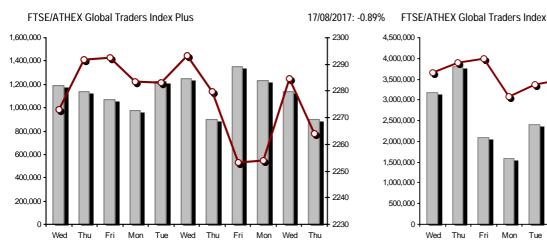
Athex Indices									
Index name	17/08/2017	16/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	832.06 Œ	842.41	-10.35	-1.23%	829.97	844.23	602.43	859.78	29.27% #
FTSE/Athex Large Cap	2,188.03 Œ	2,219.51	-31.48	-1.42%	2,184.90	2,223.63	1,610.77	2,232.65	25.69% #
FTSE/Athex Mid Cap Index	1,135.47 Œ	1,147.75	-12.28	-1.07%	1,135.47	1,156.12	753.69	1,205.24	50.65% #
FTSE/ATHEX-CSE Banking Index	810.89 Œ	829.23	-18.34	-2.21%	807.34	833.34	503.69	867.45	27.86% #
FTSE/ATHEX Global Traders Index Plus	2,264.23 Œ	2,284.62	-20.39	-0.89%	2,261.70	2,292.59	1,470.95	2,349.47	49.60% #
FTSE/ATHEX Global Traders Index	2,112.71 Œ	2,139.06	-26.35	-1.23%	2,106.82	2,145.09	1,591.53	2,184.91	28.54% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,824.71 Œ	1,828.11	-3.40	-0.19%	1,820.90	1,837.18	1,304.24	1,837.18	36.10% #
ATHEX Mid & SmallCap Price Index	3,319.71 Œ	3,346.91	-27.20	-0.81%	3,295.57	3,381.69	1,675.92	3,396.09	98.08% #
FTSE/Athex Market Index	539.25 Œ	546.97	-7.72	-1.41%	538.55	548.01	396.30	550.39	26.26% #
FTSE Med Index	4,194.85 #	4,153.87	40.98	0.99%			4,086.18	4,897.79	-8.74% Œ
Athex Composite Index Total Return Index	1,284.78 Œ	1,300.67	-15.89	-1.22%	1,281.56	1,303.58	918.99	1,327.35	30.85% #
FTSE/Athex Large Cap Total Return	3,206.37 Œ	3,252.50	-46.13	-1.42%			2,349.55	3,263.22	27.55% #
FTSE/ATHEX Large Cap Net Total Return	934.12 Œ	947.56	-13.44	-1.42%	932.79	949.32	678.89	953.15	27.31% #
FTSE/Athex Mid Cap Total Return	1,386.76 Œ	1,401.76	-15.00	-1.07%			949.72	1,457.66	50.74% #
FTSE/ATHEX-CSE Banking Total Return Index	832.48 Œ	851.30	-18.82	-2.21%			527.29	881.88	27.87% #
Hellenic Mid & Small Cap Index	1,020.57 Œ	1,028.45	-7.88	-0.77%	1,017.53	1,030.32	766.60	1,064.17	29.72% #
FTSE/Athex Banks	1,071.38 Œ	1,095.61	-24.23	-2.21%	1,066.70	1,101.05	665.50	1,146.11	27.86% #
FTSE/Athex Financial Services	1,136.25 Œ	1,148.19	-11.94	-1.04%	1,127.38	1,155.05	942.14	1,294.25	7.53% #
FTSE/Athex Industrial Goods & Services	2,152.14 #	2,144.44	7.70	0.36%	2,134.70	2,170.39	1,432.54	2,242.95	47.92% #
FTSE/Athex Retail	2,994.96 Œ	3,009.45	-14.49	-0.48%	2,954.40	3,019.59	2,529.24	3,212.65	6.59% #
FTSE/ATHEX Real Estate	3,307.45 Œ	3,354.03	-46.58	-1.39%	3,282.00	3,354.03	2,518.43	3,545.33	25.14% #
FTSE/Athex Personal & Household Goods	7,828.08 Œ	8,045.23	-217.15	-2.70%	7,767.50	8,045.23	6,663.96	8,561.96	2.33% #
FTSE/Athex Food & Beverage	10,515.78 Œ	10,590.64	-74.86	-0.71%	10,515.78	10,683.57	7,597.15	10,868.19	36.42% #
FTSE/Athex Basic Resources	3,761.56 Œ	3,818.88	-57.32	-1.50%	3,761.56	3,836.52	2,665.91	3,867.39	39.03% #
FTSE/Athex Construction & Materials	2,768.10 Œ	2,804.83	-36.73	-1.31%	2,764.45	2,822.36	2,130.43	3,016.71	22.76% #
FTSE/Athex Oil & Gas	4,544.94 Œ	4,598.32	-53.38	-1.16%	4,531.52	4,632.68	2,926.97	4,832.96	51.58% #
FTSE/Athex Chemicals	11,856.10 Œ	12,180.93	-324.83	-2.67%	11,856.10	12,180.93	9,947.76	12,180.93	17.27% #
FTSE/Athex Travel & Leisure	1,728.51 #	1,727.35	1.16	0.07%	1,708.70	1,731.98	1,424.34	1,816.39	17.87% #
FTSE/Athex Technology	880.97 #	874.86	6.11	0.70%	874.86	886.45	607.65	923.54	37.90% #
FTSE/Athex Telecommunications	2,920.48 Œ	2,972.78	-52.30	-1.76%	2,920.48	2,986.54	2,292.89	3,069.12	18.81% #
FTSE/Athex Utilities	2,201.99 Œ	2,213.68	-11.69	-0.53%	2,199.29	2,230.78	1,380.52	2,554.99	45.18% #
FTSE/Athex Health Care	156.84 Œ	161.44	-4.60	-2.85%	154.08	164.20	144.88	186.27	6.90% #
Athex All Share Index	195.79 Œ	197.79	-2.00	-1.01%	195.79	195.79	148.93	199.18	23.06% #
Hellenic Corporate Bond Index	115.00 #	114.97	0.03	0.03%			108.78	115.00	5.11% #
Hellenic Corporate Bond Price Index	99.80 #	99.79	0.02	0.02%			96.19	99.82	2.12% #

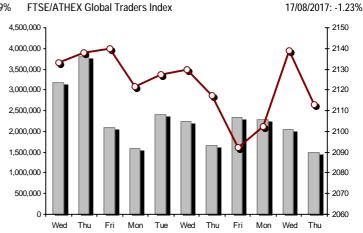
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/08/2017.

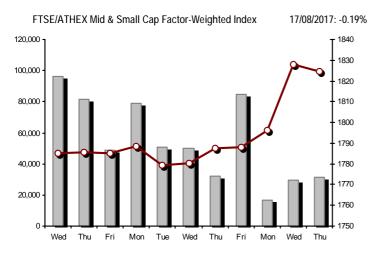
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

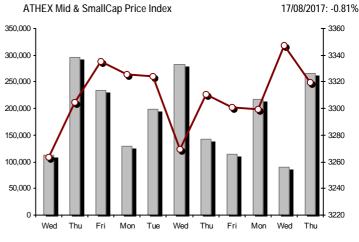
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	95	6	15	1	2
Gain / Lose / Same:	47 / 56 / 16	31 / 50 / 14	5/1/0	11/3/1	0/1/0	0/1/1
Athex Capitalisation (mill. €) **	55,308.45	52,204.88	2,925.01	178.56		
Daily Average Trans/ons Value(thou.€)	59,998.84	59,752.93	261.01	14.81	49.16	5.47
Transactions Value	37,689.92	37,544.91	133.55	4.41	6.52	0.53
Main Board:	35,076.50	34,931.49	133.55	4.41	6.52	0.53
Blocks Board 6_2_3:	2,613.42	2,613.42	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	81,680,848	78,751,202	59,241	147,368	2,756	3,527,794
Transactions Volume	36,651,317	36,074,992	10,939	36,509	292	528,585
Main Board:	36,271,282	35,694,957	10,939	36,509	292	528,585
Blocks Board 6_2_3:	380,035	380,035	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	17,393	17,223	54	85	2	29
Number of Trades	13,906	13,818	27	47	4	10
Main Board:	13,903	13,815	27	47	4	10
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/6/1	5,442	31,501,019	20,095,467.49	53.32%
1700	-	Basic Resources	3/3/0	489	101,460	805,877.06	2.14%
1300	-	Chemicals	0/2/0	33	7,032	18,212.51	0.05%
2300	-	Construction & Materials	6/5/3	735	304,386	1,189,064.37	3.15%
12000	-	Financial Instruments	0/1/0	4	292	6,517.80	0.02%
8700	-	Financial Services	1/2/0	548	2,329,903	572,069.20	1.52%
3500	-	Food & Beverage	3/6/2	354	204,054	1,412,693.87	3.75%
4500	-	Health Care	2/1/1	105	94,740	40,440.40	0.11%
2700	-	Industrial Goods & Services	8/4/2	600	247,957	629,795.23	1.67%
8500	-	Insurance	0/1/0	11	5,300	20,143.00	0.05%
5500	-	Media	0/1/0	2	130	17.78	0.00%
500	-	Oil & Gas	1/1/0	1,199	218,417	2,645,460.01	7.02%
3700	-	Personal & Household Goods	8/3/2	707	202,333	2,094,964.11	5.56%
8600	-	Real Estate	2/3/1	401	80,237	585,570.63	1.55%
5300	-	Retail	1/2/0	377	31,460	621,000.80	1.65%
9500	-	Technology	4/5/3	456	288,421	177,035.51	0.47%
6500	-	Telecommunications	0/1/0	502	164,284	1,756,432.80	4.66%
5700	-	Travel & Leisure	6/5/0	1,146	602,047	4,297,640.67	11.40%
7500	-	Utilities	1/4/1	795	267,845	721,517.48	1.91%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.307	5.14% #	SPACE HELLAS SA (CR)	2.79	-3.79% Œ
AUTOHELLAS SA (CR)	23.00	4.54% #	EUROBANK ERGASIAS (CR)	0.916	-3.68% Œ
INTRACOM HOLDINGS (CR)	0.654	1.55% #	JUMBO SA (CR)	14.46	-3.54% Œ
IASO SA (CR)	0.830	1.22% #	ATTICA BANK S.A. (CR)	0.102	-2.86% Œ
BANK OF GREECE (CR)	14.16	0.93% #	HYGEIA SA (CR)	0.341	-2.85% Œ
FOURLIS (CR)	6.08	0.83% #	THRACE PLASTICS SA (CR)	2.92	-2.67% Œ
VIOHALCO SA/NV (CB)	2.97	0.68% #	NATIONAL BANK (CR)	0.366	-2.66% Œ
KORRES (CR)	4.58	0.66% #	INTRACOM CONSTR. (CR)	2.92	-2.34% Œ
ELLAKTOR (CR)	1.66	0.61% #	J & P - AVAX SA (CR)	0.670	-2.33% Œ
MERMEREN KOMB. A.D. PR. (GDR)	14.35	0.56% #	ALPHA BANK (CR)	2.16	-1.82% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,088.49	-2.66% (NATIONAL BANK (CR)	16,387,483	-2.66% Œ
ALPHA BANK (CR)	5,731.71	-1.82% a	ATTICA BANK S.A. (CR)	6,874,011	-2.86% Œ
EUROBANK ERGASIAS (CR)	4,061.18	-3.68% Q	E EUROBANK ERGASIAS (CR)	4,362,839	-3.68% Œ
OPAP (CR)	3,809.55	0.21% #	ALPHA BANK (CR)	2,649,537	-1.82% Œ
PIRAEUS BANK (CR)	3,423.38	-0.60% Q	MARFIN INVESTMENT GROUP (CR)	2,276,984	-1.52% Œ
OTE (CR)	1,756.43	-1.76% a	PIRAEUS BANK (CR)	692,078	-0.60% Œ
MOTOR OIL (CR)	1,608.53	-1.78% a	OPAP (CR)	394,284	0.21% #
CC HBC AG (CR)	1,363.08	-0.70% a	OTE (CR)	164,284	-1.76% Œ
HELLENIC PETROLEUM (CR)	1,036.93	0.26% #	VIOHALCO SA/NV (CB)	156,690	0.68% #
JUMBO SA (CR)	996.92	-3.54% a	QUALITY & RELIABILITY SA (CR)	144,220	5.14% #

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	549	5,568	6,166
FTSE/Athex Large Cap	549	5,568	6,166
Stock Futures	1,320	21,084	363,402
ADMIE (IPTO) HOLDING S.A. (CR)	11	34	4,934
ALPHA BANK (CR)	114	2,273	41,108
CC HBC AG (CR)	27	38	230
CENERGY HOLDINGS (CB)	10	157	6,882
ELLAKTOR (CR)	28	126	9,750
EUROBANK ERGASIAS (CR)	306	5,402	42,303
EYDAP S.A. (CR)	35	91	2,065
FOLLI FOLLIE (CR)	27	53	1,806
FOURLIS (CR)	1	1	216
GEK TERNA (CR)	2	4	7,883
GRIVALIA PROPERTIES (CR)	0	0	277
HELLENIC EXCHANGES-A.S.E. (CR)	15	52	3,622
HELLENIC PETROLEUM (CR)	82	335	4,473
INTRALOT (CR)	2	15	5,872
JUMBO SA (CR)	36	105	948
LAMDA DEVELOPMENT SA (CR)	27	106	1,998
MARFIN INVESTMENT GROUP (CR)	66	1,715	101,688
MOTOR OIL (CR)	23	37	317
MYTILINEOS HOLDINGS (CR)	56	160	8,710
NATIONAL BANK (CR)	171	8,985	90,259
OPAP (CR)	50	210	2,705
OTE (CR)	50	192	5,872
P.P.A. S.A. (CR)	9	18	1,014
PPC (CR)	23	226	3,457
TERNA ENERGY (CR)	9	18	4,097
TITAN CEMENT (CR)	12	21	221
VIOHALCO SA/NV (CB)	128	710	10,695
Index Options	20	149	2,481
FTSE/Athex Large Cap	20	149	2,481
Stock Options	3	25	2,553
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	0	0	93
PPC (CR)	3	25	2,005
Total Derivatives Traded	1,892	26,826	374,602

Daily Official List

Year: 138 Trading Day No: 157

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 August, 2017

Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of Lasi 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		is closing e/date	Open price	Price F min i	Price Last Av max price prid	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	16/08/2017	0.001	0.001	0.002 0.002	0.00186312@0.001	67252326@0.002		2015	528,188	8	528.69	3,334,390.66	0.001 0.00	02 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	-20.00 Œ	0.005	16/08/2017	0.004	0.004	0.004 0.004	0.004402158@0.004	1442798@0.005		2015	397	2	1.59	3,347,857.46	0.003 0.00	08 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001	16/08/2017					24806904@0.001		2015				2,157,096.27	0.001 0.00	01 8355
Main Market - I	High I	_iquic	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.16	-1.82 Œ	2.20	16/08/2017	2.21	2.13	2.21 2.16	2.16 26900@2.15	39050@2.17		2015	2,649,537	946	5,731,710.80	3,334,390.66	1.53 2.3	.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.102	-2.86 Œ	0.105	16/08/2017	0.105	0.099	0.105 0.102	0.101 4000@0.101	256057@0.102		2015	6,874,011	528	696,292.36	238,614.05	0.030 0.13	35 8355
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.92	0.52 #	1.91	16/08/2017	1.93	1.92	1.94 1.92	1.92 480@1.93	480@1.94			4,387	13	8,439.44	22,889.34	1.71 2.0	.05 8671
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.17	7	1.17	16/08/2017	1.17	1.16	1.18 1.17	1.17 2195@1.16	4226@1.17			64,604	64	75,676.78	222,490.34	0.620 1.	.20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.21	-0.70 Œ	28.41	16/08/2017	28.59	28.21	28.66 28.21	28.45 3969@28.21	5@28.40			47,911	202	1,363,078.75	10,374,785.47	20.37 29.	.16 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.48	-0.49 Œ	20.58	16/08/2017	20.65	20.20	20.65 20.48	20.38 10@20.23	160@20.48		2015	30,450	373	620,466.50	1,371,099.34	17.31 21.9	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6.08	0.83 #	6.03	16/08/2017	6.00	6.00	6.10 6.08	6.04 5561@6.00	310@6.08		2015	79,796	161	482,112.20	312,088.89	3.95 6.	.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.90	-1.11 Œ	9.00	16/08/2017	9.00	8.83	9.00 8.90	8.86 4040@8.84	50025@8.90	39.69	2016	34,442	174	305,229.94	901,214.00	7.54 9.	.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.46	-3.54 Œ	14.99	16/08/2017	14.99	14.35	14.99 14.46	14.58 769@14.46	110@14.56	23.86	2016	68,383	376	996,922.86	1,967,424.12	12.62 16.	.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.70	-1.76 Œ	6.82	16/08/2017	6.82	6.62	6.82 6.70	6.74 279@6.68	409@6.76		2015	40,255	195	271,152.91	534,135.89	4.20 7.	.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.130	-1.52 Œ	0.132	16/08/2017	0.132	0.129	0.134 0.130	0.131246850@0.129	65668@0.130		2015	2,276,984	267	298,257.97	122,136.40	0.127 0.2	13 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.97	0.68 #	2.95	16/08/2017	2.95	2.93	3.01 2.97	2.96 100@2.96	600@2.98			156,690	379	464,398.73	769,793.59	1.24 3.	.18 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-0.47 Œ	2.11	16/08/2017	2.11	2.08	2.12 2.10	2.10 430@2.10	7360@2.11			120,133	234	251,714.12	487,200.00	2.01 2.	.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.54	-0.12 Œ	8.55	16/08/2017	8.59	8.36	8.59 8.54	8.48 500@8.44	99@8.54	11.24	2015	33,778	349	286,403.53	609,902.03	6.30 8.	.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.98	-1.24 Œ	4.03	16/08/2017	4.05	3.93	4.05 3.98	3.97 500@3.94	14386@4.00	25.00	2015	67,435	169	267,350.45	411,624.70	2.20 4.	.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.16	-0.46 Œ	2.17	16/08/2017	2.19	2.16	2.21 2.16	2.18 3750@2.16	60@2.18		2015	99,809	330	217,985.93	501,120.00	1.75 4.	.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.366	-2.66 Œ	0.376	16/08/2017	0.376	0.366	0.377 0.366	0.372754807@0.365	50500@0.370		2015	16,387,483	1,601	6,088,489.37	3,347,857.46	0.203 0.3	77 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.66	0.61 #	1.65	16/08/2017	1.65	1.62	1.68 1.66	1.64 20556@1.63	3524@1.66		2015	118,412	187	194,345.72	293,822.18	1.04 1.	.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.28	-0.94 Œ	5.33	16/08/2017	5.35	5.23	5.36 5.28	5.28 1000@5.25	100@5.29	26.80	2015	51,700	271	273,195.21	319,962.72	4.25 6.3	.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.75	0.26 #	7.73	16/08/2017	7.76	7.75	7.84 7.75	7.79 5@7.74	1149@7.76	86.01	2015	133,114	572	1,036,932.73	2,368,672.68	4.19 8.	.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.09	¬	6.09	16/08/2017	6.09	6.01	6.12 6.09	6.08 17502@6.09	1610@6.11	14.85	2015	31,416	153	191,043.69	648,585.00	5.01 6.	.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.72	-1.78 Œ	19.06	16/08/2017	19.01	18.64	19.20 18.72	18.86 1532@18.70	6227@18.75	10.31	2015	85,303	627	1,608,527.28	2,073,857.39	12.89 19.9	.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.53	-1.50 Œ	8.66	16/08/2017	8.70	8.53	8.70 8.53	8.60 950@8.53	500@8.59		2015	89,308	405	767,626.00	1,218,861.60	6.04 8.	.77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.04	-0.06 Œ	16.05	16/08/2017	15.99	15.99	16.10 16.04	16.06 31@16.03	302@16.10	59.86	2016	2,885	102	46,320.29	401,000.00	12.30 16.	.77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.74	0.21 #	9.72	16/08/2017	9.72	9.61	9.74 9.74	9.66 1960@9.70	7155@9.75	14.72	2015	394,284	649	3,809,550.46	3,107,060.00	8.02 10.2	.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.61	-1.76 Œ	10.80	16/08/2017	10.85	10.61	10.85 10.61	10.69 1333@10.61	640@10.69	56.16	2015	164,284	502	1,756,432.80	5,200,495.63	8.33 11.	.15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.94	-0.60 Œ	4.97	16/08/2017	5.00	4.89	5.00 4.94	4.95 5650@4.92	30@4.95		2015	692,078	554	3,423,375.34	2,157,096.27	0.147 0.20	68 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.00	-0.83 Œ	12.10	16/08/2017	12.17	11.99	12.17 12.00	12.00 7670@11.99	5586@12.00	37.82	2015	40,069	89	480,912.56	417,371.78	10.00 12.8	.80 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.00	-0.25 Œ	4.01	16/08/2017	4.01	3.99	4.01 4.00	3.99 4384@4.00	805@4.01	-(6)-	2015	11,101	55	44,319.12	437,257.60	2.71 4.3	.21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.18	-1.74 Œ	23.59	16/08/2017	23.23	23.18	23.69 23.18	23.51 480@23.18	183@23.50	32.62	2015	28,146	188	661,669.67	1,912,659.45	20.81 27.	.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.916	-3.68 Œ	0.951	16/08/2017	0.959	0.916	0.959 0.916	0.931200220@0.916	80@0.920		2015	4,362,839	1,681	4,061,179.32	2,002,374.87	0.498 1.0	.04 8355
Main Market - I	Mediu	ım Lic	uidity Class	S																			
13,126,020 0.650						AS COMPANY SA (CR)	1.41	¬	1.41	16/08/2017				3400@1.40	400@1.47	12.00	2015				18,507.69	0.640 1.4	.48 5379

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/6

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

March Marc			nds [1] 115 20	Date of Last Coupon 016 Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price Last Avmin max price pr	ارجا	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Company Comp	57 0.700			01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.136	-0.73 Œ	0.137 1	16/08/2017	0.137	0.136 0.137 0.136	0.137 1000@0.107	270@0.136		2015	130	2	17.78	6,749.74	0.056 0.22	20 5553
1962 1962	50 0.320 0.8	8 (0.85	0.85 15/06/2017 22/11/201	3	AUTOHELLAS SA (CR)	23.00	4.54 #	22.00 1	16/08/2017	23.00	23.00 23.00 23.00	23.00 10@23.00	40@23.99	18.37	2015	700	6	16,100.00	280,916.25	11.53 23.0)0 5759
1.5 1.5	06 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.165	-2.94 Œ	0.170 1	16/08/2017	0.167	0.164 0.171 0.165	0.168 500@0.164	1000@0.170		2015	17,630	23	2,960.36	16,685.43	0.080 0.18	35 5752
Section Sect	74 0.620 0.4	4 (0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.812	-0.25 Œ	0.814 1	16/08/2017	0.820	0.780 0.840 0.812	0.796 50@0.781	1060@0.812		2015	18,640	26	14,841.25	16,709.64	0.427 0.88	30 2791
	96 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.654	1.55 #	0.644 1	16/08/2017	0.660	0.647 0.660 0.654	0.653 2530@0.640	672@0.653		2015	123,944	158	80,934.78	86,999.00	0.292 0.70)8 9578
14.0 1.0	26 0.300			12/08/2008 31/07/201	7	INTRACOM CONSTR. (CR)	2.92	-2.34 Œ	2.99 1	16/08/2017	3.03	2.92 3.04 2.92	2.95 44@2.92	40@3.00		2015	5,072	29	14,947.16	14,832.22	0.330 0.72	20 2357
1447/000 0370 2007/0000 03000 07 0 2007/0000 000000000000000000000000000	50 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.670	-2.33 Œ	0.686 1	16/08/2017	0.692	0.670 0.695 0.670	0.682 2000@0.662	1323@0.686		2015	59,836	90	40,835.00	52,028.75	0.380 0.76	68 2357
1.75 1.	00 1.48	8	1	0.73 28/06/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	14.35	0.56 #	14.27 1	16/08/2017	14.20	14.00 14.80 14.36	14.44 30@14.10	608@14.33	1.92	2016	1,792	41	25,875.95	6,725.85	5.77 14.8	30 1775
1.11.11.11.11.11.11.11.11.11.11.11.11.1	00 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.59	-0.22 Œ	4.60 1	16/08/2017	4.53	4.51 4.61 4.59	4.55 50@4.52	25@4.59	25.66	2016	5,006	49	22,767.30	56,994.03	3.98 4.6	61 9537
27345120 0.010	90 0.300 0.118	8 (0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.40	¬	2.40 1	16/08/2017			500@2.16	100@2.40	7.01	2016				9,487.42	1.26 2.4	41 2723
1.74.1.51 1.02	93 0.470 0.02	2		26/03/2015 15/11/200	6	PROFILE SA (CR)	0.824	7	0.824 1	16/08/2017			250@0.791	100@0.823		2015				9,733.25	0.455 0.90)2 9533
1.155.463 0.300 0.7	20 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.307	5.14 #	0.292 1	16/08/2017	0.292	0.290 0.312 0.307	0.303 863@0.296	200@0.308		2015	144,220	153	43,705.46	8,394.95	0.150 0.35	53 9533
2235680 0 389	31 1.02			05/09/2008 05/12/201	6	QUEST HOLDINGS (CR)	8.19	1.11 #	8.10 1	16/08/2017	8.20	8.00 8.20 8.19	8.01 100@7.96	47@8.16		2015	213	5	1,706.49	97,637.34	6.30 10.0)8 9533
22164250 3.77	63 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.630	0.48 #	0.627 1	16/08/2017	0.630	0.600 0.630 0.630	0.610 18@0.608	186@0.630		2015	4,741	27	2,890.18	1,969.04	0.420 0.75	55 2353
417.666 16.00	00 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.505	3.27 #	0.489 1	16/08/2017	0.489	0.472 0.518 0.518	0.505 200@0.473	120@0.510		2016	1,219	10	616.02	1,128.98	0.330 4.0	01 8985
24,046,000 0 30 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	50 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	0.410	0.74 #	0.407 1	16/08/2017	0.415	0.407 0.415 0.410	0.411 200@0.400	684@0.410		2015	324	5	133.28	9,026.66	0.152 0.50	J2 1753
34,720,000 0.30	08 16.00			29/04/2014 05/03/201	3	ANDROMEDA SA (CR)	19.49	7	19.49 1	16/08/2017			30@18.32	1@19.49	11.56	2016				8,139.18	12.83 19.5	59 8985
27.848.000 0.000 0.0002 0.0003 0.0003 0.0003 0.0003 0.0004	00 0.300 0.02	2 (0.01	0.01 10/07/2017 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.508	-0.39 Œ	0.510 1	16/08/2017	0.508	0.508 0.508 0.508	0.508 3500@0.460	472@0.508	21.37	2015	130	2	66.04	12,222.48	0.319 0.55	53 2797
11250.000 0.520 0.04 0.04 2407/2017 09/11/2015 EKTER SA (CR) 0.760 0.7	00 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.260	2.36 #	0.254 1	16/08/2017	0.260	0.260 0.260 0.260	0.260 1979@0.226	1954@0.260		2015	7	1	1.82	9,027.20	0.100 0.28	35 3726
82,667,000 0.300	00 0.300 0.0032	2 0.0	0084	16/08/2016 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.279	7	0.279 1	16/08/2017			1500@0.231	1178@0.276	11.72	2015				7,769.59	0.201 0.33	30 2791
18.421.516 1.00	00 0.520	(0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.760	7	0.760 1	16/08/2017			1000@0.723	910@0.764	24.00	2015				8,550.00	0.401 0.81	10 2357
3,307,500 0,960 0	00 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.51	-1.31 Œ	1.53 1	16/08/2017	1.53	1.51 1.53 1.51	1.53 500@1.50	4@1.51	16.24	2015	2,626	10	4,006.30	124,827.17	0.875 1.6	64 7537
19,864,886 5.6 0 6.72 0.672 0.	16 1.00			07/07/2009 10/09/201	0	ELASTRON (CR)	1.36	-2.16 Œ	1.39 1	16/08/2017	1.40	1.36 1.43 1.36	1.41 995@1.36	1270@1.40		2015	6,857	29	9,641.31	25,053.26	0.690 1.5	59 1757
26,730,187 0 520	00 0.960			11/08/2010 23/09/201	6	ELVE SA (CR)	2.78	7	2.78 1	16/08/2017			1000@2.63	74@2.83	22.16	2015				9,194.85	1.63 2.8	83 3763
14,050,971 0.340	86 5.60 0.672	2 0.	.672	0.672 09/03/2017 02/07/200	8	BANK OF GREECE (CR)	14.16	0.93 #	14.03 1	16/08/2017	14.34	13.98 14.74 14.16	14.48 94@14.16	200@14.50			6,486	122	93,890.02	281,286.79	10.60 14.8	30 8355
51,887,910 0.300	87 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.38	-2.13 Œ	1.41 1	16/08/2017	1.41	1.36 1.41 1.38	1.37 150@1.36	354@1.38	24.64	2015	1,720	18	2,358.65	36,887.66	0.837 1.5	52 1353
36,300,000 1.12 0.24 0.25 0.28 29/06/2017 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.51 0.22 # 4.50 16/08/2017 0.530 0.00 0.1 24/05/2017 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.81 0.78 0g 3.84 16/08/2017 0.832 0.804 16/08/2017 0.832 0.804 0.837 0.830 0.826 99@0.813 0.826 99@0.813 0.826 99@0.813 0.826 99@0.813 0.826 99@0.813 0.826 0.820 0	71 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	2.20	-2.66 Œ	2.26 1	16/08/2017	2.26	2.18 2.26 2.18	2.20 150@2.05	150@2.18	43.72	2015	125	2	274.50	30,912.14	1.22 2.3	30 2753
27,503,677 0,630	10 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.275		0.275 1	16/08/2017			100@0.232	250@0.265		2016				14,269.18	0.124 0.32	20 3763
87,254,824 0.440	00 1.12 0.24	4 (0.25	0.228 29/06/2017 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.51	0.22 #	4.50 1	16/08/2017	4.50	4.50 4.56 4.56	4.51 6891@4.50	400@4.55	12.08	2015	2,760	13	12,448.32	163,713.00	3.42 4.7	78 7577
28,580,100 0,400 0,000 0,400 0,000 0 20/03/2017 0,407/2016 KTINOS HELLAS A (CR) 1.31 1.31 16/08/2017 1.30 1.30 1.32 1.31 1.30 20/08/1.29 1726@1.31 3.60 20/08/1.29 1726@1.31 3.60 20/08/1.29 1.360 2.37 4.39.93 0.73 1.39.90 0,000 0,000 0.90 15/05/2009 13/10/2014 LYDA S.A. (CR) 0.274 0.377 # 0.273 16/08/2017 0.250	77 0.630	(0.06	0.1 24/05/2017 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.81	-0.78 Œ	3.84 1	16/08/2017	3.81	3.80 3.81 3.81	3.80 948@3.80	10@3.86	9.52	2015	5,300	11	20,143.00	104,789.01	1.95 3.9	93 8536
9,090,000 0,900 15/05/2009 13/10/2014 1LYDA S.A. (CR) 0.274 0.37 # 0.273 16/08/2017 0.250 0	24 0.440			24/11/2014 01/08/201	7	IASO SA (CR)	0.830	1.22 #	0.820 1	16/08/2017	0.832	0.804 0.837 0.830	0.826 99@0.813	248@0.834		2015	14,191	42	11,719.06	72,421.50	0.385 1.3	35 4533
158,961,721 0.300	00 0.400 0.0301	1		20/03/2017 04/07/201	6	IKTINOS HELLAS SA (CR)	1.31	7	1.31 1	16/08/2017	1.30	1.30 1.32 1.31	1.30 200@1.29	1726@1.31	36.04	2015	1,046	7	1,364.32	37,439.93	0.731 1.4	44 2353
7,500,000 0.610 0.1 19/06/2015 11/07/2017 S.KANAKIS SA (CR) 3.16 -5.10 c 3.33 16/08/2017 3.30 3.16 3.24 199@3.16 637@3.40 11.33 2016 1,325 10 4,297.30 23,700.00 2.20 9,742,920 0.400 0.01 0.01 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 2.10 4.48 # 2.01 16/08/2017 2.10 2.11 2.10 2.11 2.10 2.11 923@2.10 (6)- 2015 1,286 3 2,706.60 20,460.13 1.84 6,601,378 0.300 01/07/2004 30/06/2017 KEKROPS SA (CR) 0.647 -3.72 c 0.647	00 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.274	0.37 #	0.273 1	16/08/2017	0.250	0.250 0.288 0.288	0.274 210@0.242	300@0.286	8.64	2016	240	2	65.70	2,490.66	0.173 0.47	76 9537
9,742,920 0.400 0.01 0.01 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 2.10 4.48 # 2.01 16/08/2017 2.10 2.10 2.11 2.10 2.11 923@2.10 (6)- 2015 1,286 3 2,706.60 20,460.13 1.84 6,601,378 0.300 01/07/2004 30/06/2017 KEKROPS SA (CR) 0.647 -3.72 (C 0.647 0.6	21 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.21	-1.63 Œ	1.23 1	16/08/2017	1.24	1.21 1.26 1.21	1.24 711@1.21	1138@1.23		2015	128,404	88	159,101.60	192,343.68	1.02 1.3	37 5752
6,601,378 0.300 01/07/2004 30/06/2017 KEKROPS SA (CR) 0.647 -3.72 © 0.672 16/08/2017 0.617 0.617 0.649 0.647 0.633 300@0.614 59@0.647 2016 991 13 626.82 4,271.09 0.402	00 0.610 0.1	1		19/06/2015 11/07/201	7	S.KANAKIS SA (CR)	3.16	-5.10 Œ	3.33 1	16/08/2017	3.30	3.16 3.30 3.16	3.24 199@3.16	637@3.40	11.33	2016	1,325	10	4,297.30	23,700.00	2.20 3.5	55 3577
	20 0.400 0.01	1 (0.01	12/08/2016 14/07/200	0	KARAMOLEGOS SA (CR)	2.10	4.48 #	2.01 1	16/08/2017	2.10	2.10 2.11 2.10	2.11 923@2.10		-(6)-	2015	1,286	3	2,706.60	20,460.13	1.84 2.1	14 3577
40,219,218 0.300 20/06/2017 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.770 0.770 16/08/2017 0.770 0.770 0.770 0.770 0.770 0.770 0.770 982@0.770 2015 20 1 15.40 30,968.80 0.251	78 0.300			01/07/2004 30/06/201	7	KEKROPS SA (CR)	0.647	-3.72 Œ	0.672 1	16/08/2017	0.617	0.617 0.649 0.647	0.633 300@0.614	59@0.647		2016	991	13	626.82	4,271.09	0.402 0.78	84 8633
	18 0.300			20/06/2017 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.770	7	0.770 1	16/08/2017	0.770	0.770 0.770 0.770	0.770 500@0.750	982@0.770		2015	20	1	15.40	30,968.80	0.251 0.88	80 2357
21,224,340 0,420 0.01 24/07/2017 25/04/2006 KORDELLOS BROS SA (CR) 0.497 0.497 16/08/2017 1310@0.348 350@0.475 15.94 2016 10,548.50 0.176	40 0.420			0.01 24/07/2017 25/04/200	6	KORDELLOS BROS SA (CR)	0.497		0.497 1	16/08/2017			1310@0.348	350@0.475	15.94	2016				10,548.50	0.176 0.77	75 1757

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Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g Ope pric		e Price Last Avg max price price		Last Ask [7]	P/E after Year	Volume	Trades Tr		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	4.58	0.66 #	4.55 16/08/20)17 4.	50 4.4	40 4.58 4.58	4.53 200@4.47	112@4.58	2015	2,608	35	11,801.84	62,226.17	3.30 4.74 3767
29,480,000 0.420			19/07/2010 (01/08/2007		KRETA FARM SA (CR)	0.593	-0.50 Œ	0.596 16/08/20	0.59	95 0.58	38 0.597 0.597	0.593 200@0.588	3207@0.597	2015	4,680	10	2,776.00	17,481.64	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	3.00	¬	3.00 16/08/20)17 3.0	03 2.9	96 3.03 2.96	3.00 250@2.92	505@3.00	15.91 2016	135	4	404.80	99,195.41	1.75 3.15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.675	0.45 #	0.672 16/08/20	0.60	65 0.66	55 0.676 0.675	0.675 2000@0.605	100@0.686	84.04 2015	10,000	9	6,752.15	5,126.73	0.405 0.710 5759
17,120,280 0.940			01/06/2010 (07/07/2017		LOULIS MILLS SA (CR)	2.41	-4.74 Œ	2.53 16/08/20	17 2.4	41 2.4	41 2.41 2.41	2.41 526@2.35	700@2.45	70.43 2015	500	1	1,205.00	41,259.87	1.33 3.00 3577
9,819,370 0.690			14/08/2007 (09/01/2004		MATHIOS REFRACTORY SA (CR)	0.339	¬	0.339 16/08/20)17			120@0.241	1002@0.319	2015				3,328.77	0.151 0.339 2353
11,700,000 0.400			02/06/2009 (02/06/2017		MOTODYNAMICS S.A. (CR)	0.643	¬	0.643 16/08/20)17			360@0.606	300@0.688	23.47 2015				7,523.10	0.370 0.700 5379
32,188,050 1.04			21/07/2008 2	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.339	¬	0.339 16/08/20)17			750@0.318	80@0.345	2015				10,911.75	0.119 0.430 3763
6,340,000 0.600			30/11/2009 (09/11/2016		NAKAS MUSIC	1.43	-9.49 Œ	1.58 16/08/20	1.4	43 1.4	43 1.43 1.43	1.43 1490@1.40	90@1.49	9.00 2016	10	1	14.30	9,066.20	0.600 1.59 5379
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.283	-1.74 Œ	0.288 16/08/20	0.28	88 0.28	33 0.289 0.283	0.286 2000@0.282	1000@0.285	0.40 2015	77,681	66	22,241.67	82,493.76	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001		TPA SA (CR)	22.50	0.22 #	22.45 16/08/20	17 22.2	20 22.2	20 22.50 22.50	22.23 50@22.23	43@22.50	16.10 2016	1,073	6	23,853.50	226,800.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007 (08/10/2003		PAIRIS SA (CR)	0.438	0.69 #	0.435 16/08/20	0.40	09 0.40	09 0.438 0.438	0.410	497@0.438	2015	103	2	42.21	2,177.50	0.106 0.633 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.313	1.62 #	0.308 16/08/20	0.3	15 0.30	06 0.330 0.313	0.316 2200@0.305	40@0.313	2016	9,310	15	2,945.13	15,899.58	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 (06/05/2016		PETROPOULOS PETROS (CR)	5.21	0.58 #	5.18 16/08/20) 17 5.	13 5.1	13 5.21 5.21	5.19 210@5.12	14@5.21	48.86 2015	41	5	212.66	36,836.78	4.07 5.25 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.28	-0.93 Œ	4.32 16/08/20)17 4.3	32 4.2	27 4.32 4.28	4.28 100@4.26	214@4.28	14.09 2015	1,600	10	6,852.20	94,483.85	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 (01/11/1999		THRACE PLASTICS SA (CR)	2.92	-2.67 Œ	3.00 16/08/20	17 2.9	99 2.9	92 3.00 2.92	2.99 108@2.92	182@2.98	-(6)- 2015	5,312	15	15,853.86	127,725.04	2.18 3.00 1357
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.669	¬	0.669 16/08/20)17			500@0.483	100@0.667	21.50 2015				14,905.32	0.252 0.677 5379
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.85	¬	1.85 16/08/20	1.8	82 1.8	32 1.85 1.85	1.83 515@1.82	427@1.85	2015	1,602	13	2,928.15	75,282.70	0.897 1.88 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.69	1.09 #	16.51 16/08/20	16.	52 16.5	51 16.98 16.51	16.70 5@16.30	41@16.50	23.49 2015	218	16	3,640.19	1,912,659.45	13.52 19.65 2353
305,732,436 0.410			08/07/2009 2	28/09/2011		HYGEIA SA (CR)	0.341	-2.85 Œ	0.351 16/08/20	0.3!	51 0.33	35 0.357 0.341	0.341 5500@0.336	650@0.347	2015	73,549	56	25,110.34	104,254.76	0.147 0.405 4533
8,340,750 1.18			25/06/2009 (09/09/2015		HAIDEMENOS SA (CR)	0.444	7.25 #	0.414 16/08/20	0.4	15 0.4	15 0.454 0.454	0.444 250@0.414	100@0.459	2016	44	2	19.55	3,703.29	0.211 0.475 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.820	-0.12 Œ	0.821 16/08/20	0.82	29 0.82	20 0.829 0.820	0.820 11@0.820	651@0.825	2015	3,169	7	2,599.62	83,049.29	0.429 0.878 1755
Main Market - I	l ow I	hiuni	ity Class																	
15,816,009 0.300			01/07/2009 °	17/07/2000		BYTE COMPUTER SA (CR)	0.431	-1.60 Œ	0.438 16/08/20	017 0.42	24 0.43	20 0.439 0.431	0.426 400@0.426	500@0.438	2015	3,663	22	1,558.75	6,816.70	0.267 0.469 9533
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.165		0.165 16/08/20				0.151 365@0.155		19.75 2016	500	3	75.68	1,634.74	0.140 0.192 9572
52,800,154 0.300			20/08/2014 2			F.G. EUROPE S.A. (CR)	0.613		0.613 16/08/20				200@0.556	370@0.673	27.08 2015				32,366.49	0.434 0.687 3722
11,720,024 0.540			21/08/2014 (FLEXOPACK SA (CR)	4.68	2.86 #			67 4.0	57 4.68 4.68	4.67 300@4.36	360@4.67	12.45 2015	390	2	1,822.20	54,849.71	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 (INTERCONTINENTAL (CR)	5.60						60@5.60	100@5.81	9.41 2016				58,800.00	5.28 6.12 8674
4,740,000 0.860				14/03/2003			0.316	-4.24 Œ			63 0.3	12 0.363 0.312	0.316 440@0.317		-(6)- 2016	1,450	3	457.50	1,497.84	0.168 0.548 9533
10,500,000 0.950			24/06/2008 3			MEVACO SA (CR)	1.10	7					1750@1.03	115@1.16	2016				11,550.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 (MINERVA KNITWEAR SA (CB)	0.398	7	0.398 16/08/20					3@0.359	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	0.714		0.714 16/08/20		82 0.68	32 0.783 0.684	0.685 142@0.684	206@0.782	2015	160	4	109.64	41,008.51	0.300 0.850 8633
6.456.530 1.08	0.03		19/07/2017 (SPACE HELLAS SA (CR)	2.79	-3.79 Œ				77 2.99 2.79	2.88 130@2.78	148@2.80	21.24 2015	6.200	46	17,864.23	18.013.72	0.601 2.99 9578
15,300,000 0.300			30/07/2009			ATTICA PUBLICATIONS SA (CR)	0.704		0.704 16/08/20					3099@0.634	2015				10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 16/08/20					30@0.441	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	0.340		0.340 16/08/20		73 0.34	15 0.373 0.345	0.353 10@0.373	2933@0.345	2015	100	4	35.34	8,155.41	0.197 0.400 3726
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.790		0.790 16/08/20				300@0.719	66@0.868	10.98 2016				3,925.19	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.56	5.40 #			48 1.4	48 1.56 1.56	1.49	320@1.62	2015	1,043	2	1,551.64	9,867.00	0.891 1.56 2797
15,000,000 0.300			06/07/2007				2.85		2.85 16/08/20				200@2.67		2015				42,750.00	2.60 3.00 1357
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Daily Official List Year: 138 Trading Day No: 157 Thursday, 17 August, 2017

Number of Outstanding Securities Nominal Value	Divide 2014 20			Coupon Right Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Las		[7]	Last Ask [7]	P/E after Y	ear Volume	Trade	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
13,673,200 0.880			18/07/2008 2	6/07/2001	EVROFARMA SA (CR)	0.380	¬	0.380 16/08/20	17			1000@0.344	727@0.400	22.89 20)15			5,195.82	0.225 0.420 3
31,734,530 1.60			09/07/2007 1	9/07/2006	ELGEKA SA (CR)	0.199	¬	0.199 16/08/20	17 0.190	0.190 0.197 0.1	97	0.190 230@0.180	525@0.197	20)15 2	35	2 4	.76 6,315.17	0.100 0.215 3
23,828,130 0.500).16	0.052 29/06/2017 1	7/02/2009	ELINOIL S.A. (CR)	1.53	¬	1.53 16/08/20	17			850@1.45	600@1.62	13.42 20)15			36,457.04	0.753 1.54
8,623,225 0.300			02/06/2010 3	0/05/2016 503	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 16/08/20	17			300@0.453	500@0.510	20)15			4,311.61	0.297 0.655 2
86,735,980 0.310			06/07/2009 0	2/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.57	0.64 #	1.56 16/08/20	17 1.55	1.55 1.57 1.	.57	1.56 9780@1.55	200@1.58	20)15 2,0	00	5 3,11	.00 136,175.49	0.549 1.65 4
8,298,467 0.400			30/08/1993 0	8/05/2013	IDEAL GROUP SA (CR)	0.870	¬	0.870 16/08/20	17 0.870	0.870 0.870 0.8	370	0.870 752@0.870	550@0.950	-(6)- 20)15 1,1	35	2 98	.45 7,219.67	0.675 0.878 9
2,566,836 0.440			13/08/2010 0	9/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 16/08/20	17			24364@0.066		20)15			4,037.50	0.060 0.109 2
34,986,430 0.440			25/07/2008 2	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 16/08/20	17 0.122	0.122 0.122 0.1	22	0.122	570@0.122	20)15	30	1 :	.66 4,037.50	0.060 0.126 2
11,233,200 0.730			12/07/2010 3	0/07/1999	INTERTECH SA (CR)	0.255	¬	0.255 16/08/20	17 0.231	0.231 0.279 0.2	270	0.240 35@0.275	2000@0.265	20)16 2	50	3 59	.97 2,864.47	0.129 0.449 9
14,679,792 1.68			0.07 28/06/2017 0	4/09/2000	KARATZIS SA (CR)	6.04		6.04 16/08/20	17 5.97	5.97 5.97 5.	.97	5.97 200@5.60	20@5.95	17.34 20)15	20	1 119	.40 88,665.94	3.90 6.05 2
6,700,000 0.800	0.03 0	023	0.028 29/06/2017 2	9/05/2014	MILLS KEPENOS (CR)	2.06	¬	2.06 16/08/20	17			600@2.00	1470@2.26	7.16 20)16			13,802.00	1.11 2.54 3
11,510,102 0.890			24/06/2005 0	6/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 16/08/20	17			1000@0.235	700@0.275	20)15			2,877.53	0.175 0.275 3
15,804,800 0.360			15/06/2010 1	2/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.530	¬	0.530 16/08/20	17			5000@0.490	90@0.530	20)15			8,376.54	0.195 0.610 3
21,364,000 1.12			05/07/2010 1	0/08/2005	LAMPSA HOTEL SA (CR)	17.01	¬	17.01 16/08/20	17			100@16.51	150@17.30	77.40 20)15			363,401.64	16.00 17.50 5
3,873,120 0.300			07/07/2008 0	4/10/2012	DRUCKFARBEN HELLAS (CR)	1.40	¬	1.40 16/08/20	17			40@1.33	7041@1.50	2.23 20)15			5,422.37	0.513 1.55 1
4,181,450 0.500			21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.677		0.677 16/08/20	17					20)15			2,830.84	0.517 0.744 3
245,497,164 0.300			01/07/2008 3	0/07/2012	SELONDA AQUACULTURE SA (CR)	0.229	-0.44 Œ	0.230 16/08/20	17 0.237	0.227 0.237 0.2	27	0.230 10@0.230	100@0.232	20)15 68,1	73	51 15,68	.29 56,218.85	0.136 0.298 3
28,438,268 0.300			21/08/2006 2	4/11/1999	SPIROY AGRICULTURE SA (CR)	0.310		0.310 16/08/20	17			700@0.279	2160@0.310	20)15			8,815.86	0.252 0.699 1
10,203,575 0.730			16/07/2007 1	8/10/1999	FIERATEX SA (CR)	0.082	¬	0.082 16/08/20	17			32645@0.090		20)16			836.69	0.054 0.090 3
Exchange Trad	ed Fun	ds (I		5/06/2016	ALPHA ETF FTSE Athex Large Cap	21.98	-1.43 Œ	22.30 16/08/20	17 22.37	21.98 22.37 21.	.98	22.32			2	92	4 6,51	.80	16.01 22.40 12
Low Dispersion	1																		
14,000,000 4.15			23/04/2010 2	9/06/1999 481	ALPHA REAL ESTATE SA(CR)	5.94	4.39 #	5.69 16/08/20	17 5.94	5.94 5.94 5.	.94	5.94 60@5.43	99@5.85	30.01 20)15	2	2 1	.88 83,160.00	4.31 7.07 8
191,660,320 0.300			20/07/2009 2	9/12/2010 481	7 ATTICA HOLDINGS (CR)	1.46	0.69 #	1.45 16/08/20	17 1.46	1.46 1.46 1.	.46	1.46 3910@1.46	1200@1.49	-(6)- 20	10,0	90	7 14,73	.40 279,824.07	0.664 1.53 5
22,996,875 1.25			24/06/2011 0	2/02/2016 5116	NEXANS HELLAS SA (CR)	1.19		1.19 16/08/20	17			200@0.952	100@1.18	17.89 20)16			27,366.28	0.837 1.28 2
80,690,653 0.500			25/04/2014 2	2/12/2016 512	TRASTOR REAL EST. INV. CO.(CR)	0.848		0.848 16/08/20	17				500@0.885	20)15			68,425.67	0.742 0.899 8
113,465,290 0.300			09/08/2004 0	9/11/2016 4814	ATHENA SA (CR)	0.898	¬	0.898 16/08/20	17				80@0.810	20)15			101,891.83	0.408 0.898 2
14,076,360 0.370			19/08/2008 2	2/07/2003	GALAXIDI S.A. (CR)	0.700	7	0.700 16/08/20	17			818077@0.700		68.52 20)15			9,853.45	0.231 0.749 3
8,418,750 0.300).12	0.3 06/06/2017 2	7/06/2012 512	GEKE SA (CB)	4.11	-4.42 Œ	4.30 16/08/20	17 4.11	4.11 4.11 4.	.11	4.11 64@4.10	70@4.25	19.13 20)16 3	20	8 1,31	.20 34,601.06	2.94 5.28 5
255,494,534 3.00	0.2	035	0.2 11/05/2017 2	3/12/2015 5104	NBG PANGAEA (CR)	4.81		4.81 16/08/20	17			250@4.20	100@4.81	24.72 20)15			1,228,928.71	3.77 5.00 8
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 1	6/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	300.00	3.45 # 2	290.00 16/08/20	17 300.00	300.00 300.00 300.	.00 3	300.00 48@285.00	48@300.00	15.50 20)15 3	91	8 117,300	.00 828,000.00	255.00309.00 3
106,980,050 2.25			25/07/2008 2	4/02/2014 5046	MINOAN LINES SA (CR)	2.40	0.42 #	2.39 16/08/20	17 2.40	2.40 2.40 2	.40	2.40 1930@2.40		15.84 20)15	70	1 168	.00 256,752.12	2.22 2.55 5
17,240,776 0.370			14/07/2005 3	0/09/2003 482	PERSEUS SA (CR)	0.360	20.00 #	0.300 16/08/20	17 0.360	0.360 0.360 0.3	360	0.360 100@0.303	334@0.360	10.81 20)16	66	1 23	.76 6,206.68	0.200 0.395 3
Surveillance																			
5,867,311 0.300			11/08/2010 2	8/04/2017 5123	B DIONIC (CR)	0.400	7	0.400 16/08/20	17			1000@0.320	650@0.458	0.12 20)15			2,346.92	0.250 0.562 2
21,820,410 0.800			22/05/2008 0	2/08/2011 4882	2 EUROMEDICA SA (CR)	0.210	7	0.210 16/08/20					10@0.200	20)15			4,582.29	0.007 0.242 4
110,122,976 0.300					B Forthnet (CR)	0.329	7	0.329 16/08/20	17			700@0.264	1335@0.388	20				36,230.46	0.172 0.474 9
16,864,610 0.360			07/07/2010 2	5/07/2017 5113	FRIGOGLASS SA (CR)	0.275	1.10 #	0.272 16/08/20	17 0.275	0.275 0.275 0.2	275	0.275 200@0.268	280@0.275	20)16 2,1	69	5 590	.48 4,637.77	0.228 0.471 2

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

Part		J																					,,	
Hamile 18	Outstanding Value		-	-		lote	Shares		% change						9 (-1)	Last Ask [7]		Year	Volume	Frades				
MANIFER AND NO - - 2000000 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 1900000 190 19000000 190 19000000 190 19000000 190 19000000 190 19000000 190 19000000 190 19000000 190 19000000 190 19000000 190 19000000 190 190000000 190 190000000 190 190000000 190 190000000 190 190000000 190000000 190 1900000000 1900000000 190 1900000000 19000000000 190 190000000000	51,081,030 1.00			20/08/200	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.100	7	0.100	16/08/2017	0.100	0.100	0.100 0.100	0.100 5000@0.100	10500@0.105		2015	5,000	2	500.0	0 5,108.10	0.070 0.1	129 4577
4.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5.	4,419,616 1.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	0.501	¬	0.501	16/08/2017				40@0.520	10@0.601	1.37	2015				- 2,214.23	0.274 1	1.09 4535
1.31 1.32	14,967,940 0.500			21/05/200	08 04/01/2008 4	4956	PASAL DEVELOPMENT S.A. (CR)	0.085	¬	0.085	16/08/2017				1990@0.072	110@0.095		2015			-	- 1,272.27	0.058 0.1	188 8633
1.53,130 1.03 1.0	65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.047	-18.97 Q	E 0.058	16/08/2017	0.047	0.047	0.047 0.047	0.050 3999@0.047			2015	1	1	0.0	5 3,070.33	0.033 0.1	109 3726
18.5 18.5	13,191,620 0.620			04/08/201	0 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.180	1.70 #	0.177	16/08/2017	0.180	0.180	0.180 0.180	0.180	99@0.180		2015	1	1	0.1	8 2,374.49	0.027 0.1	180 3722
2. 14 1 1 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,000,000 1.00			01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.130	-19.75 (E 0.162	16/08/2017	0.130	0.130	0.130 0.130	0.130	6096@0.130		2015	7,870	9	1,023.1	0 1,690.00	0.106 0.2	244 2353
247173 0.20	185,373,016 0.300			02/07/200	08 28/02/2011	4957	ANEK LINES SA (CR)	0.082	3.80 #	0.079	16/08/2017	0.082	0.082	0.085 0.083	0.082 2830@0.082	400@0.083	34.30	2015	6,770	5	557.9	4 15,325.59	0.051 0.0	099 5759
4.771.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	312,163 0.300			02/07/200	08 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.096		0.096	16/08/2017				2000@0.100		40.16	5 2015				- 15,325.59	0.096 0.4	422 5759
MARKAR S 200	2,969,713 0.300			02/07/200	08 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.032	-20.00 (E 0.040	16/08/2017	0.032	0.032	0.032 0.032	0.030 2000@0.041		13.39	2015	1	1	0.0	3 15,325.59	0.032 0.0	058 5759
7.126.446 0.140	4,737,503 0.320			22/06/200	05 22/09/2015 !	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176	16/08/2017					362@0.176		2015				833.80	0.176 0.2	220 3726
1.5 Sept. 148 0. 6 10	16,383,428 0.300			25/06/200	02 21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	16/08/2017					10@0.240		2016			-	- 3,932.02	0.031 0.2	240 3763
3.61.300 1 28	77,126,446 0.340			23/05/200	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	16.67 #	0.018	16/08/2017	0.021	0.021	0.021 0.021	0.021 19@0.020	20950@0.021		2015	50	1	1.0	5 1,619.66	0.009 0.0	032 3722
7.085.088 1.99	15,878,748 0.480			10/07/200	06 22/03/2004 !	5095	DOMIKI KRITIS SA (CR)	0.142	2.90 #	0.138	16/08/2017	0.130	0.130	0.154 0.154	0.142	797@0.154		2015	60	4	8.5	2 2,254.78	0.066 0.2	290 2357
7.71/25 12 16 0.05	3,961,300 1.28			29/06/200	04 03/08/2000	5080	DUROS SA (CR)	0.195	19.63 #	0.163	16/08/2017	0.195	0.195	0.195 0.195	0.195 1475@0.195			2016	15	2	2.9	3 772.45	0.136 0.4	400 3763
7,734,375 1.0	7,085,888 1.59			02/07/199	96 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	16/08/2017					290@3.76		2015				- 33,303.67	4.70 4	1.70 8633
15,842,391 151 1507/2009 1205200 5141 BITROS HOLLDING SA (CR) 0.165 0.165 16/08/2017	7,125,216 0.650			01/07/200	05 14/12/1999 4	4955	KRE.KA SA (CR)	0.120		0.120	16/08/2017					2000@0.144		2016				- 855.03	0.042 0.1	190 3573
25,179,440 0.600 0608/1994 1909/2000 0595 J.BOUTARIS & SON HOLD. CPB 0.070 0.063 1608/2017 635e0.053 230e0.075 2015 1,694.12 0.036 0.084 3355 0.000 0.000 0.000 0.000 0608/1994 1909/2000 0595 J.BOUTARIS & SON HOLD. CPB 0.070 0.701 1608/2017 4199e0.080 2015 1,694.12 0.036 0.070 3535 2.395.220 0.300 0.006 0.070 0.000	7,734,375 1.00			09/07/200	7 07/01/2011	5112	LIVANIS SA (CR)	0.109	¬	0.109	16/08/2017					5000@0.100		2015				- 843.05	0.006 0.1	123 5557
1.540.000 0.600 06081994 1909/2000 598	15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.165	¬	0.165	16/08/2017					500@0.197		2015			-	- 2,613.99	0.078 0.2	220 1757
23,935,280 0.300 29/06/2009 13/08/2000 5140 NAYTEMPORIKI PUBLISHING SA(CR) 0.16 7 0.116 16/08/2017	25,179,640 0.600			08/08/199	94 19/09/2000 !	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.063	¬	0.063	16/08/2017				635@0.053	2300@0.075		2015			-	- 1,694.12	0.036 0.0	084 3535
79,596,820 0.300 15/07/2008 27/04/2017 5146 NIKAS SA (CR) 0.331 0.331 16/08/2017	1,540,000 0.600			08/08/199	94 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070	16/08/2017					4199@0.080		2015				- 1,694.12	0.066 0.0	079 3535
18,750,000 0.300 0,007,0001 31/12/2012 4985 PEGASUS PUBLISHING S.A. (CR) 0.150 0,150 16/08/2017	23,935,280 0.300			29/06/200	9 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.116	¬	0.116	16/08/2017					40@0.110		2016				- 2,776.49	0.017 0.1	118 5557
10,186,667 1.35 24/05/208 02/02/2016 4887 SIDMA SA (CR) 0.340 0.340 16/08/2017	79,596,820 0.300			15/07/200	08 27/04/2017	5146	NIKAS SA (CR)	0.331	¬	0.331	16/08/2017							2015			-	- 26,346.55	0.227 0.4	436 3577
7.914.480 0.300	18,750,000 0.300			02/07/200	01 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.150	¬	0.150	16/08/2017				5984@0.151	79@0.160		2015			-	- 2,812.50	0.017 0.3	336 5557
1,270,000 0 300	10,186,667 1.35			24/06/200	08 02/02/2016	4887	SIDMA SA (CR)	0.340	¬	0.340	16/08/2017				510@0.272	510@0.350		2015			-	- 3,463.47	0.157 0.4	420 1757
4,034,950 0.680	7,914,480 0.300			23/06/200	08 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.520	1.96 #	0.510	16/08/2017	0.520	0.520	0.520 0.520	0.520 20@0.520	100@0.612		2015	1,000	3	520.0	0 4,115.53	0.210 1	1.04 5379
Under Deletion 1,130,180 0,440 0 0 0 0 0,006 2003 02/07/2014 509 2 COMPUCON SA (CR) 0.006 0 0.007 0.006 0.007 0.006 0.007 0.007 0.008 0.007 0.008 0.007 0.008 0.007 0.008 0.007 0.008 0.009 0.0	1,270,000 0.300			06/07/200	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022	16/08/2017				49000@0.026			2016				- 27.94	0.016 0.1	100 1757
1,130,180 0,440	4,034,950 0.680			01/07/200	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.112	0.90 #	0.111	16/08/2017	0.112	0.111	0.112 0.111	0.112 790@0.111	1074@0.133		2016	2,062	4	229.9	4 451.91	0.032 0.1	164 3577
17,579,754 4.16 18/08/2006 02/08/2010 5145 BIOTER SA (CR) 0.090 20.00 # 0.075 16/08/2017 0.089 0.090	Under Deletion	า																						
5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.412 7 0.412 16/08/2017	1,130,180 0.440			20/06/200	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006	16/08/2017				4000@0.006			2016				- 6.78	0.006 0.0	007 9537
8,321,682 0.670 17/08/2007 23/11/1999 5143 N. LEVEDERIS SA (CB) 0.090 20.00 # 0.075 16/08/2017 0.090	17,579,754 4.16			18/08/200	06 02/08/2010 !	5145	BIOTER SA (CR)	0.090	20.00 #	0.075	16/08/2017	0.089	0.089	0.090 0.090	0.090 3025@0.076	10999@0.090		2015	10,000	6	896.0	0 1,582.18	0.041 0.1	188 2357
2,160,524 0.670 0.0436	5,939,268 0.620			10/07/200	3 03/01/2002 !	5142	LANAKAM SA (CR)	0.412	¬	0.412	16/08/2017					1200@0.417		2016				- 2,446.98	0.288 0.5	589 3763
9,567,289 0.300 0.1/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 0.298 16/08/2017 0.394@0.239 2015 2,851.05 0.298 0.298 9578 24,319,250 0.300 0.9/07/2002 04/07/2007 5111 PROODEFTIKH SA (CR) 0.050 2.04 # 0.049 16/08/2017 0.050 0.05	8,321,682 0.670			17/08/200	7 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.090	20.00 #	0.075	16/08/2017	0.090	0.090	0.090 0.090	0.090 2000@0.077			2016	10	2	0.9	0 1,096.80	0.073 0.2	242 1757
24,319,250 0.300 09/07/2002 04/07/2007 5111 PROODEFTIKH SA (CR) 0.050 2.04 # 0.049 16/08/2017 0.050 0	2,160,524 0.670	0.0436	0.0436	0.0436 07/08/201	7 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.161	¬	0.161	16/08/2017				3000@0.160			2016			-	- 1,096.80	0.119 0.3	328 1757
766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 16/08/2017 148@2.07 2016 1,791.42 1.70 2.59 3763	9,567,289 0.300			01/07/200	04 19/11/2007 !	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298	16/08/2017					6394@0.239		2015			-	- 2,851.05	0.298 0.2	298 9578
	24,319,250 0.300			09/07/200	02 04/07/2007	5111	PROODEFTIKH SA (CR)	0.050	2.04 #	0.049	16/08/2017	0.050	0.050	0.050 0.050	0.050 1030@0.047	890@0.050		2015	1,500	1	75.0	0 1,215.96	0.020 0.0	063 2357
245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.840 0.840 16/08/2017 10@1.00 2016 1,791.42 0.840 1.63 3763	766,000 1.00			01/07/200	04 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	16/08/2017					148@2.07		2016			-	- 1,791.42	1.70 2	2.59 3763
	245,000 1.00			19/07/201	0 11/12/2012	4938	TRIA ALFA SA (PR)	0.840	7	0.840	16/08/2017					10@1.00		2016			-	1,791.42	0.840 1	1.63 3763

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

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of La Dividend [2]	' N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last A max price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tra	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Suspension St	tatus																			
215,246,452 0.300			25/06/200	1 24/09/2001 4	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/200	6 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									1,174.84	0.007 0.066 4533
13,555,100 1.00				08/07/2005	576 MICROLAND COMPUTERS SA (CR	0.640	¬	0.640 14/07/2009		 									8,675.26	0.640 0.640 5379
40,946,303 0.360			18/07/200	5 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 									245.68	0.006 0.006 9533
33,301,715 0.320			27/06/200	3 08/07/2009 5	135 AEGEK (CR)	0.035		0.035 27/04/2017		 									1,165.56	0.031 0.056 2357
5,000,000 0.400			03/06/200	9 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 									900.00	0.180 0.180 1753
14,870,100 0.300			15/05/200	8 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									- 208.18	0.014 0.031 9533
81,644,555 0.300			01/07/200	8 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									979.73	0.012 0.012 2357
20,121,710 1.21			27/07/199	2 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									3,823.12	0.190 0.190 8633
33,930,000 0.300			03/07/200	6 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									- 10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/200	8 08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 									42.00	0.007 0.010 8534
7,847,611 1.20			01/08/200	7 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									1,177.14	0.150 0.150 2357
36,748,909 0.730			15/12/200	5 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/200	8 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/200	6 08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/198	6 30/12/2002	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/201	0 21/05/2003 5	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 									9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/201	0 21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									9,186.78	0.096 0.096 2357
255,459,600 0.300			26/06/200	0 03/12/2010 5	101 NEL SA (CR)	0.070	7	0.070 31/08/2015		 									- 17,882.17	0.070 0.070 5759
23,463,874 0.800			23/05/200	3 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									2,932.98	0.125 0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/201	6 17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		900@4.80							218,896.70	4.77 5.35 1357
144,688,060 0.600			21/04/200	8 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									6,945.03	0.048 0.048 8355
284,465,964 3.70			20/06/200	8 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 									47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/200	1 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.080 0.080 3763
100,793,572 0.300			16/07/200	9 11/02/2016 5	110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.61	0.060 0.060 5553

--- ¬ 0.020 # 30/03/2012 --- --- --- --- ---

2.00

510,840 1.00

--- --- 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR)

2.00 2.00 3722

1,021.68

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

Shares' Notes

Code Note text

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

Daily Official List

Year: 138 Trading Day No: 157

Section 2: Shares' Notes

Thursday, 17 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.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017.
 5143 Transfer to the Under Deletion Category as of 10/05/2017.
- 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 Do Thursday, 17 Au	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

200,000

30,035

150,000

9.65

12.00

2.16

1,929,000.00

360,420.00

324,000.00

15:47:22

16:31:25

17:17:43

20

20

20

Blocks Notes

OPAP (CR)

GR. SARANTIS SA (CR)

ALPHA BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 157
Section 3: Figures of Securities Transactions			Thursday, 17 A	August, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 157Section 3: Figures of Securities TransactionsThursday, 17 August, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 157Section 3: Figures of Securities TransactionsThursday, 17 August, 2017

Exchange Traded Funds (ETF	s) Characteristics
-----------------------------------	--------------------

-	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/08/2017	5,000	619,082	 	619,082	13,788,300.00	22.2722	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 17 August, 2017

Year: 138 Trading Day No: 157

Convertible Corporate Bonds - Regulated Market

Num Lis Bond	ited _N	lominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
233,72	3,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
1,77	4,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000 03/08/2017			65.0000	В	17/08/2017	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

Thursday, 17 /

Thursday, 17 August, 2017

Year: 138 Trading Day No: 157

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bi	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.3153	3.8150	***	***		100.1000 16/08/2017			100.1000	В	17/08/2017	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)	4.7361	3.0400				100.2000 16/08/2017			100.2200	В	17/08/2017	100.0300	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	7.3194	4.1740				100.1940 16/08/2017			100.0500	В	17/08/2017	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)	14.8750	2.9810				101.9460 16/08/2017			101.8500	В	17/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0067	4.1720				102.2980 11/08/2017			102.2000	В	17/08/2017	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

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 157

Daily Official List

Year: 138 Trading Day No: 157

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 17 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	Last price of previous days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:eq$

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.1)	(2-2)						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	••					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		a	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR35M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

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Athex & ATHEXClear Members List

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

Daily Official List

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List

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Thursday, 17 August, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A. PIRAEUS SECURITIES S.A.	27/07/2016 06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A. NATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

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

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List of Stocks under Market Making operations

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

Daily Official List

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Section 7: Index Futures Thursday, 17 August, 2017

Underlying Asset									Derivatives Market		nh Life low Trades				
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	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,223.63 2,184.90 2,188.03 -1.42%	August 2017	2,219.75	2,220.00	2,184.25	2,187.00	2,187.00			2,190.25	2,238.0	0	295	3,318	2,338	
	September 2017	2,220.00	2,220.00	2,183.00	2,186.00	2,186.00			2,190.25	2,234.0	0	241	2,115	3,784	
	October 2017	2,223.00	2,223.75	2,193.25	2,193.25	2,193.25			2,192.25	2,223.	5	13	135	44	
	December 2017					2,234.50									
	March 2018					2,245.75									
	June 2018					2,256.75						-			

Open Interest (Contract Size: 100 Securities, Physical Delivery)						atives Market	Deriv									y Asset	Inderlyin	
	Volume	les	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	ADMIE (I
4,934	34	11	11	2.03	2.35	2.09			2.10	2.10	2.08	2.11	2.11	September 2017	-0.47%	2.10	2.08	2.12
									2.12					December 2017				
									2.13					March 2018				
									2.15					June 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
41,103	2,273	14	114		2.31	2.15			2.16	2.16	2.14	2.21	2.21	September 2017	-1.82%	2.16	2.13	2.21
5					2.20	2.14			2.21					December 2017				
									2.23					March 2018				
									2.24					June 2018				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	CC HBC
230	38	27	27		29.13	28.24			28.44	28.44	28.44	28.64	28.50	September 2017	-0.70%	28.21	28.21	28.66
									28.60					December 2017				
									28.74					March 2018				
									28.89					June 2018				
(Contract Size: 100 Securities, Physical Del																GS (CB)	HOLDIN	CENERG
6,882	157	10	10		1.20	1.19			1.17	1.17	1.17	1.17	1.17	September 2017	0.00%	1.17	1.16	1.18
									1.18					December 2017				
									1.18					March 2018				
									1.19					June 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
9,671	126	28	28		1.85	1.63			1.64	1.64	1.63	1.67	1.66	September 2017	0.61%	1.66	1.62	1.68
79					1.78	1.67			1.66					December 2017				
									1.67					March 2018				
									1.68					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CI	NK ERGA	UROBA
42,300	5,402	106	306		1.05	0.922			0.923	0.923	0.917	0.960	0.956	September 2017	-3.68%	0.916	0.916	0.959
3					0.946	0.935			0.957					December 2017				
									0.962					March 2018				
									0.967					June 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
2,065	91	35	35		6.58	6.05			6.12	6.12	6.00	6.12	6.09	September 2017	0.00%	6.09	6.01	6.12
					6.58	6.08			6.13					December 2017				
									6.16					March 2018				
									6.19					June 2018				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	OLLI FO
1,804	53	27	27		22.02	20.40			20.21	20.21	20.21	20.55	20.55	September 2017	-0.49%	20.48	20.20	20.65
2					20.45	20.50			20.72					December 2017				
									20.82					March 2018				
									20.93					June 2018				

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

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On the later of						itives Market	Deriv									J Asset	Inderlyin	
Open Interest	/olume	es \	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Del																	(CR)	OURLIS
216	1	1	1		6.06	6.02			6.06	6.06	6.06	6.06	6.06	September 2017	0.83%	6.08	6.00	6.10
									6.07					December 2017				
									6.10					March 2018				
									6.13					June 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEF
7,873	4	2	2		4.12	3.98			3.94	3.94	3.94	4.03	4.03	September 2017	-1.24%	3.98	3.93	4.05
10					4.12	4.06			4.06					December 2017				
									4.08					March 2018				
									4.10					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	PROPER	3RIVALI
277					9.72	8.94			9.02					September 2017	-1.11%	8.90	8.83	9.00
									9.06					December 2017				
									9.11					March 2018				
									9.15					June 2018				
(Contract Size: 104 Securities, Physical Del															S.E. (CR)	NGES-A	EXCHA	HELLEN
3,622	52	15	15	5.17	5.97	5.30			5.25	5.25	5.25	5.33	5.33	September 2017	-0.94%	5.28	5.23	5.36
<u></u>									5.37					December 2017				
									5.39					March 2018				
									5.42					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	PETROI	HELLEN
4,462	335	32	82		8.35	7.77			7.75	7.75	7.74	7.82	7.76	September 2017	0.26%	7.75	7.75	7.84
11					7.80	7.78			7.78					December 2017				
									7.82					March 2018				
									7.86					June 2018				
(Contract Size: 100 Securities, Physical Del																	Γ(CR)	NTRALC
5,546	15	2	2		1.38	1.22			1.23	1.23	1.23	1.25	1.25	September 2017	-1.63%	1.21	1.21	1.26
326					1.29	1.25			1.24					December 2017				
									1.24					March 2018				
									1.25					June 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO S
948	105	36	36		16.64	14.26			14.47	14.47	14.40	14.80	14.65	September 2017	-3.54%	14.46	14.35	14.99
					16.00	14.18			15.09					December 2017				
									15.17					March 2018				
									15.24					June 2018				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	.amda i
1,998	106	27	27	6.49	7.16	6.69			6.81	6.81	6.66	6.81	6.78	September 2017	-1.76%	6.70	6.62	6.82
					7.01	6.71			6.87					December 2017				
									6.90					March 2018				
-									6.93					June 2018				

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

Open Interest					vatives Market	Deriv									g Asset	Jnderlyin	
	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
101,688	1,715	66		0.208	0.131			0.130	0.130	0.130	0.135	0.134	September 2017	-1.52%	0.130	0.129	0.134
				0.151	0.129			0.133					December 2017				
								0.134					March 2018				
								0.134					June 2018			\ (0.5\	
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
317	37	23		19.81	18.80			18.73	18.73	18.68	19.13	19.13	September 2017	-1.78%	18.72	18.64	19.20
								19.19					December 2017				
								19.28 19.38					March 2018 June 2018				
								19.38					Julie 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
8,692	160	56		8.78	8.56			8.55	8.55	8.55	8.64	8.62	September 2017	-1.50%	8.53	8.53	8.70
18				8.79	8.59			8.72					December 2017				
								8.76					March 2018				
								8.81	-				June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
90,259	8,985	171		0.377	0.368			0.366	0.366	0.365	0.375	0.375	September 2017	-2.66%	0.366	0.366	0.377
								0.379					December 2017				
								0.380					March 2018				
								0.382					June 2018				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
2,705	210	50		10.25	9.70			9.65	9.65	9.63	9.76	9.75	September 2017	0.21%	9.74	9.61	9.74
								9.79					December 2017				
								9.83					March 2018				
								9.88					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,872	192	50		11.14	10.64			10.63	10.63	10.63	10.79	10.78	September 2017	-1.76%	10.61	10.61	10.85
				9.85	10.50			10.87					December 2017				
								10.93					March 2018				
								10.98					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
1,014	18	9		16.74	15.96			16.02	16.02	15.90	16.12	16.12	September 2017	-0.06%	16.04	15.99	16.10
								16.16					December 2017				
								16.24					March 2018				
		-						16.32					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
3,446	226	23		4.72	2.14			2.18	2.18	2.18	2.20	2.19	September 2017	-0.46%	2.16	2.16	2.21
11				2.25	2.18			2.18					December 2017				
								2.20					March 2018				
								2.21					June 2018				

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

Section 7, 3/4

Year: 138 Trading Day No: 157 Thursday, 17 August, 2017 Section 7: Stock Futures Thursday, 17 August, 2017

				Life low	l ifo biab	vatives Market	Deriv									lying Asset	Ur
Open Interest	e	Volu	Trades	LITE IOW	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	min Closing pric	e max F
(Contract Size: 100 Securities, Physical Deli																GY (CR)	NA EN
4,097	3		9		4.20	3.98			3.98	3.98	3.98	4.01	4.01	September 2017	-0.25%	4.00	.01
					3.51	4.00			4.04					December 2017			
	-								4.06					March 2018			
									4.08					June 2018			
(Contract Size: 104 Securities, Physical Deli																T (CR)	AN CEN
221	I		12		26.10	23.09			23.20	23.20	23.20	23.71	23.71	September 2017	-1.74%	8 23.18	3.69
-					24.60	22.91			23.75					December 2017			
	-								23.87					March 2018			
									23.99					June 2018			
(Contract Size: 100 Securities, Physical Deli																/NV (CB)	HALCC
10,695)		128		3.19	2.98			2.95	2.95	2.93	3.02	2.97	September 2017	0.68%	2.97	.01
					3.06	2.97			2.97					December 2017			
									2.98					March 2018			
									3.00					June 2018			

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

FTSE/Athex Large Cap

Call Options

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

P	Put Options
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-				Augu	st 2017						Septem	ber 2017			Othe	er Months				Augu	st 2017						Septem	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1,350	-		-	-	-	-	-	0.00	0.00	0.00	-	873.00	-		-		-	-		-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,350
1,375	-	-	-	-	-	-		0.00	0.00	0.00	-	848.00	-				-	-		-		-		0.00	0.00	0.00	-	0.01	-	-		1,375
1,400		-			-		-	0.00	0.00	0.00		823.00		-					-		-		-	0.00	0.00	0.00		0.01		-		1,400
1,425	-	-		-	-		-	0.00	0.00	0.00	-	798.00		-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	773.00	-				-	-		-				0.00	0.00	0.00		0.01	-	-		1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	748.00					-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	723.00	-	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-		-	-	-	-	0.00	0.00	0.00	-	698.00		-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	673.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	648.00	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00	-	5			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	20			-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-			-	-	-	-	-		-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	473.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	-	-	-	-		-	-	0.00	0.00	0.00	-	449.00	-				-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-			-	-	-	-	-	٠	-	0.00	0.00	0.00	-	0.03	-	-		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	349.00	-	-			-	-	-	-	-	٠	-	0.00	0.00	0.00	-	0.01	-	-		1,875
1,900	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	324.00	-	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.03	-	-		1,900
1,925	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	299.00	-	٠			0.00	0.00	0.00	-	0.01	٠	-	0.00	0.00	0.00	-	0.08	-	-		1,925
1,950	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	274.00	-	15			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-		1,950
1,975	0.00	0.00	0.00	-	248.00	-	•	0.00	0.00	0.00	-	249.00	-	-			0.00	0.00	0.00	-	0.01	٠	•	0.00	0.00	0.00	-	0.37	-	-		1,975
2,000	0.00	0.00	0.00	-	223.00	-	•	0.00	0.00	0.00	-	225.00	-	2			0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	-	0.76	-	-		2,000
2,050	0.00	0.00	0.00	-	173.00	-	11	0.00	0.00	0.00	-	177.00		-			0.00	0.00	0.00	-	0.01	-	39	0.00	0.00	0.00	-	2.60	-	-		2,050
2,100	0.00	0.00	0.00	-	123.00	-	2	117.00	117.00	117.00	117.00	117.00	15	15			0.00	0.00	0.00	-	0.01	•	177	0.00	0.00	0.00	-	7.30	-	211		2,100
2,150	0.00	0.00	0.00	-	73.50	-	46	0.00	0.00	0.00	-	91.00	-	177			4.00	0.00	4.00	4.00	4.00	2	219	17.00	17.00		17.00	17.00	60	160		2,150
2,200	25.00	25.25	7.00	7.00	7.00	61	155	40.00	40.00	40.00	40.00	40.00	1	76			4.00	25.25	4.00	7.50	7.50	6	89	0.00	0.00	0.00	-	34.00	-	12		2,200
2,250	1.00	1.00	1.00	1.00	1.00	2	497	25.00	25.00	25.00	25.00	25.00	2	249			0.00	1.00	0.00	-	28.75	٠	•	0.00	0.00	0.00	-	59.50	-	•		2,250
2,300	0.00	0.00	0.00	-	0.02	-	64	0.00	0.00	0.00	-	18.00	-	200			0.00	0.00	0.00	-	77.00			0.00	0.00	0.00	-	93.50	-	20		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	8.50					0.00	0.00	0.00	-	127.00	•	-	0.00	0.00	0.00	-	134.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	3.60	-				0.00	0.00	0.00	-	177.00	•	-	0.00	0.00	0.00	-	179.00	-	-		2,400
2,450	0.00	0.00	0.00	٠	0.01	•	-	0.00	0.00	0.00	٠	1.40	-	•			0.00	0.00	0.00	•	227.00	-	•	0.00	0.00	0.00	٠	227.00	٠	-		2,450

Daily Official List

Year: 138 Trading Day No: 157

Section 7: Index Options

Thursday, 17 August, 2017

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

							С	all Optior	าร																	Put O	ptions							
				Augu	ıst 2017						Septem	ber 2017			Oth	ner Months				Aug	just 201	7						Septem	ber 2017			Othe	er Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.47	-				0.00	0.00	0.00	-	27	77.00	-	-	0.00	0.00	0.00	-	276.00	-	-			2,500
	Totals:					63	795						18	759	0	0							8	524						60	403	0	0	
	Number	of Trades	:				12							3		0								4							1		0	-

ALPHA BANK (CR)			
	Call Options	Put	Options

								oun optic																		puons							
					st 2017						Septemb				Other	Months					st 2017					9	Septembe	r 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper		Excerise Price
1.000						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000		1.10	-	-									-	0.000	0.000	0.000		0.001	-	-			0.011
1.200						-	-	0.000	0.000	0.000		1.00	-	-									-	0.000	0.000	0.000		0.003		-			0.012
1.300						-	-	0.000	0.000	0.000		0.902	-	-									-	0.000	0.000	0.000		0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000		0.802	-	-									-	0.000	0.000	0.000		0.001		-			0.014
1.500	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.703	-	-			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		0.600	-	-	0.000	0.000	0.000		0.603	-	-			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		0.500	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		0.400		-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.004		-			0.018
1.900	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.013	-	-			0.019
2.000	0.000	0.000	0.000		0.201	-	10	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.030		-			0.020
2.200	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.041		-	0.000	0.000	0.000		0.103	-	-			0.022
2.400	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.039	-	100			0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.235		-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.400		-	0.000	0.000	0.000		0.408	-	-			0.026
2.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600		-	0.000	0.000	0.000		0.601	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.800		-	0.000	0.000	0.000		0.800	-	-			0.030
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00		-	0.000	0.000	0.000		1.00		-			0.032
	Totals:					0	20						0	100	0	0						0	0						0	0	0	0	
	Number	of Trades:	:				0							0		0							0.00							0	0		

Section 7: Stock Options

Year: 138 Trading Day No: 157 Thursday, 17 August, 2017

NATIONAL BANK (CR)

								Call Option	ons																Put C	ptions							
				Augu	st 2017						Septembe	er 2017			Othe	er Months				Augu	ıst 2017						Septemb	er 2017			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.326	-	-			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		0.276	-	-	0.000	0.000	0.000		0.276	-	-			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		0.226	-	-	0.000	0.000	0.000		0.226	-	-			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		0.176	-	-	0.000	0.000	0.000		0.177	-	-			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		0.126		-	0.000	0.000	0.000		0.131		-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004		-			0.003
0.300	0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.091		-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014		-			0.003
0.350	0.000	0.000	0.000		0.039	-		0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.033	-				0.004
0.400	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.037					0.000	0.000	0.000		0.039	-		0.000	0.000	0.000		0.061	-	-			0.004
0.450	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.022	-				0.000	0.000	0.000		0.079	-		0.000	0.000	0.000		0.096	-				0.005
0.500	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.013					0.000	0.000	0.000		0.125			0.000	0.000	0.000		0.136					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		0.174	-		0.000	0.000	0.000		0.181	-				0.006
0.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.224	-		0.000	0.000	0.000		0.228		-			0.006
0.650						-		0.000	0.000	0.000		0.002	-	-								-		0.000	0.000	0.000		0.276	-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	250	0	0	
	Number o	of Trades					0							0		0							0.00							0	O		

Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

OPAP (CR)

	August 2017					C	all Optio	ns																Put 0	ptions							
				Augu	st 2017					;	Septemb	er 2017			Other N	lonths				Augus	st 2017					:	Septembe	r 2017			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Ir	terest Exceris Price
5.200						-		0.000	0.000	0.000		4.53	-	-								-		0.000	0.000	0.000		0.046	-	-		0.05
5.600							-	0.000	0.000	0.000		4.13												0.000	0.000	0.000		0.001		-		0.05
6.000						-	-	0.000	0.000	0.000		3.73	-	-								-	-	0.000	0.000	0.000		0.001		-		0.06
6.400						-	-	0.000	0.000	0.000		3.33										-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.800						-	-	0.000	0.000	0.000		2.93	-	-								-	-	0.000	0.000	0.000		0.001		-		0.06
7.200	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.07
7.600	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.08
8.800	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.960					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.08
9.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.088	-	-		0.09
9.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.221	-	-		0.09
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.441	-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.014					0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		3.28		-	0.000	0.000	0.000		3.28	-	-		0.13
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28		-		0.14
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-		0.15
	Totals:					0	30						0	0	0	0						0	50						0	5	0 (
	Number	of Trades					0							0		0						(0.00							0	0	

OTE (CR)		
	Call Options	Put Options

				Augus	st 2017						Septemb	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 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 Intere	st Excerise Price
5.600						-	-	0.000	0.000	0.000		5.21	-	-									-	0.000	0.000	0.000		0.001	-	-		0.056
6.000							-	0.000	0.000	0.000		4.81	-	-										0.000	0.000	0.000		0.001		-		0.060
6.400						-	-	0.000	0.000	0.000		4.41	-									-	-	0.000	0.000	0.000		0.001				0.064
6.800						-	-	0.000	0.000	0.000		4.01	-	-								-		0.000	0.000	0.000		0.001	-	-		0.068
7.200						-	-	0.000	0.000	0.000		3.61	-									-	-	0.000	0.000	0.000		0.001				0.072
7.600	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.092
9.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012		-		0.096
10.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.864	-	49			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047		-		0.100
11.000	0.000	0.000	0.000		0.052	-	2	0.000	0.000	0.000		0.221	-	2			0.000	0.000	0.000		0.251	-	27	0.000	0.000	0.000		0.405		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.20	-		0.000	0.000	0.000		1.21	-	-		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		2.20	-	-	0.000	0.000	0.000		2.20	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		3.20	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-		0.000	0.000	0.000		5.20	-	-		0.160
	Totals:					0	2						0	51	0	0						0	27	_					0	13	0 0	_
	Number	of Trades	s:				0							0		0							0.00							0	0	

PIRAEUS BANK (CR)

(·)		
	Call Options	Put Options

				Augus	st 2017						Septembe	er 2017			Other Months	-			Augu	ıst 2017						Septem	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last (Closing price	Volume C	pen 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 C	pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.92	-		-	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		4.87	-	-	0.000	0.000	0.000		4.87	-	-		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		4.82	-		0.000	0.000	0.000		4.82	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-		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		4.72	-	-	0.000	0.000	0.000		4.72	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-		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		4.62	-	-	0.000	0.000	0.000		4.62	-	-		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		4.57	-	-	0.000	0.000	0.000		4.57	-	-		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		4.52	-	-	0.000	0.000	0.000		4.52	-	-		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		4.47	-	-	0.000	0.000	0.000		4.47	-	-		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		1.57	-	-	0.000	0.000	0.000		1.58	-	-		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		1.37	-	-	0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.001	-	-		0.036
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.038
4.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.987	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.040
4.400	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.631	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-		0.044
4.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.348	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.170	-	-		0.048
5.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.387	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.689	-	-		0.056
6.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-		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		1.43		-	0.000	0.000	0.000		1.43	-			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		1.83		-	0.000	0.000	0.000		1.83	-			0.068
	Totals:					0	0	-					0	0	0 0						0	0						0	0	0 0	•
	Number o	of Trades	:				0							0	0							0.00							0	0	

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

Put Options

August 2017							September 2017					Other I	Months	August 2017					September 2017				Other Months									
Excerise Price	Open price	Price max	Price min	Last	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume (Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.673	-	-			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		0.570	-	-	0.000	0.000	0.000		0.573	-	-			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		0.470	-		0.000	0.000	0.000		0.475	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.018
1.900	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-		0.019
2.000	0.000	0.000	0.000		0.175	-	10	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-		0.020
2.200	0.000	0.000	0.000		0.037	-	260	0.000	0.000	0.000		0.097	-	340			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.123	-	-		0.022
2.400	0.001	0.001	0.001	0.001	0.001	20	600	0.000	0.000	0.000		0.035	-	100			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.261	-	-		0.024
2.600	0.010	0.010	0.010	0.010	0.010	5	155	0.000	0.000	0.000		0.010	-	200			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.437	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.631	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.03	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.63	-	-		0.068
	Totals:					25	1,025						0	640	0	250						25	0						0	90	0 0	
	Number o	of Trades	:				3							0		0							0.00							0	0	=

Daily Official List Year: 138 Trading Day No: 157

Thursday, 17 August, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,000	13,280	5.31%							
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701		
ALPHABOR	ALPHA BANK (CR)	25,001	42,261	5.31%			10,000	0.01%	14,359,582		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)	101	4,718	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	7,655	257,784	5.31%	6,000	3.01%			11,437,837		
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)	1,000	1,678	5.31%	1,000	4.66%			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)	2,400	482,428	5.31%	1,500	2.65%			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	60,567	5.31%					47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165		
ETEBOR	NATIONAL BANK (CR)	1,016,554	577	7.15%			300,000	6.50%	18,057,212		
OPAPBOR	OPAP (CR)	5,000	172,740	5.31%					814,784		
HTOBOR	OTE (CR)	8,281	85,267	3.31%					355,094		
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	4,000	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	212,263	5.31%					16,704		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 157 Section 7: Stock Lending Analytic Figures Thursday, 17 August, 2017

			Mu	ıltilateral Trar	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
VIOBOR	VIOHALCO SA/NV (CB)	2,900	55,178	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: 157 Appendix A: Sectors codification for listed companies Thursday, 17 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 Soft Drinks 3537 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 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5759

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 8536 Property & Casualty Insurance Real Estate Services 8637 8674 Diversified REITs

Mobile Telecommunications

Alternative Electricity

Specialty Finance 8985 **Equity Investment Instruments**

9535 Internet

6575

7537

8355

8775

9572 Computer Hardware

Banks

9578 Telecommunications Equipment



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