Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 18 August, 2017

Year: 138 Trading Day No: 158



Daily Official List

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Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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

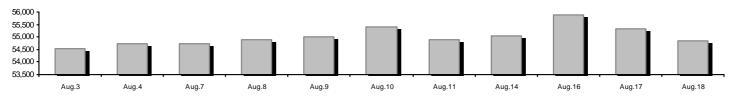
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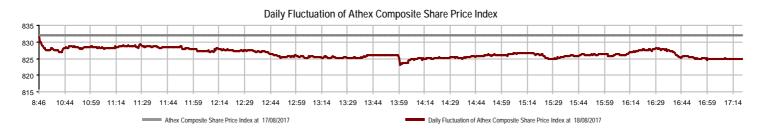
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,861.60		Derivatives Total Open Interest	499,220	
Daily change: mill. € %	-446.85	-0.81%	in Index Futures % daily chng	6,589	6.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,061.29	19.22%	in Stock Futures % daily chng	487,534	0.85%
Athex Composite Share Price Index % daily chng	824.85	-0.87%	in Index Options % daily chng	2,564	3.35%
Athex Composite Share Price Index Capitalisation (mill. €)	50,556.66		in Stock Options % daily chng	2,533	-0.78%
Daily change (mill. €)	-451.44				
Securities' Transactions Value with Block Trades Method 6-1 (39,763.84		Derivatives Contracts Volume:	35,016	
Daily change: %	2,073.92	5.50%	Daily change: pieces %	2,784	8.64%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	59,870.77	-0.84%	YtD Avg Derivatives Contracts % chng prev year Avg	76,196	22.64%
Blocks Transactions Value of Method 6-1 (thou. €)	3.849.17		Derivatives Trades Number:	1,860	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.41		Daily change: number %	-153	-7.60%
Bonds Transactions Value (thou.€)	253.26		YtD Avg Derivatives Trades number % chng prev year Avg	2,493	-3.94%
Securities' Transactions Volume with Block Trades Method 6-1 (th 34,432.0)2	Lending Total Open Interest	1,216,066	
Daily change: thou. pieces %	-2,219.30	-6.06%	Daily change: pieces %	-3,930	-0.32%
YtD Avg Volume: % chng prev year Avg	81,381.80	-15.44%	Lending Volume (Multilateral/Bilateral)	4,070	
Disabet Terres Nove Values of Malked (1 (three Disabet)	1 400 05		Daily change: pieces %	-317,120	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,408.85 6.75		Multilateral Lending	1.070	
Diocks Transactions volume of wethou 0-2 & 0-3 (flou. Fieces	0.73		C	,	
Bonds Transactions Volume	250,050.00		Bilateral Lending	3,000	
Securities' Trades Number with Block Trades Method 6-1	11,50	8	Lending Trades Number:	7	
Daily change: number %	-2,398	-17.24%	Daily change: %	-7	
YtD Avg Derivatives Trades number % chng prev year Avg	17,356	-8.01%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2		bilateral Lending Hades Number	1	
Number of Bonds Transactions	15				





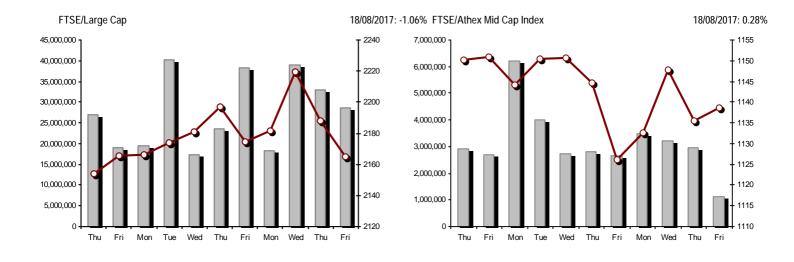


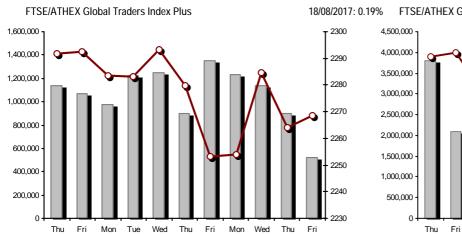
Athex Indices									
Index name	18/08/2017	17/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	824.85 Œ	832.06	-7.21	-0.87%	822.93	832.06	602.43	859.78	28.15% #
FTSE/Athex Large Cap	2,164.82 Œ	2,188.03	-23.21	-1.06%	2,162.26	2,188.03	1,610.77	2,232.65	24.35% #
FTSE/Athex Mid Cap Index	1,138.69 #	1,135.47	3.22	0.28%	1,132.09	1,142.12	753.69	1,205.24	51.08% #
FTSE/ATHEX-CSE Banking Index	794.28 Œ	810.89	-16.61	-2.05%	792.56	810.89	503.69	867.45	25.24% #
FTSE/ATHEX Global Traders Index Plus	2,268.52 #	2,264.23	4.29	0.19%	2,253.09	2,270.07	1,470.95	2,349.47	49.89% #
FTSE/ATHEX Global Traders Index	2,110.32 Œ	2,112.71	-2.39	-0.11%	2,102.51	2,114.05	1,591.53	2,184.91	28.39% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,828.30 #	1,824.71	3.59	0.20%	1,818.40	1,834.38	1,304.24	1,837.18	36.37% #
ATHEX Mid & SmallCap Price Index	3,320.92 #	3,319.71	1.21	0.04%	3,272.73	3,331.36	1,675.92	3,396.09	98.16% #
FTSE/Athex Market Index	533.68 Œ	539.25	-5.57	-1.03%	533.00	539.25	396.30	550.39	24.96% #
FTSE Med Index	4,154.31 Œ	4,194.85	-40.54	-0.97%			4,086.18	4,897.79	-9.62% Œ
Athex Composite Index Total Return Index	1,273.66 Œ	1,284.78	-11.12	-0.87%	1,270.68	1,284.78	918.99	1,327.35	29.72% #
FTSE/Athex Large Cap Total Return	3,172.36 Œ	3,206.37	-34.01	-1.06%			2,349.55	3,263.22	26.19% #
FTSE/ATHEX Large Cap Net Total Return	924.21 Œ	934.12	-9.91	-1.06%	923.12	934.12	678.89	953.15	25.96% #
FTSE/Athex Mid Cap Total Return	1,390.69 #	1,386.76	3.93	0.28%			949.72	1,457.66	51.16% #
FTSE/ATHEX-CSE Banking Total Return Index	815.43 Œ	832.48	-17.05	-2.05%			527.29	881.88	25.25% #
Hellenic Mid & Small Cap Index	1,017.15 Œ	1,020.57	-3.42	-0.34%	1,013.50	1,020.57	766.60	1,064.17	29.29% #
FTSE/Athex Banks	1,049.43 Œ	1,071.38	-21.95	-2.05%	1,047.16	1,071.38	665.50	1,146.11	25.24% #
FTSE/Athex Financial Services	1,113.43 Œ	1,136.25	-22.82	-2.01%	1,113.43	1,136.25	942.14	1,294.25	5.37% #
FTSE/Athex Industrial Goods & Services	2,138.34 Œ	2,152.14	-13.80	-0.64%	2,127.97	2,152.14	1,432.54	2,242.95	46.97% #
FTSE/Athex Retail	2,997.21 #	2,994.96	2.25	0.08%	2,961.65	2,997.21	2,529.24	3,212.65	6.67% #
FTSE/ATHEX Real Estate	3,282.07 Œ	3,307.45	-25.38	-0.77%	3,275.64	3,307.45	2,518.43	3,545.33	24.18% #
FTSE/Athex Personal & Household Goods	7,818.17 Œ	7,828.08	-9.91	-0.13%	7,771.30	7,899.67	6,663.96	8,561.96	2.20% #
FTSE/Athex Food & Beverage	10,415.93 Œ	10,515.78	-99.85	-0.95%	10,411.69	10,526.93	7,597.15	10,868.19	35.13% #
FTSE/Athex Basic Resources	3,765.97 #	3,761.56	4.41	0.12%	3,739.51	3,783.61	2,665.91	3,867.39	39.20% #
FTSE/Athex Construction & Materials	2,787.07 #	2,768.10	18.97	0.69%	2,752.84	2,794.25	2,130.43	3,016.71	23.60% #
FTSE/Athex Oil & Gas	4,528.61 Œ	4,544.94	-16.33	-0.36%	4,513.52	4,544.94	2,926.97	4,832.96	51.03% #
FTSE/Athex Chemicals	12,018.52 #	11,856.10	162.42	1.37%	11,856.10	12,099.72	9,947.76	12,180.93	18.88% #
FTSE/Athex Travel & Leisure	1,696.22 Œ	1,728.51	-32.29	-1.87%	1,696.22	1,728.51	1,424.34	1,816.39	15.66% #
FTSE/Athex Technology	877.64 Œ	880.97	-3.33	-0.38%	865.64	880.97	607.65	923.54	37.38% #
FTSE/Athex Telecommunications	2,912.22 Œ	2,920.48	-8.26	-0.28%	2,901.21	2,920.48	2,292.89	3,069.12	18.48% #
FTSE/Athex Utilities	2,195.10 Œ	2,201.99	-6.89	-0.31%	2,178.00	2,207.84	1,380.52	2,554.99	44.72% #
FTSE/Athex Health Care	159.14 #	156.84	2.30	1.47%	155.46	160.06	144.88	186.27	8.47% #
Athex All Share Index	194.23 Œ	195.79	-1.56	-0.80%	194.23	194.23	148.93	199.18	22.08% #
Hellenic Corporate Bond Index	115.01 #	115.00	0.01	0.01%			108.78	115.01	5.13% #
Hellenic Corporate Bond Price Index	99.80 ¬	99.80	0.00	0.00%			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 16/08/2017.

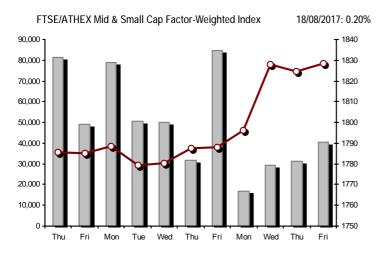
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

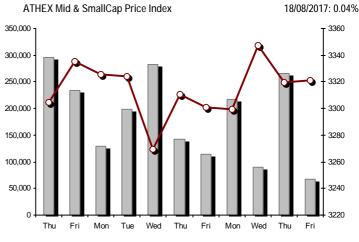
Athex Indices











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	120	97	6	15	0	2
Gain / Lose / Same:	41 / 56 / 23	35 / 45 / 17	2/3/1	3/8/4	0/0/0	1/0/1
Athex Capitalisation (mill. €) **	54,861.60	51,763.31	2,925.87	172.42		
Daily Average Trans/ons Value(thou.€)	59,870.77	59,626.33	259.45	14.74	48.85	5.48
Transactions Value	39,773.25	39,749.62	14.61	2.63	0.00	6.40
Main Board:	35,914.67	35,891.04	14.61	2.63	0.00	6.40
Blocks Board 6_2_3:	3,858.58	3,858.58	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	81,381,804	78,441,892	58,913	146,610	2,738	3,534,095
Transactions Volume	34,438,767	29,880,324	7,465	27,634	0	4,523,344
Main Board:	33,023,163	28,464,720	7,465	27,634	0	4,523,344
Blocks Board 6_2_3:	1,415,604	1,415,604	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	17,356	17,186	54	85	2	29
Number of Trades	11,510	11,415	36	34	0	25
Main Board:	11,504	11,409	36	34	0	25
Blocks Board 6_2_3:	6	6	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	2/5/1	4,917	31,130,652	22,655,717.73	56.96%
1700 -	- Basic Resources	4/1/1	304	100,020	743,983.56	1.87%
1300 -	Chemicals	1/0/1	26	4,359	9,685.37	0.02%
2300 -	Construction & Materials	5/6/3	959	523,007	1,053,356.51	2.65%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/3/0	372	757,406	401,194.88	1.01%
3500 -	Food & Beverage	5/4/1	178	85,661	1,001,434.01	2.52%
4500 -	Health Care	1/2/2	76	39,091	22,814.06	0.06%
2700 -	Industrial Goods & Services	3/5/3	204	80,473	179,405.97	0.45%
8500 -	Insurance	0/1/0	10	1,135	4,283.25	0.01%
5500 -	- Media	1/1/1	8	329	40.75	0.00%
500 -	Oil & Gas	1/1/1	623	119,760	1,605,344.34	4.04%
3700 -	Personal & Household Goods	5/7/2	616	204,216	1,806,472.62	4.54%
8600 -	Real Estate	4/3/2	234	55,685	397,581.03	1.00%
5300 -	Retail	3/0/0	255	23,306	433,315.00	1.09%
9500 -	Technology	2/6/2	182	79,170	89,805.18	0.23%
6500 -	Telecommunications	0/1/0	810	530,694	5,615,296.07	14.12%
5700 -	Travel & Leisure	3/7/1	1,024	429,947	3,049,304.22	7.67%
7500 -	Utilities	1/3/2	712	273,856	704,220.15	1.77%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
J & P - AVAX SA (CR)	0.707	5.52% #	ATTICA BANK S.A. (CR)	0.099	-2.94% Œ
BANK OF GREECE (CR)	14.44	1.98% #	ALPHA BANK (CR)	2.11	-2.32% Œ
TITAN CEMENT (CR)	23.40	0.95% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.16	-2.27% Œ
THESSALONIKA WATER & SEWERAGE	4.55	0.89% #	PIRAEUS BANK (CR)	4.83	-2.23% Œ
GR. SARANTIS SA (CR)	12.10	0.83% #	AEGEAN AIRLINES (CR)	8.35	-2.23% Œ
ELLAKTOR (CR)	1.67	0.60% #	OPAP (CR)	9.55	-1.95% Œ
KRI-KRI S.A. (CR)	3.01	0.33% #	NATIONAL BANK (CR)	0.359	-1.91% Œ
KORRES (CR)	4.59	0.22% #	EUROBANK ERGASIAS (CR)	0.902	-1.53% Œ
MYTILINEOS HOLDINGS (CR)	8.54	0.12% #	LAMDA DEVELOPMENT SA (CR)	6.62	-1.19% Œ
FOLLI FOLLIE (CR)	20.49	0.05% #	HELLENIC PETROLEUM (CR)	7.66	-1.16% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,480.59	-2.32% (NATIONAL BANK (CR)	12,575,994	-1.91% Œ
EUROBANK ERGASIAS (CR)	5,870.83	-1.53% 0	E EUROBANK ERGASIAS (CR)	6,494,459	-1.53% Œ
OTE (CR)	5,615.30	-0.28% 0	E ALPHA BANK (CR)	3,534,505	-2.32% Œ
NATIONAL BANK (CR)	4,545.39	-1.91% 0	ATTICA BANK S.A. (CR)	3,088,683	-2.94% Œ
PIRAEUS BANK (CR)	4,429.77	-2.23% 0	PIRAEUS BANK (CR)	912,405	-2.23% Œ
OPAP (CR)	2,655.06	-1.95% 0	MARFIN INVESTMENT GROUP (CR)	696,491	-0.77% Œ
MOTOR OIL (CR)	1,165.37	0.00% ¬	OTE (CR)	530,694	-0.28% Œ
JUMBO SA (CR)	1,150.86	-0.07% 0	e OPAP (CR)	275,262	-1.95% Œ
CC HBC AG (CR)	940.39	-0.96% 0	E ELLAKTOR (CR)	223,986	0.60% #
MYTILINEOS HOLDINGS (CR)	710.52	0.12% #	J & P - AVAX SA (CR)	189,245	5.52% #

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

	Number of Trades	Volume	Open Interest
Index Futures	570	3,855	6,589
FTSE/Athex Large Cap	570	3,855	6,589
Stock Futures	1,083	22,638	369,587
ADMIE (IPTO) HOLDING S.A. (CR)	15	60	4,912
ALPHA BANK (CR)	138	2,842	42,125
CC HBC AG (CR)	13	24	208
CENERGY HOLDINGS (CB)	6	45	6,853
ELLAKTOR (CR)	40	141	9,653
EUROBANK ERGASIAS (CR)	321	7,400	46,625
EYDAP S.A. (CR)	10	19	2,058
FOLLI FOLLIE (CR)	8	12	1,804
FOURLIS (CR)	0	0	216
GEK TERNA (CR)	1	1	7,882
GRIVALIA PROPERTIES (CR)	0	0	277
HELLENIC EXCHANGES-A.S.E. (CR)	32	168	3,561
HELLENIC PETROLEUM (CR)	27	67	4,473
INTRALOT (CR)	4	25	5,867
JUMBO SA (CR)	19	57	981
LAMDA DEVELOPMENT SA (CR)	31	99	1,939
MARFIN INVESTMENT GROUP (CR)	35	892	101,512
MOTOR OIL (CR)	7	23	321
MYTILINEOS HOLDINGS (CR)	31	133	8,666
NATIONAL BANK (CR)	184	9,785	91,443
OPAP (CR)	33	175	2,779
OTE (CR)	76	402	5,944
P.P.A. S.A. (CR)	1	8	1,006
PPC (CR)	24	187	3,429
TERNA ENERGY (CR)	0	0	4,097
TITAN CEMENT (CR)	4	11	223
VIOHALCO SA/NV (CB)	23	62	10,733
Index Options	44	213	2,564
FTSE/Athex Large Cap	44	213	2,564
Stock Options	10	74	2,533
ALPHA BANK (CR)	1	10	110
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	6	34	73
PPC (CR)	3	30	2,015
Total Derivatives Traded	1,707	26,780	381,273

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous clos price/date	ing Open price		rice Last Av nax price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 17/08/	2017 0.00	0.001	0.002 0.002	0.001 5761@0.001	66687431@0.002	2	2015	3,918,439	11	3,918.64	3,257,205.69	0.001 0.0	002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005	25.00 #	0.004 17/08/	2017 0.004	1 0.004 0	0.005 0.005	0.004 14045@0.004	967066@0.005		2015	604,905	14	2,479.82	3,283,827.40	0.003 0.0	008 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 17/08/	2017				24711835@0.001	1	2015				2,109,063.76	0.001 0.0)01 8355
Main Market -	High	Liquic	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11	-2.32 Œ	2.16 17/08/	2017 2.15	5 2.09	2.15 2.11	2.12 39474@2.10	47190@2.12		2015	3,534,505	770	7,480,592.81	3,257,205.69	1.53 2	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.099	-2.94 Œ	0.102 17/08/	2017 0.100	0.097	0.100 0.099	0.099151269@0.099	346440@0.100		2015	3,088,683	295	304,588.36	231,595.99	0.030 0.1	135 8355
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.93	0.52 #	1.92 17/08/	2017 1.89	1.89	1.93 1.93	1.90 150@1.92	160@1.93			4,040	13	7,671.70	23,008.55	1.71 2	2.05 867 1
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.17		1.17 17/08/	2017 1.15	5 1.15	1.17 1.17	1.17 2920@1.15	1839@1.17			34,721	34	40,510.37	222,490.34	0.620 1	1.20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	27.94	-0.96 Œ	28.21 17/08/	2017 28.24	4 27.93 2	28.24 27.94	28.01 1000@27.83	566@28.01			33,569	87	940,387.58	3 10,275,487.63	20.37 29	9.16 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.49	0.05 #	20.48 17/08/	2017 20.25	5 20.25 2	20.49 20.49	20.42 1000@20.40	2298@20.49		2015	21,055	244	429,959.49	1,371,768.82	17.31 21.	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6.01	-1.15 Œ	6.08 17/08/	2017 6.00	6.00	6.03 6.01	6.00 100@5.99	91@6.01		2015	70,701	89	424,302.18	308,495.76	3.95 6	5.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.86	-0.45 Œ	8.90 17/08/	2017 8.84	4 8.81	8.87 8.86	8.83 600@8.82	132@8.87	39.51	2016	28,314	92	250,126.65	897,163.60	7.54 9.	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.45	-0.07 Œ	14.46 17/08/	2017 14.45	5 14.33 1	4.64 14.45	14.46 50@14.42	500@14.50	23.84	2016	79,577	311	1,150,858.83	1,966,063.52	12.62 16.	5.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.62	-1.19 Œ	6.70 17/08/	2017 6.70	6.62	6.72 6.62	6.65 102@6.61	233@6.64		2015	20,305	108	135,090.97	527,758.15	4.20 7	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.129	-0.77 Œ	0.130 17/08/	2017 0.129	0.128 (0.130 0.129	0.128295050@0.128	543367@0.130		2015	696,491	130	89,414.77	7 121,196.89	0.127 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.95	-0.67 Œ	2.97 17/08/	2017 2.94	1 2.93	2.95 2.95	2.94 1945@2.93	6906@2.95			32,063	90	94,274.90	764,609.79	1.24 3	3.18 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.09	-0.48 Œ	2.10 17/08/	2017 2.08	3 2.06	2.10 2.09	2.08 2000@2.07	13600@2.10			151,022	279	313,641.35	484,880.00	2.01 2	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.35	-2.23 Œ	8.54 17/08/	2017 8.54	8.32	8.54 8.35	8.41 31@8.32	750@8.44	10.99	2015	31,513	324	265,010.40	596,332.79	6.30 8	3.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.96	-0.50 Œ	3.98 17/08/	2017 3.98	3.92	3.98 3.96	3.95 1945@3.93	1611@3.98	24.87	2015	45,791	120	180,672.11	409,556.23	2.20 4	1.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.16	¬	2.16 17/08/	2017 2.13	3 2.13	2.18 2.16	2.16 1900@2.15	4550@2.17		2015	82,212	262	177,380.02	501,120.00	1.75 4	1.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.359	-1.91 Œ	0.366 17/08/	2017 0.365	5 0.359 0	0.365 0.359	0.361747351@0.358	5500@0.362		2015	12,575,994	1,109	4,545,392.29	3,283,827.40	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.67	0.60 #	1.66 17/08/	2017 1.65	5 1.64	1.70 1.67	1.68 2025@1.66	10312@1.68		2015	223,986	274	375,486.59	295,592.19	1.04 1	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)	5.16	-2.27 Œ	5.28 17/08/	2017 5.24	5.16	5.26 5.16	5.22 1350@5.15	1000@5.19	26.19	2015	59,650	235	311,142.24	312,690.84	4.25 6	5.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.66	-1.16 Œ	7.75 17/08/	2017 7.70	7.64	7.71 7.66	7.67 312@7.66	2300@7.70	85.01	2015	57,275	354	439,517.63	3 2,341,165.52	4.19 8	3.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.08	-0.16 Œ	6.09 17/08/	2017 6.0	1 6.01	6.10 6.08	6.08 285@6.03	1489@6.08	14.82	2015	24,566	119	149,257.13	647,520.00	5.01 6	5.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.72	¬	18.72 17/08/	2017 18.70	18.63 1	8.77 18.72	18.73 10619@18.72	300@18.75	10.31	2015	62,205	267	1,165,373.11	2,073,857.39	12.89 19.	9.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.54	0.12 #	8.53 17/08/	2017 8.53	8.48	8.58 8.54	8.52 4535@8.54	100@8.55		2015	83,362	214	710,520.72	1,220,290.51	6.04 8	3.77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.90	-0.87 Œ	16.04 17/08/	2017 16.00	15.90 1	6.00 15.90	15.96 75@15.80	429@15.98	59.34	2016	2,084	33	33,257.14	397,500.00	12.30 16	5.77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.55	-1.95 Œ	9.74 17/08/	2017 9.64	9.55	9.74 9.55	9.65 4397@9.55	400@9.61	14.43	2015	275,262	573	2,655,060.76	3,046,450.00	8.02 10.).28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.58	-0.28 Œ	10.61 17/08/	2017 10.58	3 10.54 1	0.61 10.58	10.58 50@10.57	5292@10.58	56.00	2015	530,694	810	5,615,296.07	5,185,791.12	8.33 11.	1.15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.83	-2.23 Œ	4.94 17/08/	2017 4.94	4.83	4.94 4.83	4.86 6496@4.82	2385@4.88		2015	912,405	853	4,429,769.81	2,109,063.76	0.147 0.2	268 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.10	0.83 #	12.00 17/08/	2017 12.07	7 11.81 1	2.33 12.10	12.14 200@12.03	7@12.10	38.13	2015	15,947	134	193,556.21	420,849.88	10.00 12	2.80 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.00	¬	4.00 17/08/	2017 3.97	7 3.97	4.00 4.00	3.99 1343@3.97	2813@4.00	-(6)-	2015	8,667	25	34,584.06	437,257.60	2.71 4	1.21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.40	0.95 #	23.18 17/08/	2017 23.18	3 23.02 2	23.49 23.40	23.25 1000@23.10	4801@23.40	32.93	2015	14,351	115	333,617.11	1,929,613.43	20.81 27	7.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.902	-1.53 Œ	0.916 17/08/	2017 0.915	5 0.894 0	0.915 0.902	0.904 2676@0.902	2500@0.909		2015	6,494,459	1,836	5,870,833.86	5 1,971,770.89	0.498 1.	1.04 8355
Main Market -	Mediu	ım Lic	quidity Class	6																		
13,126,020 0.650						AS COMPANY SA (CR)	1.45	2.84 #	1.41 17/08/	2017 1.40	1.40	1.45 1.45	1.41 200@1.41	350@1.45	12.34	2015	230	2	324.50	19,032.73	0.640 1.	.48 5379
				C A																		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 18 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av		Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
49,630,457 0.700			01/07/2008 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.139	2.21 #	0.136 17/08/2017	0.136	0.112 0.142 0.139	0.122 499@0.112	184@0.138		2015	324	6	39.64	6,898.63	0.056 0.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/20	13	AUTOHELLAS SA (CR)	22.95	-0.22 Œ	23.00 17/08/2017	23.00	22.95 23.00 22.95	22.95 623@23.00	50@23.50	18.33	2015	20	2	459.05	280,305.56	11.53 23.00 5759
101,123,806 0.360			22/07/2010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.171	3.64 #	0.165 17/08/2017	0.170	0.160 0.171 0.171	0.169 1000@0.161	9080@0.171		2015	14,590	14	2,465.46	17,292.17	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/20	15	INFORM P. LYKOS SA (CR)	0.812	¬	0.812 17/08/2017			100@0.766	500@0.830		2015				16,709.64	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.653	-0.15 Œ	0.654 17/08/2017	0.644	0.638 0.653 0.653	0.645 10000@0.647	5200@0.654		2015	50,071	79	32,317.87	86,865.98	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07/20	17	INTRACOM CONSTR. (CR)	2.88	-1.37 Œ	2.92 17/08/2017	3.05	2.88 3.05 2.88	3.04 10@2.88	286@3.00		2015	971	11	2,948.35	14,629.03	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.707	5.52 #	0.670 17/08/2017	0.670	0.670 0.740 0.707	0.713 2050@0.705	746@0.710		2015	189,245	325	134,868.22	54,901.98	0.380 0.768 2357
468,700	1.48	1	0.73 28/06/2017 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	14.35		14.35 17/08/2017	14.20	14.20 14.48 14.35	14.35 25@14.25	21@14.38	1.92	2016	1,319	26	18,925.97	6,725.85	5.77 14.80 1775
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	4.57	-0.44 Œ	4.59 17/08/2017	4.52	4.51 4.60 4.57	4.53 190@4.51	94@4.55	25.55	2016	7,710	40	34,892.78	56,745.69	3.98 4.61 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/20	12	PAPERPACK (CR)	2.40		2.40 17/08/2017			100@2.31	1165@2.41	7.01	2016				9,487.42	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/20	06	PROFILE SA (CR)	0.825	0.12 #	0.824 17/08/2017	0.825	0.825 0.825 0.825	0.825 100@0.799	460@0.825		2015	30	1	24.75	9,745.06	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.290	-5.54 Œ	0.307 17/08/2017	0.307	0.290 0.307 0.290	0.298 650@0.290	550@0.303		2015	15,243	18	4,542.36	7,930.08	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12/20	16	QUEST HOLDINGS (CR)	8.18	-0.12 Œ	8.19 17/08/2017	8.18	8.04 8.20 8.18	8.18 700@8.00	120@8.18		2015	615	10	5,033.40	97,518.12	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02/20	17	UNIBIOS (CR)	0.662	5.08 #	0.630 17/08/2017	0.632	0.632 0.666 0.662	0.647 25@0.630	900@0.663		2015	196	9	126.76	2,069.06	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/20	17	AEOLIAN INVESTMENT FUND (CR)	0.500	-0.99 Œ	0.505 17/08/2017	0.509	0.484 0.509 0.484	0.504 286@0.484	35@0.509		2016	1,265	7	637.87	1,117.80	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/20	00	ALUMIL (CR)	0.412	0.49 #	0.410 17/08/2017	0.410	0.406 0.426 0.426	0.412 180@0.406	1535@0.417		2015	40	4	16.48	9,070.70	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03/20	13	ANDROMEDA SA (CR)	19.49	¬	19.49 17/08/2017			8@18.73	20@19.60	11.56	2016				8,139.18	12.83 19.59 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/20	17	GEN. COMMERCIAL & IND.SA (CR)	0.510	0.39 #	0.508 17/08/2017	0.509	0.509 0.540 0.509	0.510 1000@0.475	1981@0.509	21.45	2015	5,201	11	2,654.81	12,270.60	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08/20	07	DROMEAS SA (CR)	0.257	-1.15 Œ	0.260 17/08/2017	0.250	0.250 0.260 0.257	0.252 1000@0.245	2995@0.257		2015	10,460	8	2,639.53	8,923.04	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.279	7	0.279 17/08/2017			1000@0.240	300@0.276	11.72	2015				7,769.59	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/20	15	EKTER SA (CR)	0.740	-2.63 Œ	0.760 17/08/2017	0.740	0.740 0.740 0.740	0.740 500@0.725	51@0.740	23.37	2015	949	3	702.26	8,325.00	0.401 0.810 2357
82,667,000 0.300			22/07/20	14	ELTECH ANEMOS S.A. (CR)	1.49	-1.32 Œ	1.51 17/08/2017	1.53	1.49 1.53 1.49	1.50 50@1.49	177@1.52	16.03	2015	1,303	12	1,954.06	123,173.83	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/20	10	ELASTRON (CR)	1.40	2.94 #	1.36 17/08/2017	1.40	1.37 1.40 1.40	1.40 350@1.38	1359@1.40		2015	3,584	20	5,008.01	25,790.12	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/20	16	ELVE SA (CR)	2.83	1.80 #	2.78 17/08/2017	2.83	2.83 2.83 2.83	2.83 201@2.64	64@2.83	22.56	2015	10	1	28.30	9,360.23	1.63 2.83 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/20	08	BANK OF GREECE (CR)	14.44	1.98 #	14.16 17/08/2017	14.26	14.25 14.45 14.44	14.38 100@14.36	5@14.48			1,262	29	18,142.14	286,848.95	10.60 14.80 8355
26,730,187 0.520			23/06/2014 01/08/20	17	ELTON SA (CR)	1.38		1.38 17/08/2017	1.39	1.35 1.39 1.38	1.37 2000@1.33	275@1.37	24.64	2015	1,973	15	2,701.05	36,887.66	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10/20	02	ELTRAK SA (CR)	2.13	-3.18 Œ	2.20 17/08/2017	2.03	2.03 2.13 2.13	2.08 500@2.10	20@2.13	42.33	2015	240	3	498.20	29,928.57	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.275		0.275 17/08/2017			100@0.231	1550@0.271		2016				14,269.18	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/20	07	THESSALONIKA WATER & SEWERAG	GE 4.55	0.89 #	4.51 17/08/2017	4.50	4.50 4.57 4.55	4.50 1334@4.50	210@4.55	12.19	2015	6,086	15	27,403.53	165,165.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	3.80	-0.26 Œ	3.81 17/08/2017	3.77	3.76 3.88 3.80	3.77 1000@3.78	7@3.79	9.49	2015	1,135	10	4,283.25	104,513.97	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/20	17	IASO SA (CR)	0.830	7	0.830 17/08/2017	0.801	0.800 0.835 0.830	0.825 250@0.814	250@0.834		2015	20,305	54	16,748.50	72,421.50	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/20	16	IKTINOS HELLAS SA (CR)	1.31	¬	1.31 17/08/2017	1.30	1.27 1.31 1.31	1.28 300@1.29	1245@1.31	36.04	2015	13,061	28	16,740.85	37,439.93	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.274	¬	0.274 17/08/2017			200@0.254	1000@0.273	8.64	2016				2,490.66	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11/20	07	INTRALOT (CR)	1.21	¬	1.21 17/08/2017	1.24	1.20 1.24 1.21	1.21 26987@1.20	4000@1.22		2015	91,278	79	110,590.70	192,343.68	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/20	17	S.KANAKIS SA (CR)	3.19	0.95 #	3.16 17/08/2017	3.19	3.19 3.22 3.19	3.19 35@3.17	200@3.22	11.44	2016	420	3	1,340.40	23,925.00	2.20 3.55 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/20	00	KARAMOLEGOS SA (CR)	2.10	¬	2.10 17/08/2017			923@2.10		-(6)-	2015				20,460.13	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06/20	17	KEKROPS SA (CR)	0.698	7.88 #	0.647 17/08/2017	0.698	0.698 0.698 0.698	0.698 1000@0.555	1290@0.698		2016	210	2	146.58	4,607.76	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.749	-2.73 Œ	0.770 17/08/2017	0.748	0.748 0.760 0.760	0.749 65@0.748	1680@0.760		2015	1,105	4	827.48	30,124.19	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04/20	06	KORDELLOS BROS SA (CR)	0.485	-2.41 Œ	0.497 17/08/2017	0.348	0.348 0.485 0.485	0.416 300@0.353	492@0.482	15.55	2016	91	6	37.87	10,293.80	0.176 0.775 1757

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Number of Outstanding Securities	Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500	0.390			25/06/2010	28/05/2008		KORRES (CR)	4.59	0.22 #	4.58 17/08/2017	4.55	4.55 4.60 4.60	4.59 50@4.52	629@4.60		2015	5,500	14	25,232.85	62,362.04	3.30 4.74	4 3767
29,480,000	0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.590	-0.51 Œ	0.593 17/08/2017	0.565	0.551 0.592 0.590	0.574 1000@0.562	130@0.591		2015	4,130	10	2,372.34	17,393.20	0.399 0.645	5 3577
33,065,136	6 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	3.01	0.33 #	3.00 17/08/2017	2.98	2.97 3.03 3.01	3.00 5000@2.99	995@3.01	15.96	2016	16,075	37	48,233.15	99,526.06	1.75 3.1	5 3577
7,595,160	0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.770	14.07 #	0.675 17/08/2017	0.689	0.689 0.800 0.770	0.691 100@0.690	380@0.770	95.87	2015	4,950	7	3,419.49	5,848.27	0.405 0.800	0 5759
17,120,280	0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.53	4.98 #	2.41 17/08/2017	2.41	2.41 2.64 2.64	2.53 76@2.42	200@2.55	73.94	2015	2	2	5.05	43,314.31	1.33 3.00	0 3577
9,819,370	0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.241	-28.91 Œ	0.339 17/08/2017	0.244	0.238 0.281 0.264	0.250 390@0.240	2000@0.252		2015	24,331	60	6,074.16	2,366.47	0.151 0.339	9 2353
11,700,000	0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.643		0.643 17/08/2017			400@0.613	9420@0.708	23.47	2015				7,523.10	0.370 0.700	0 5379
32,188,050	1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.339	¬	0.339 17/08/2017			750@0.319	2539@0.330		2015				10,911.75	0.119 0.430	0 3763
6,340,000	0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.50	4.90 #	1.43 17/08/2017	1.40	1.40 1.55 1.50	1.50 1490@1.40	340@1.50	9.44	2016	2,021	9	3,031.01	9,510.00	0.600 1.59	9 5379
291,497,368	3 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.288	1.77 #	0.283 17/08/2017	0.288	0.282 0.288 0.288	0.285 1892@0.282	7125@0.288	0.41	2015	19,813	18	5,638.00	83,951.24	0.162 0.328	18 3573
10,080,000	3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.50	7	22.50 17/08/2017			43@22.42	43@22.50	16.10	2016				226,800.00	17.55 24.00	0 2777
4,971,466	5 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.361	-17.58 Œ	0.438 17/08/2017	0.355	0.355 0.361 0.360	0.358 65@0.360	500@0.392		2015	2,700	6	967.00	1,794.70	0.106 0.633	3 2723
50,797,369	0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.310	-0.96 Œ	0.313 17/08/2017	0.313	0.299 0.315 0.310	0.303 1500@0.299	2710@0.310		2016	16,805	24	5,096.63	15,747.18	0.122 0.338	8 3767
7,070,400	0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.21	7	5.21 17/08/2017	5.16	5.16 5.23 5.23	5.21 210@5.13	225@5.23	48.86	2015	50	4	260.25	36,836.78	4.07 5.25	25 2753
22,075,665	5 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.25	-0.70 Œ	4.28 17/08/2017	4.28	4.23 4.28 4.25	4.25 70@4.21	606@4.25	13.99	2015	2,094	16	8,897.73	93,821.58	3.30 4.8	31 9572
43,741,452	2 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.96	1.37 #	2.92 17/08/2017	2.90	2.90 2.98 2.96	2.93 500@2.95	400@2.99	-(6)-	2015	2,386	11	6,984.32	129,474.70	2.18 3.00	0 1357
22,280,000	0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.669	7	0.669 17/08/2017			700@0.481	5400@0.669	21.50	2015				14,905.32	0.252 0.67	7 5379
40,693,350	5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.84	-0.54 Œ	1.85 17/08/2017	1.90	1.82 1.90 1.84	1.82 57@1.83	145@1.84		2015	1,680	20	3,062.21	74,875.76	0.897 1.90	0 3728
7,568,960	3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.69		16.69 17/08/2017	16.69	16.69 16.69 16.69	16.69 5@16.30	5@16.69	23.49	2015	25	1	417.25	1,929,613.43	13.52 19.65	5 2353
305,732,436	6 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.346	1.47 #	0.341 17/08/2017	0.348	0.338 0.348 0.346	0.342 3000@0.341	700@0.346		2015	5,875	6	2,011.90	105,783.42	0.147 0.405	5 4533
8,340,750	1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.460	3.60 #	0.444 17/08/2017	0.460	0.460 0.460 0.460	0.460 1500@0.313	6@0.450		2016	1,515	2	696.90	3,836.75	0.211 0.475	5 2791
101,279,627	7 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.825	0.61 #	0.820 17/08/2017	0.810	0.800 0.825 0.825	0.815 531@0.810	151@0.825		2015	11,624	34	9,474.51	83,555.69	0.429 0.878	8 1755
Main Mar	ket - L	Low L	iauid	itv Class																		
15,816,009				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.431	7	0.431 17/08/2017			500@0.401	200@0.434		2015				6,816.70	0.267 0.469	9533
9,907,500	0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.165		0.165 17/08/2017			385@0.150	450@0.163	19.75	2016				1,634.74	0.140 0.192	9572
52,800,154	1 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.618	0.82 #	0.613 17/08/2017	0.618	0.617 0.620 0.620	0.618 130@0.558	1260@0.620	27.31	2015	2,630	6	1,624.99	32,630.50	0.434 0.68	37 3722
11,720,024	1 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.68	¬	4.68 17/08/2017			60@4.35	300@4.67	12.45	2015				54,849.71	2.90 5.04)4 2723
10,500,000	4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.71	1.96 #	5.60 17/08/2017	5.71	5.71 5.71 5.71	5.71 26@5.71	100@5.81	9.59	2016	174	2	993.54	59,955.00	5.28 6.12	2 8674
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	9.81 #	0.316 17/08/2017	0.347	0.347 0.347 0.347	0.347 1900@0.303	133@0.347	-(6)-	2016	2,110	5	732.17	1,644.78	0.168 0.548	8 9533
10,500,000	0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.10	7	1.10 17/08/2017			100@1.04	8@1.10		2016				11,550.00	0.900 1.3	31 2757
6,200,000	0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 17/08/2017				1200@0.395		2015				2,467.60	0.026 0.459	9 3763
57,434,884	1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.714	7	0.714 17/08/2017	0.714	0.714 0.714 0.714	0.714 200@0.700	700@0.779		2015	1,000	1	714.00	41,008.51	0.300 0.850	0 8633
6,456,530	1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	2.67	-4.30 Œ	2.79 17/08/2017	2.67	2.67 2.82 2.67	2.68 250@2.65	395@2.73	20.33	2015	1,240	11	3,319.40	17,238.94	0.601 2.99	9 9578
15,300,000	0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 17/08/2017	0.634	0.634 0.634 0.634	0.630	3098@0.634		2015	1	1	0.63	10,771.20	0.585 0.859	9 5557
18,810,000	0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 17/08/2017				230@0.441		2015				9,198.09	0.045 0.520	20 2353
23,986,500	1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.340		0.340 17/08/2017			3250@0.306	500@0.338		2015				8,155.41	0.197 0.400	00 3726
4,968,600				01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790 17/08/2017			400@0.719	429@0.869	10.98	2016			•••	3,925.19	0.700 0.910	0 2723
6,325,000				0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.56	¬	1.56 17/08/2017	1.50	1.50 1.56 1.56	1.52 200@1.56	600@1.65		2015	1,000	2	1,518.00		0.891 1.56	
15,000,000	0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.85	7	2.85 17/08/2017			200@2.67			2015				42,750.00	2.60 3.00	

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Outstanding Securities Nominal Value		dends 2015		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year V	'olume Trac	les Transacti Value[Year Year Sector low high 4]
13,673,200 0.880			-	18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.380	7	0.380 17/08/2017				1414@0.399	22.89 2	2015				5,195.82	0.225 0.420 35
31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.199	¬	0.199 17/08/2017	0.197	0.197 0.209 0.209	0.199 40@0.210	370@0.209	2	2015	3,322	10	661.28	6,315.17	0.100 0.215 35
23,828,130 0.500		0.16	0.052	2 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.62	5.88 #	1.53 17/08/2017	1.62	1.62 1.62 1.62	1.62 850@1.45	220@1.62	14.21 2	2015	280	2	453.60	38,601.57	0.753 1.62 5
8,623,225 0.300				02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	7	0.500 17/08/2017			300@0.460	900@0.510	2	2015				4,311.61	0.297 0.655 27
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	-1.27 (1.57 17/08/2017	1.60	1.55 1.60 1.55	1.56 4861@1.55	100@1.57	2	2015	1,899	12	2,958.65	134,440.77	0.549 1.65 45
8,298,467 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870 17/08/2017	0.870	0.870 0.870 0.870	0.870 704@0.870	550@0.950	-(6)- 2	2015	48	1	41.76	7,219.67	0.675 0.878 9 5
2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 17/08/2017			24364@0.066		2	2015				4,037.50	0.060 0.109 23
34,986,430 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 17/08/2017				3000@0.122	2	2015				4,037.50	0.060 0.126 23
11,233,200 0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.255	7	0.255 17/08/2017			1000@0.230	3000@0.250	2	2016				2,864.47	0.129 0.449 95
14,679,792 1.68			0.0	7 28/06/2017	04/09/2000		KARATZIS SA (CR)	5.91	-2.15 (6.04 17/08/2017	5.62	5.61 5.96 5.91	5.80 11@5.61	67@5.91	16.96 2	2015	818	15	4,744.49	86,757.57	3.90 6.05 27
6,700,000 0.800	0.03	0.023	0.028	8 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.06	7	2.06 17/08/2017			500@2.01	1470@2.26	7.16 2	2016				13,802.00	1.11 2.54 35
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250 17/08/2017			1000@0.238	700@0.275	2	2015				2,877.53	0.175 0.275 37
15,804,800 0.360				15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.510	-3.77 (0.530 17/08/2017	0.510	0.510 0.510 0.510	0.510 100@0.486	20@0.529	2	2015	3,000	2	1,530.00	8,060.45	0.195 0.610 35
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.01	¬	17.01 17/08/2017			100@16.63	150@17.30	77.40 2	2015				363,401.64	16.00 17.50 5
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	7	1.40 17/08/2017				7041@1.50	2.23 2	2015				5,422.37	0.513 1.55 1
4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677		0.677 17/08/2017					2	2015				2,830.84	0.517 0.744 3
245,497,164 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.238	3.93 #	0.229 17/08/2017	0.235	0.235 0.238 0.238	0.237 500@0.231	750@0.234	2	2015	5,200	7	1,231.50	58,428.33	0.136 0.298 3
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310	¬	0.310 17/08/2017			600@0.279	2160@0.310	2	2015				8,815.86	0.252 0.699 1
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.082		0.082 17/08/2017	0.082	0.082 0.082 0.082	0.082 27630@0.090		2	2016	15	1	1.23	836.69	0.054 0.090 3
	dod Eu	ındc			10/10/17/7				<u> </u>	0.002 1770072017	0.002	0.082 0.082 0.082	0.00227030@0.070								
Exchange Trac		ınds 	ETF		15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.98	7	21.98 17/08/2017			15000@21.56	15000@21.90		***					
Exchange Trac 619,082 Low Dispersion			s (ETF	Fs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap			21.98 17/08/2017			15000@21.56								16.01 22.40 120
exchange Trac 619,082 ow Dispersion 14,000,000 4.15			s (ETF	Fs) 23/04/2010	15/06/2016 29/06/1999	4815	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	5.66	-4.71 Q	21.98 17/08/2017 5.94 17/08/2017	5.65	5.65 6.07 6.07	15000@21.56 5.66 130@5.79	180@6.07	28.60 2		133	11	752.71	79,240.00	16.01 22.40 120 4.31 7.07 80
exchange Trac 619,082 ow Dispersion 14,000,000 4.15 191,660,320 0.300			s (ETF	23/04/2010 20/07/2009	15/06/2016 29/06/1999 29/12/2010	4815 4817	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.66 1.41	-4.71 q -3.42 q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017			15000@21.56 5.66 130@5.79 1.41 800@1.37	180@6.07 780@1.39	28.60 2 -(6)- 2	 2015 2015			752.71 3,728.40	79,240.00 270,241.05	16.01 22.40 120 4.31 7.07 80 0.664 1.53 5
exchange Trac 619,082 ow Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25				23/04/2010 20/07/2009 24/06/2011	15/06/2016 29/06/1999 29/12/2010 02/02/2016	4815 4817 5116	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.66 1.41 1.19	-4.71 Q -3.42 Q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017	5.65 1.43	5.65 6.07 6.07 1.39 1.43 1.39	15000@21.56 5.66 130@5.79 1.41 800@1.37 100@0.967	180@6.07 780@1.39 100@1.18	28.60 2 -(6)- 2 17.89 2	2015 2015 2016	133 2,649 	7 :	752.71 3,728.40	79,240.00 270,241.05 27,366.28	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2
exchange Trac 619,082 ow Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500				23/04/2010 20/07/2009 24/06/2011 25/04/2014	15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016	4815 4817 5116 5124	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.66 1.41 1.19 0.848	-4.71 Q -3.42 Q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017	5.65 1.43	5.65 6.07 6.07	15000@21.56 5.66 130@5.79 1.41 800@1.37	180@6.07 780@1.39 100@1.18 500@0.885	28.60 2 -(6)- 2 17.89 2	2015 2015 2016 2015	133	7 :	752.71 3,728.40 1,109.88	79,240.00 270,241.05 27,366.28 68,425.67	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8
exchange Trace 619,082 cow Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300				23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016	4815 4817 5116 5124 4814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	5.66 1.41 1.19 0.848 0.898	-4.71 Q -3.42 Q 	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017	5.65 1.43	5.65 6.07 6.07 1.39 1.43 1.39	15000@21.56 5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896	28.60 2 -(6)- 2 17.89 2 2	2015 2015 2016 2015 2015	133 2,649 	7 :	752.71 3,728.40 1,109.88	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83	16.01 22.40 120 4.31 7.07 81 0.664 1.53 5 0.837 1.28 2 0.742 0.899 81 0.408 0.898 2
exchange Trace 619,082 cow Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	n			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003	4815 4817 5116 5124 4814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR)	5.66 1.41 1.19 0.848 0.898	-4.71 Q -3.42 Q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 0.700 17/08/2017	5.65 1.43 0.848	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 	15000@21.56 5.66	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770	28.60 2 -(6)- 2 17.89 2 2 68.52 2	2015 2016 2016 2015 2015 2015	133 2,649 1,309	7 3	752.71 3,728.40 1,109.88	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45	16.01 22.40 120 4.31 7.07 81 0.664 1.53 5 0.837 1.28 2 0.742 0.899 80 0.408 0.898 2: 0.231 0.749 33
Exchange Trace 619,082 COW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	n			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017	15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012	4815 4817 5116 5124 4814 5127	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB)	5.66 1.41 1.19 0.848 0.898 0.700 4.20	-4.71 q -3.42 q ¬ ¬ ¬ 2.19 #	21.98 17/08/2017 5.94 17/08/2017 1.14 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 0.700 17/08/2017 4.11 17/08/2017	5.65 1.43 0.848 4.20	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20	15000@21.56 5.66	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40	28.60 2 -(6)- 2 17.89 2 2 2 68.52 2	2015 2015 2016 2015 2015 2015 2015	133 2,649 1,309 300	7 3 5	752.71 3,728.40 1,109.88 	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75	16.01 22.40 120 4.31 7.07 80 0.664 1.53 5 0.837 1.28 2 0.742 0.899 80 0.408 0.898 22 0.231 0.749 33 2.94 5.28 5
Exchange Trace 619,082 COW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	n	 0.12		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017	15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015	4815 4817 5116 5124 4814 5127 5104	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR)	5.66 1.41 1.19 0.848 0.898 0.700 4.20	-4.71 Q -3.42 Q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 4.11 17/08/2017 4.81 17/08/2017	5.65 1.43 0.848	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 	5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830818077@0.700 4.20 10@4.11 4.88 100@4.40	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 25.08 2	2015 2015 2016 2015 2015 2015 2016 2016	133 2,649 1,309	7 3	752.71 3,728.40 1,109.88 1,260.00 975.00	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33	16.01 22.40 12: 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8
Exchange Trace 619,082 OW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	n			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017 2 24/07/2017	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4823	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.66 1.41 1.19 0.848 0.898 0.700 4.20 4.88 300.00	-4.71 Q -3.42 Q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 4.11 17/08/2017 4.81 17/08/2017 300.00 17/08/2017	5.65 1.43 0.848 4.20 4.81	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20 4.81 4.94 4.94	5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830818077@0.700 4.20 10@4.11 4.88 100@4.40 50@285.00	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40 	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 15.50 2	2015 2016 2015 2015 2015 2015 2015 2016 2015 2015	133 2,649 1,309 300 200	7 3 5 5 2	752.71 3,728.40 1,109.88 1,260.00 975.00	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33 828,000.00	16.01 22.40 120 4.31 7.07 80 0.664 1.53 5 0.837 1.28 2 0.742 0.899 80 0.408 0.898 2 0.231 0.749 30 2.94 5.28 5 3.77 5.00 80 255.00309.00 3
CXChange Trace 619,082 OW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	n	 0.12		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017 2 24/07/2017 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	5.66 1.41 1.19 0.848 0.898 0.700 4.20 4.88 300.00 2.36	-4.71 Q -3.42 Q	21.98 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 4.11 17/08/2017 4.81 17/08/2017 300.00 17/08/2017 2.40 17/08/2017	5.65 1.43 0.848 4.20 4.81	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20	5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40 48@300.00 100@2.39	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 25.08 2 15.50 2	2015 2016 2015 2015 2015 2015 2016 2016 2015 2015 2015	133 2,649 1,309 300	7 3 5 5 2	752.71 3,728.40 1,109.88 1,260.00 975.00 5,782.54	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33 828,000.00 252,472.92	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5
CXchange Trace 619,082 OW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	n	 0.12 8.5		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017 2 24/07/2017 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.66 1.41 1.19 0.848 0.898 0.700 4.20 4.88 300.00	-4.71 Q -3.42 Q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 4.11 17/08/2017 4.81 17/08/2017 300.00 17/08/2017	5.65 1.43 0.848 4.20 4.81	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20 4.81 4.94 4.94	5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830818077@0.700 4.20 10@4.11 4.88 100@4.40 50@285.00	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40 	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 15.50 2	2015 2016 2015 2015 2015 2015 2016 2016 2015 2015 2015	133 2,649 1,309 300 200 2,874	7 3 5 5 2 8	752.71 3,728.40 1,109.88 1,260.00 975.00	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33 828,000.00	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5
Exchange Trace 619,082 COW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	n	 0.12 8.5		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017 2 24/07/2017 25/07/2008	15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.66 1.41 1.19 0.848 0.898 0.700 4.20 4.88 300.00 2.36	-4.71 q -3.42 q	21.98 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 4.11 17/08/2017 4.81 17/08/2017 300.00 17/08/2017 2.40 17/08/2017	5.65 1.43 0.848 4.20 4.81	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20 4.81 4.94 4.94	5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40 48@300.00 100@2.39	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 25.08 2 15.50 2	2015 2016 2016 2015 2016 2015 2015 2016 2015 2016 2015 2016	133 2,649 1,309 300 200 2,874	7 3 5 5 2 8	752.71 3,728.40 1,109.88 1,260.00 975.00 5,782.54	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33 828,000.00 252,472.92	16.01 22.40 12: 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8
Exchange Trace 619,082 COW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance	n	 0.12 8.5		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017 2 24/07/2017 25/07/2008 11/08/2010	15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.66 1.41 1.19 0.848 0.898 0.700 4.20 4.88 300.00 2.36 0.360	-4.71 q -3.42 q	21.98 17/08/2017 5.94 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.898 17/08/2017 0.700 17/08/2017 4.11 17/08/2017 4.81 17/08/2017 300.00 17/08/2017 2.40 17/08/2017	5.65 1.43 0.848 4.20 4.81	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20 4.81 4.94 4.94	15000@21.56 5.66	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40 48@300.00 100@2.39 5445@0.432	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 25.08 2 15.50 2 10.81 2	2015 2016 2016 2015 2015 2015 2015 2015 2015 2015 2015	133 2,649 1,309 300 200 2,874	7 3 5 5 2 8	752.71 3,728.40 1,109.88 1,260.00 975.00 5,782.54	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33 828,000.00 252,472.92 6,206.68	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
Exchange Trace 619,082 OW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	n	 0.12 8.5		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 3 06/06/2017 2 11/05/2017 2 24/07/2017 25/07/2008 11/08/2010	15/06/2016 29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.66 1.41 1.19 0.848 0.898 0.700 4.20 4.88 300.00 2.36 0.360	-4.71 q -3.42 q	21.98 17/08/2017 1.46 17/08/2017 1.19 17/08/2017 0.848 17/08/2017 0.898 17/08/2017 4.11 17/08/2017 4.81 17/08/2017 2.40 17/08/2017 0.400 17/08/2017 0.400 17/08/2017	5.65 1.43 0.848 4.20 4.81 2.39	5.65 6.07 6.07 1.39 1.43 1.39 0.831 0.848 0.831 4.20 4.20 4.20 4.81 4.94 4.94	5.66 130@5.79 1.41 800@1.37 100@0.967 0.848 1000@0.830	180@6.07 780@1.39 100@1.18 500@0.885 300@0.896 1650@0.770 165@4.40 48@300.00 100@2.39 5445@0.432	28.60 2 -(6)- 2 17.89 2 2 68.52 2 19.55 2 25.08 2 15.50 2 10.81 2	2015 2016 2016 2015 2015 2015 2015 2015 2015 2015 2015	133 2,649 1,309 300 200 2,874	7 3 5 5 2 8	752.71 3,728.40 1,109.88 1,260.00 975.00 5,782.54	79,240.00 270,241.05 27,366.28 68,425.67 101,891.83 9,853.45 35,358.75 1,246,813.33 828,000.00 252,472.92 6,206.68	16.01 22.40 12: 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 18 August, 2017

																						_
Number of Outstanding Securities Nominal Value		dends [2015		Date of Last Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high	Sector[4]
51,081,030 1.00				- 20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.099	-1.00 Œ	0.100 17/08/2017	0.099	0.099	0.099 0.099	0.099 30000@0.092	10000@0.099		2015	11,000	3	1,089.0	0 5,057.02	0.070 0.129	4577
4,419,616 1.58				- 21/07/2011	04/03/2015 49	83 MEDICON S.A (CR)	0.501		0.501 17/08/2017	0.501	0.501	0.501 0.501	0.501 28@0.520	10@0.601	1.37	2015	12	1	6.0	1 2,214.23	0.274 1.09	4535
14,967,940 0.500				- 21/05/2008	04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.085		0.085 17/08/2017				1000@0.073	3990@0.096		2015				- 1,272.27	0.058 0.188	8633
65,326,268 0.530				- 04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.038	-19.15 Œ	0.047 17/08/2017	0.038	0.038	0.038 0.038	0.040 100@0.056			2015	1	1	0.0	4 2,482.40	0.033 0.109	3726
13,191,620 0.620				- 04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.180		0.180 17/08/2017	0.180	0.180	0.180 0.180	0.180	200@0.177		2015	300	2	54.00	0 2,374.49	0.027 0.180	3722
13,000,000 1.00				- 01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.112	-13.85 Œ	0.130 17/08/2017	0.112	0.112	0.112 0.112	0.112 500@0.121	3096@0.122		2015	6,106	5	683.8	7 1,456.00	0.106 0.244	2353
185,373,016 0.300				- 02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.081	-1.22 (E	0.082 17/08/2017	0.081	0.081	0.085 0.085	0.081 6000@0.082	990@0.085	33.88	3 2015	6,510	4	527.39	9 15,122.39	0.051 0.099	5759
312,163 0.300				- 02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.096		0.096 17/08/2017				2000@0.100		40.16	2015				- 15,122.39	0.096 0.422	5759
2,969,713 0.300				- 02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.026	-18.75 Œ	0.032 17/08/2017	0.026	0.026	0.026 0.026	0.030		10.88	2015	1	1	0.03	3 15,122.39	0.026 0.058	5759
4,737,503 0.320				- 22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.176		0.176 17/08/2017					362@0.176		2015				- 833.80	0.176 0.220	3726
16,383,428 0.300				- 25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.240		0.240 17/08/2017					1677@0.240		2016				3,932.02	0.031 0.240	3763
77,126,446 0.340				- 23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.024	14.29 #	0.021 17/08/2017	0.024	0.024	0.024 0.024	0.024	73000@0.023		2015	580	4	13.92	2 1,851.03	0.009 0.032	3722
15,878,748 0.480				- 10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.142		0.142 17/08/2017					8@0.141		2015				- 2,254.78	0.066 0.290	2357
3,961,300 1.28				- 29/06/2004	03/08/2000 50	80 DUROS SA (CR)	0.170	-12.82 (E	0.195 17/08/2017	0.170	0.170	0.170 0.170	0.170 9959@0.170	10@0.234		2016	10	1	1.70	0 673.42	0.136 0.400	3763
7,085,888 1.59				- 02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	4.70		4.70 17/08/2017					200@3.76		2015				- 33,303.67	4.70 4.70	8633
7,125,216 0.650				- 01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.120		0.120 17/08/2017					2000@0.120		2016				- 855.03	0.042 0.190	3573
7,734,375 1.00				- 09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.109		0.109 17/08/2017					5000@0.105		2015				- 843.05	0.006 0.123	5557
15,842,391 1.51				- 15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.165		0.165 17/08/2017					900@0.198		2015				- 2,613.99	0.078 0.220	1757
25,179,640 0.600				- 08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CE	0.063		0.063 17/08/2017				260@0.052	1865@0.074		2015				- 1,694.12	0.036 0.084	3535
1,540,000 0.600				- 08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 17/08/2017					4000@0.084		2015				- 1,694.12	0.066 0.079	3535
23,935,280 0.300				- 29/06/2009	13/06/2000 51	40 NAYTEMPORIKI PUBLISHING SA(CR) 0.116	¬	0.116 17/08/2017					147@0.111		2016				2,776.49	0.017 0.118	5557
79,596,820 0.300				- 15/07/2008	27/04/2017 51	46 NIKAS SA (CR)	0.267	-19.34 Œ	0.331 17/08/2017	0.267	0.267	0.267 0.267	0.267 400@0.265	26@0.331		2015	130	2	34.7	1 21,252.35	0.227 0.436	3577
18,750,000 0.300				- 02/07/2001	31/12/2012 49	95 PEGASUS PUBLISHING S.A. (CR)	0.120	-20.00 (E	0.150 17/08/2017	0.120	0.120	0.120 0.120	0.120 1500@0.121	6@0.140		2015	4	1	0.48	8 2,250.00	0.017 0.336	5557
10,186,667 1.35				- 24/06/2008	02/02/2016 48	87 SIDMA SA (CR)	0.340		0.340 17/08/2017				100@0.272	1000@0.397		2015				- 3,463.47	0.157 0.420	1757
7,914,480 0.300				- 23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.520		0.520 17/08/2017				1000@0.520	507@0.623		2015				- 4,115.53	0.210 1.04	5379
1,270,000 0.300				- 06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.022		0.022 17/08/2017				51000@0.026			2016				- 27.94	0.016 0.100	1757
4,034,950 0.680				- 01/07/2005	30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (C	R) 0.112	7	0.112 17/08/2017				2000@0.105	12@0.110		2016				- 451.91	0.032 0.164	3577
Under Deletion	n																					
1,130,180 0.440				- 20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.006		0.006 17/08/2017				4000@0.006			2016				- 6.78	0.006 0.007	9537
17,579,754 4.16				- 18/08/2006	02/08/2010 51	45 BIOTER SA (CR)	0.097	7.78 #	0.090 17/08/2017	0.097	0.097	0.097 0.097	0.097 1319@0.076	1501@0.096		2015	1,000	2	97.00	0 1,705.24	0.041 0.188	2357
5,939,268 0.620				- 10/07/2003	03/01/2002 51	42 LANAKAM SA (CR)	0.412	7	0.412 17/08/2017					1000@0.420		2016				- 2,446.98	0.288 0.589	3763
8,321,682 0.670				- 17/08/2007	23/11/1999 51	43 N. LEVEDERIS SA (CB)	0.090		0.090 17/08/2017				2000@0.086			2016				- 1,096.80	0.073 0.242	1757
2,160,524 0.670	0.0436	0.0436	0.0436	5 07/08/2017	23/11/1999 51	44 N. LEVEDERIS SA (PB)	0.161		0.161 17/08/2017				3000@0.160			2016				- 1,096.80	0.119 0.328	1757
9,567,289 0.300				- 01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298		0.298 17/08/2017					6394@0.239		2015				- 2,851.05	0.298 0.298	9578
24,319,250 0.300				- 09/07/2002	04/07/2007 51	11 PROODEFTIKH SA (CR)	0.050		0.050 17/08/2017	0.050	0.050	0.050 0.050	0.050 2530@0.050	2000@0.051		2015	1,890	2	94.50	0 1,215.96	0.020 0.063	2357
766,000 1.00				- 01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.07		2.07 17/08/2017					10@2.06		2016				1,791.42	1.70 2.59	3763
245,000 1.00			-	- 19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	0.840	¬	0.840 17/08/2017					10@1.00		2016				- 1,791.42	0.840 1.63	3763

Section 2: Analytic Figures of Shares Transactions

Friday, 18 August, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of L 016 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Las	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Suspension St	tatus																						
215,246,452 0.300			25/06/20	01 24/09/20	001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.90	0.012 0.012	2 953?
20,255,805 0.300			22/08/20	06 02/08/20	010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.8	0.007 0.066	6 4533
13,555,100 1.00				08/07/20	005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										8,675.20	0.640 0.640	0 5379
40,946,303 0.360			18/07/20	05 27/11/20	007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.006 0.006	6 9533
33,301,715 0.320			27/06/20	03 08/07/20	009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.031 0.056	6 2357
5,000,000 0.400			03/06/20	09 01/09/20	014 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.180 0.180	0 1753
14,870,100 0.300			15/05/20	08 26/09/20	011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.03	1 953?
81,644,555 0.300			01/07/20	08 02/09/20	002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012 0.012	2 2357
20,121,710 1.21			27/07/19	92 12/03/20	003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.190 0.190	0 863?
33,930,000 0.300			03/07/20	06 30/05/20	001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304 0.304	4 8633
6,000,000 0.600			13/06/20	08 08/04/20	004 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.00	0.007 0.010	0 8534
7,847,611 1.20			01/08/20	07 28/09/20	011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.150 0.150	0 2357
36,748,909 0.730			15/12/20	05 13/12/20	006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2,756.1	0.075 0.075	5 3577
30,390,000 0.310			18/08/20	08 29/12/20	006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 										2,127.30	0.070 0.070	0 3573
13,692,227 1.47			07/07/20	06 08/10/19	999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.113	7 376?
24,619,524 0.500			10/10/19	86 30/12/20	002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.088 0.088	8 8633
66,937,526 0.700			13/08/20	10 21/05/20	003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.100 0.100	0 2357
25,968,987 0.700			13/08/20	10 21/05/20	003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 				***						9,186.78	0.096 0.096	6 2357
255,459,600 0.300			26/06/20	00 03/12/20	010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070 0.070	0 5759
23,463,874 0.800			23/05/20	03 21/12/19	999 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.125 0.125	5 275?
41,068,800 0.420	(0.03)	0.1205	19/08/20	16 17/02/20	016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		9	00@4.80							218,896.70	4.77 5.3	5 1357
144,688,060 0.600			21/04/20	08 10/03/20	010 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	0.048 0.048	8 8355
284,465,964 3.70			20/06/20	08 15/06/20	009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.168 0.168	8 835 !
13,920,000 0.320			19/11/20	01 01/08/20	000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080 0.080	0 3763
100,793,572 0.300			16/07/20	09 11/02/20	016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.6	0.060 0.060	0 555?
510,840 1.00			15/07/20	08 21/11/20	013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.00 2.00	0 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 158
Friday, 18 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.
- 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: 158 Section 2: Shares' Notes Friday, 18 August, 2017

Shares' Notes

Code	Note text

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

5141

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

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Securities Blo	icks Dei	ans

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	58,853	9.71	571,168.37	10:48:22	20
ALPHA BANK (CR)	1,000,000	2.12	2,120,000.00	12:39:33	20
ALPHA BANK (CR)	300,000	2.10	630,000.00	13:46:43	20
OTE (CR)	50,000	10.56	528,000.00	15:33:36	20
PIRAEUS BANK (CR)	751	4.94	3,709.94	16:59:35	18
EUROBANK ERGASIAS (CR)	6,000	0.951	5,704.80	17:13:12	14

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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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	,
Section 3: Figures of Securities Transactions			Friday, 18 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: 158Section 3: Figures of Securities TransactionsFriday, 18 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: 158Section 3: Figures of Securities TransactionsFriday, 18 August, 2017

	T "	0 " 1	11.9	N. 11.11	D 1 "				D: : 1	
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/08/2017	5,000	619,082			619,082	13,594,810.00	21.9596	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 18 August, 2017

Year: 138 Trading Day No: 158

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min F	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017 1	00.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000	03/08/2017			65.0000	В	18/08/2017	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.

Daily Official List Year: 138 Trading Day No: 158

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 18 August, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.4222	3.8150	***			100.1000	16/08/2017			100.1000	В	18/08/2017	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)	4.8222	3.0310	100.1600	100.3500	100.2375	100.2000	16/08/2017	163,000	164,173.12	100.2000	В	18/08/2017	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)	7.4375	4.1350	100.3500	100.3500	100.3500	100.1940	16/08/2017	39,000	39,426.56	100.3000	В	18/08/2017	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)	14.9722	3.0030	101.8500	101.9600	101.8500	101.9460	16/08/2017	38,000	39,309.14	101.8500	В	18/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0068	4.1710	102.3000	102.3000	102.3000	102.2980	11/08/2017	10,050	10,349.55	102.2000	В	18/08/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 18 August, 2017

Year: 138 Trading Day No: 158

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

Daily Official List

Year: 138 Trading Day No: 158

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 18 August, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.1)	(2-2)						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 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

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
QUADDIAN TOUCH OF QUIDITIES O. A.			Member	Member	Maker		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	+30 2103376700	210-3220496		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		-					
HELLENICAMERICAN SEC. S.A.	7007 22000100	007 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	00.040004.007/	00.040.0044.40	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	_						
MAGNA TRUST SECURITIES S.A	. 20 2102000020	210 2220010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а			
MERIT SECURITIES S.A	+337 22711711	337 22711011	а		а	а			a
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830	a		44	a			
MIDAS BROKERAGE S.A.	2103071000	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	-						
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	(2.1)	()	а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	00.040005.4400	040 0054470	а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	20 2102/77000	20 210 7027402	а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403		_					
PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	+337-24-001192	+337-24-002404	а	9		9			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	а		а			
	+337 22334200	+337 22730032	9	9		9			
SOCIETE GENERALE S.A. , 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	а	а		а			
SOLIDUS SECURITIES S.A	100 101270004	100172100077	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Daily Official ListYear: 138 Trading Day No: 158Section 6: Additional InfosFriday, 18 August, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 FINSBURY AVENUE LONDON	±4/1/2075687135								

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 158
Friday, 18 August, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ILPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market 18/07/2013
BETA SECURITIES S.A.	18/07/2013 Main Market
TTICA BANK S.A. (CR) BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	
YTE COMPUTER SA (CR)	22/01/2016 Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
IUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016 06/03/2017
PIRAEUS SECURITIES S.A.	06/03/2017 Main Market
LOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Z2/09/2014 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
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
ALS 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
NYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PETA SECURITIES S.A.	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS 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

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,188.03 2,162.26 2,164.82 -1.06%	August 2017	2,175.00	2,180.00	2,169.00	2,171.00	2,171.00			2,161.83	2,238.0	0	133	1,089	1,753
	September 2017	2,175.00	2,182.25	2,162.00	2,162.50	2,162.50			2,165.50	2,234.0	0	436	2,765	4,791
	October 2017	2,166.25	2,166.25	2,166.25	2,166.25	2,166.25			2,167.50	2,223.7	5	1	1	45
	December 2017					2,202.50								
	March 2018					2,213.75								
	June 2018					2,224.75								

Had	darlyin	g Asset									Doris	vatives Market					
Una	aerrynn	y Asset									Deriv	vativės iviai ket	Life high L	ife low			
Price max Price	ce min C	Closing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Lio riigii L		Trades	Volume	Open Interest
ADMIE (IPTO	O) HOL	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.10 2	2.06	2.09	-0.48%	September 2017	2.08	2.09	2.07	2.07	2.07			2.08	2.35	2.03	15	60	4,912
				December 2017					2.11								
				March 2018					2.12								
				June 2018					2.14						-		
ALPHA BAN	IK (CR))															(Contract Size: 100 Securities, Physical Deliver
2.15 2	2.09	2.11	-2.32%	September 2017	2.16	2.18	2.10	2.12	2.12			2.12	2.31		138	2,842	42,120
				December 2017					2.17			2.11	2.20				5
				March 2018					2.19								
				June 2018					2.20								
CC HBC AG	(CR)																(Contract Size: 100 Securities, Physical Delivery
28.24 2	27.93	27.94	-0.96%	September 2017	28.15	28.15	27.90	27.98	27.98			27.97	29.13		13	24	208
				December 2017					28.40								
				March 2018					28.54								
				June 2018					28.68								
CENERGY H	IOLDIN	IGS (CB))														(Contract Size: 100 Securities, Physical Deliver
1.17 1	1.15	1.17	0.00%	September 2017	1.16	1.17	1.15	1.17	1.17			1.19	1.20		6	45	6,853
				December 2017					1.18								
				March 2018					1.18								
				June 2018					1.19						-		
ELLAKTOR ((CR)																(Contract Size: 100 Securities, Physical Deliver
1.70 1	1.64	1.67	0.60%	September 2017	1.65	1.69	1.65	1.67	1.67			1.69	1.85		40	141	9,574
				December 2017					1.67			1.73	1.78				79
				March 2018					1.68								
				June 2018					1.69						-		
EUROBANK	ERGA	SIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.915 0.	0.894	0.902	-1.53%	September 2017	0.914	0.917	0.895	0.903	0.903			0.907	1.05		321	7,400	46,622
				December 2017					0.922			0.920	0.946				3
				March 2018					0.927								
				June 2018					0.931								
EYDAP S.A.	(CR)																(Contract Size: 100 Securities, Physical Delivery
6.10 6	6.01	6.08	-0.16%	September 2017	6.07	6.09	6.03	6.05	6.05			6.04	6.58		10	19	2,058
				December 2017					6.13			6.07	6.58				
				March 2018					6.16								
				June 2018					6.19								
FOLLI FOLLI	IE (CR))															(Contract Size: 100 Securities, Physical Deliver
20.49 20	20.25	20.49	0.05%	September 2017	20.40	20.50	20.31	20.31	20.31			20.41	22.02		8	12	1,802
				December 2017					20.62			20.51	20.45				2
				March 2018					20.72								
				June 2018					20.82								

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					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Del													-			(CR)	OURLIS
216				6.06	5.95			6.09					September 2017	-1.15%	6.01	6.00	6.03
								6.12					December 2017				
								6.15					March 2018				
								6.18					June 2018				
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TEF
7,872	1	1		4.12	3.96			3.97	3.97	3.97	3.97	3.97	September 2017	-0.50%	3.96	3.92	3.98
10				4.12	4.04			4.01					December 2017				
								4.03					March 2018				
								4.05					June 2018				
(Contract Size: 100 Securities, Physical Del														CR)	TIES (C	PROPER	RIVALI
277				9.72	8.90			8.91					September 2017	-0.45%	8.86	8.81	8.87
								8.96					December 2017				
								9.00					March 2018				
								9.05					June 2018				
(Contract Size: 104 Securities, Physical Del														.S.E. (CR)	NGES-A	CEXCHAI	HELLEN
3,561	168	32	5.17	5.97	5.22			5.19	5.19	5.19	5.27	5.21	September 2017	-2.27%	5.16	5.16	5.26
								5.32					December 2017				
								5.34					March 2018				
								5.37					June 2018				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETROI	HELLEN
4,462	67	27		8.35	7.68			7.69	7.69	7.65	7.72	7.67	September 2017	-1.16%	7.66	7.64	7.71
11				7.80	7.69			7.80					December 2017				
								7.84					March 2018				
								7.88					June 2018				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRALC
5,541	25	4		1.38	1.23			1.23	1.23	1.21	1.23	1.23	September 2017	0.00%	1.21	1.20	1.24
326				1.29	1.26			1.22					December 2017				
								1.22					March 2018				
								1.23					June 2018				
(Contract Size: 100 Securities, Physical Del																A (CR)	IUMBO S
981	57	19		16.64	14.46			14.50	14.50	14.37	14.64	14.40	September 2017	-0.07%	14.45	14.33	14.64
				16.00	14.38			14.56					December 2017				
								14.63					March 2018				
								14.70					June 2018				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA I
1,939	99	31	6.49	7.16	6.61			6.63	6.63	6.60	6.69	6.65	September 2017	-1.19%	6.62	6.62	6.72
				7.01	6.63			6.74					December 2017				
								6.78					March 2018				
								6.81					June 2018				

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					atives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTMI	MARFIN
101,512	892	35		0.208	0.129			0.129	0.129	0.128	0.130	0.129	September 2017	-0.77%	0.129	0.128	0.130
				0.151	0.127			0.131					December 2017				
								0.132					March 2018				
-	 							0.132					June 2018				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
321	23	7		19.81	18.80			18.75	18.75	18.75	18.83	18.81	September 2017	0.00%	18.72	18.63	18.77
								18.84					December 2017				
								18.94					March 2018				
	 							19.03					June 2018				
(Contract Size: 100 Securities, Physical Del														R)	INGS (C	OS HOLE	1YTILINI
8,648	133	31		8.78	8.57			8.55	8.55	8.49	8.56	8.52	September 2017	0.12%	8.54	8.48	8.58
18				8.79	8.60			8.59					December 2017				
								8.63					March 2018				
	 							8.67					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (ATIONA
91,443	9,785	184		0.377	0.360			0.359	0.359	0.359	0.365	0.363	September 2017	-1.91%	0.359	0.359	0.365
								0.368					December 2017				
								0.370					March 2018				
	 							0.372					June 2018				
(Contract Size: 100 Securities, Physical Del																2)	PAP (C
2,779	175	33		10.25	9.59			9.57	9.57	9.57	9.74	9.69	September 2017	-1.95%	9.55	9.55	9.74
	-							9.80					December 2017				
								9.85					March 2018				
	 							9.90					June 2018				
(Contract Size: 100 Securities, Physical Del																	TE (CR
5,944	402	76		11.14	10.59			10.58	10.58	10.56	10.60	10.58	September 2017	-0.28%	10.58	10.54	10.61
				9.85	10.45			10.68					December 2017				
								10.73					March 2018				
	 							10.79					June 2018				
(Contract Size: 100 Securities, Physical Del																. (CR)	.P.A. S.
1,006	8	1		16.74	15.82			15.90	15.90	15.90	15.90	15.90	September 2017	-0.87%	15.90	15.90	16.00
								16.15					December 2017				
								16.23					March 2018				
	 							16.31					June 2018				
(Contract Size: 100 Securities, Physical Del																	PC (CR
3,418	187	24		4.72	2.14			2.16	2.16	2.14	2.18	2.14	September 2017	0.00%	2.16	2.13	2.18
11				2.25	2.18			2.17					December 2017				
								2.19					March 2018				
								2.20					June 2018				

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J. J.																		
				116-1	I Wa bilah	vatives Market	Deriv									ing Asset	Unde	
Open Interest	ume	V	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	e change	Closing price	Price	Price max
(Contract Size: 100 Securities, Physical Delive																(CR)	ENER	ERNA
4,097					4.20	3.98			4.01					September 2017	0.00%	4.00	3.9	4.00
					3.51	4.00			4.03					December 2017				
									4.05					March 2018				
									4.07					June 2018				
(Contract Size: 104 Securities, Physical Delive																(CR)	CEMEN	ITAN (
223	11		4		26.10	23.31			23.24	23.24	23.19	23.35	23.19	September 2017	0.95%	23.40	23.0	23.49
					24.60	23.13			23.33					December 2017				
									23.45					March 2018				
									23.57					June 2018				
(Contract Size: 100 Securities, Physical Delive																V (CB)	.CO S/	IOHAL
10,733	62		23		3.19	2.96			2.95	2.95	2.93	2.96	2.94	September 2017	-0.67%	2.95	2.9	2.95
					3.06	2.95			2.99					December 2017				
									3.00					March 2018				
									3.02					June 2018				

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FTSE/Athex Large Cap

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

F1SE/Al	IICA LU	ige oa	P				С	all Optio	ns															Put O	ptions	,				Style: European, Casi	,
				Augus	t 2017						Septem	ber 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 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 O	pen Interest	Volume Open Interest	Excerise Price
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	839.00	-	-	=======================================		-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,350
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	814.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,375
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,400
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	764.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	-	-	-	-	-		-	0.00	0.00	0.00	-	714.00				-	-	-	-	-		-	0.00	0.00	0.00	-	0.01				1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,500
1,525	-	-		-	-	-	-	0.00	0.00	0.00	-	664.00	-			-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-			1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,550
1,575	-	-		-	-	-	-	0.00	0.00	0.00	-	614.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	5		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,600
1,625	-	-			-	-	-	0.00	0.00	0.00	-	564.00				-	-	-			-	-	0.00	0.00	0.00	-	0.01				1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,650
1,675	-	-			-	-	-	0.00	0.00	0.00	-	514.00		20		-	-	-			-	-	0.00	0.00	0.00	-	0.01				1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-			-	-	-	0.00	0.00	0.00	-	465.00				-	-	-			-	-	0.00	0.00	0.00	-	0.01				1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00				-	-	-	-	-		-	0.00	0.00	0.00		0.01				1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	365.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.03	-	-		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	•		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,875
1,900	0.00	0.00	0.00	-	261.83	-	-	0.00	0.00	0.00	-	290.00	-	-		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.06				1,900
1,925	0.00	0.00	0.00		236.83	•	-	0.00	0.00	0.00	-	265.00	•	٠		0.00	0.00	0.00		•	•	•	0.00	0.00	0.00	-	0.13	٠	•		1,925
1,950	0.00	0.00	0.00	-	211.83	-	-	0.00	0.00	0.00	-	240.00	-	15		0.00	0.00	0.00	-	-		-	0.00	0.00	0.00		0.30				1,950
1,975	0.00	0.00	0.00	-	186.83	•	-	0.00	0.00	0.00	-	216.00	•	٠		0.00	0.00	0.00	•	•	•	•	0.00	0.00	0.00	٠	0.65	٠	•		1,975
2,000	0.00	0.00	0.00	-	161.83	-	-	0.00	0.00	0.00	-	191.00	-	2		0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		2,000
2,050	0.00	0.00	0.00	•	111.83	-	11	0.00	0.00	0.00	-	144.00	-	•		0.00	0.00	0.00		-	-	39	0.00	0.00	0.00	-	4.30	•	•		2,050
2,100	0.00	0.00	0.00	-	61.83	-	2	80.00	80.00	80.00	80.00	80.00	1	16		0.00	0.00	0.00	-	-		177	12.00	16.00	12.00	15.00	15.00	57	268		2,100
2,150	29.75	29.75	29.75	29.75	11.83	1	46	52.00	52.00	46.75	47.50	47.50	59	134		0.00	29.75	0.00		-	-	219	32.00	32.00	31.00	31.00	31.00	10	169		2,150
2,200	0.00	0.00	0.00	-		-	155	31.50	31.50	25.00	25.00	25.00	57	131		29.00	0.00	26.00	26.00	38.17	20	89	0.00	0.00	0.00	-	48.00	-	12		2,200
2,250	0.00	0.00	0.00	-	-	-	497	12.75	15.00	12.75	15.00	15.00	8	253		0.00	0.00	0.00	-	88.17	-	-	0.00	0.00	0.00	-	79.50	-	•		2,250
2,300	0.00	0.00	0.00	-		-	64	0.00	0.00	0.00	-	9.20	-	200		0.00	0.00	0.00	-	138.17	-		0.00	0.00	0.00	-	119.00	-	20		2,300
2,350	0.00	0.00	0.00	-		-	20	0.00	0.00	0.00	-	3.80	-			0.00	0.00	0.00	-	188.17	-		0.00	0.00	0.00	-	163.00		-		2,350
2,400	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	238.17	-		0.00	0.00	0.00	-	211.00	-	-		2,400
2,450	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.44	-	-		0.00	0.00	0.00	-	288.17	-	•	0.00	0.00	0.00	-	260.00	-	-		2,450

Daily Official List Year: 138 Trading Day No: 158

Section 7: Index Options Friday, 18 August, 2017

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

								C	all Option	ıs																	Put O	ptions							
•				Aug	ust 2017							Septem	ber 2017			Oth	er Months				Aug	ust 2017	7						Septem	nber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mi	in Last price	Closing	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closir	ng price ,	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	3 Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	-		-	-	0.00	0.00	0.00	-	0.12	-	-			0.00	0.00	0.00	-	338	8.17	-	-	0.00	0.00	0.00	-	309.00		-	-		2,500
	Totals:						1	795						125	776	0	0							20	524						67	469	0	0	-
	Number o	of Trades	s:					1							29		0								6							8		0	_

Year: 138 Trading Day No: 158 Section 7: Stock Options Friday, 18 August, 2017

ALPHA BANK (CR)

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

							C	all Optio	ns																Put O	otions							
				Augus	st 2017					:	September 201	7			Othe	Months				Augu	st 2017						Septembe	er 2017			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	Oper olume	n Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.000	-					-	-	0.000	0.000	0.000	1.1	6	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	-	0.000	0.000	0.000	1.0	6	-	-										0.000	0.000	0.000		0.001	-				0.011
1.200						-	-	0.000	0.000	0.000	0.9	52											-	0.000	0.000	0.000		0.003	-				0.012
1.300						-	-	0.000	0.000	0.000	0.8	52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400						-	-	0.000	0.000	0.000	0.7	52											-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0.6	52	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.5	53					0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000	0.4	53					0.000	0.000	0.000					0.000	0.000	0.000		0.001	-				0.017
1.800	0.000	0.000	0.000		0.290			0.000	0.000	0.000	0.3	56					0.000	0.000	0.000					0.000	0.000	0.000		0.003					0.018
1.900	0.000	0.000	0.000		0.190	-		0.000	0.000	0.000	0.2	74		-			0.000	0.000	0.000					0.000	0.000	0.000		0.011	-				0.019
2.000	0.095	0.095	0.095	0.095	0.090	10		0.000	0.000	0.000	0.1	92					0.000	0.000	0.000					0.000	0.000	0.000		0.029					0.020
2.200	0.000	0.000	0.000			-		0.000	0.000	0.000	0.0	75		-			0.000	0.000	0.000		0.110			0.000	0.000	0.000		0.112					0.022
2.400	0.000	0.000	0.000				10	0.000	0.000	0.000	0.0	21		100			0.000	0.000	0.000		0.310			0.000	0.000	0.000		0.258					0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.0)4		-			0.000	0.000	0.000		0.510			0.000	0.000	0.000		0.442					0.026
2.800	0.000	0.000	0.000				-	0.000	0.000	0.000	0.0)1					0.000	0.000	0.000		0.710		-	0.000	0.000	0.000		0.640	-	-			0.028
3.000	0.000	0.000	0.000				-	0.000	0.000	0.000	0.0)1					0.000	0.000	0.000		0.910		-	0.000	0.000	0.000		0.840		-			0.030
3.200	0.000	0.000	0.000				-	0.000	0.000	0.000	0.0)1					0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.04					0.032
	Totals:					10	10						0	100	0	0	-					10	0	-					0	0	0	0	
	Number o	of Trades:					1						0			0							0.00							0	0		

Year: 138 Trading Day No: 158 Section 7: Stock Options Friday, 18 August, 2017

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

NATIONAL BANK (CR)

Call Options Put Options

				Augus	st 2017						Septemb				Other	r Months					st 2017							per 2017			Other M	onths	
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 Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	-		0.001
0.100	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.266	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.216	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.001					0.002
0.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.168	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-				0.002
0.250	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.123	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.007	-				0.003
0.300	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.086	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.019	-				0.003
0.350	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.058	-				0.000	0.000	0.000			-		0.000	0.000	0.000		0.041	-				0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-				0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.070	-				0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-				0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.107	-				0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.148	-	-			0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		0.190	-		0.000	0.000	0.000		0.192	-				0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.239		-			0.006
0.650						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.286	-	-			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	0		

Year: 138 Trading Day No: 158

Friday, 18 August, 2017 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

OPAP (CR)

Call Options Put Options

				Augus	st 2017						Septemb	er 2017			Othe	er Months					st 2017						Septemb	per 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
5.200						-	-	0.000	0.000	0.000		4.55	-	-								-	-	0.000	0.000	0.000		0.046	-	-	-		0.052
5.600						-	-	0.000	0.000	0.000		4.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-		0.000	0.000	0.000		3.75	-										-	0.000	0.000	0.000		0.001	-				0.060
6.400						-		0.000	0.000	0.000		3.35	-	-									-	0.000	0.000	0.000		0.001	-				0.064
6.800							-	0.000	0.000	0.000		2.95	-										-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.002	-	-			0.084
8.800	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.016	-	-			0.088
9.200	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000				50	0.000	0.000	0.000		0.065	-	-			0.092
9.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.188	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.370		-	0.000	0.000	0.000		0.405	-	-			0.100
11.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.26	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.37		-	0.000	0.000	0.000		2.26	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.37		-	0.000	0.000	0.000		3.26	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.37		-	0.000	0.000	0.000		4.26	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.37		-	0.000	0.000	0.000		5.26	-	-			0.150
	Totals:					0	30						0	0	0	0						0	50						0	5	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Year: 138 Trading Day No: 158 Friday, 18 August, 2017

OTE (CR)

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

							C	all Optio	ns															Put O	ptions						
				Augus	st 2017					:	September 2	2017			Other Months				Augu	ıst 2017						Septemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Clos price	sing price V	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
5.600						-	-	0.000	0.000	0.000		5.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000								0.000	0.000	0.000		4.62	-	-							-	-	0.000	0.000	0.000		0.001		-		0.060
6.400						-		0.000	0.000	0.000		4.22	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800							-	0.000	0.000	0.000		3.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200						-		0.000	0.000	0.000		3.42	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.58	-		0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.18			0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.38		-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.004	-	-		0.092
9.600	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-		0.096
10.000	0.000	0.000	0.000		0.580		-	0.000	0.000	0.000	(0.694	-	49		0.000	0.000	0.000			-		0.000	0.000	0.000		0.069	-	-		0.100
11.000	0.000	0.000	0.000			-	2	0.000	0.000	0.000	(0.140	-	2		0.430	0.430	0.410	0.410	0.420	27	-	0.550	0.550	0.550	0.550	0.550	7	20		0.110
12.000	0.000	0.000	0.000				-	0.000	0.000	0.000	(0.011	-	-		0.000	0.000	0.000		1.42	-		0.000	0.000	0.000		1.39	-	-		0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.39	-	-		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.39	-	-		0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.39	-	-		0.150
16.000	0.000	0.000	0.000					0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.39	-	-		0.160
	Totals:					0	2						0	51	0 0						0	0						7	20	0 0	
	Number o	of Trades:					0							0	0							4.00							2	0	

Year: 138 Trading Day No: 158 Section 7: Stock Options Friday, 18 August, 2017

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

Put Options

PIRAEUS BANK (CR)

Call Options

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.001 0.050 0.000 0.000 0.000 4.80 0.000 0.000 0.000 4.89 0.000 0.000 0.001 0.100 0.000 0.000 0.000 4.75 0.000 0.000 0.000 4.84 0.000 0.000 0.000 0.000 0.000 0.001 0.001 0.150 0.000 0.000 0.000 4.70 0.000 0.000 0.000 4.79 0.000 0.000 0.000 0.000 0.000 0.000 0.007 0.002 0.000 0.000 0.000 4.65 0.000 0.000 0.000 4.74 0.000 0.000 0.000 0.000 0.000 0.000 0.023 0.002 0.200 0.000 0.000 0.000 4.60 0.000 0.000 0.000 4.69 0.000 0.000 0.000 0.000 0.000 0.000 0.051 0.003 0.250 . 4.55 0.300 0.000 0.000 0.000 0.000 0.000 0.000 4.64 0.000 0.000 0.000 0.000 0.000 0.000 0.087 0.003 0.000 0.000 0.000 4.50 0.000 0.000 4.59 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.350 0.000 0.000 0.000 4.45 0.000 0.000 0.000 4.54 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 4.40 0.000 0.000 0.000 4.49 0.000 0.000 0.000 0.000 0.000 0.000 0.221 0.005 0.000 0.000 0.000 4.35 0.000 0.000 0.000 4.44 0.000 0.000 0.000 0.000 0.000 0.000 0.269 0.005 0.500 3.400 0.000 0.000 0.000 1.45 0.000 0.000 0.000 1.55 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.034 3.600 0.000 0.000 0.000 1.25 0.000 0.000 0.000 1.35 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.036 3.800 0.000 0.000 0.000 1.05 0.000 0.000 1.15 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.038 4.000 0.000 0.000 0.000 0.850 0.000 0.000 0.000 0.952 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.040 4.400 0.000 0.000 0.000 0.450 0.000 0.000 0.000 0.588 0.000 0.000 0.000 0.000 0.000 0.000 0.040 0.044 0.050 0.000 0.000 0.000 0.000 0.000 0.152 4.800 0.000 0.000 0.000 0.000 0.300 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.377 0.052 5.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.750 0.000 0.000 0.000 0.693 0.056 5.600 0.040 0.000 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.000 0.000 0.000 1.07 0.060 0.002 1.55 0.064 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.46 6.800 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.95 0.000 0.000 0.000 1.86 0.068 Totals: 0 0 0 0.00 Number of Trades: 0 0 0 0

Year: 138 Trading Day No: 158 Section 7: Stock Options

Friday, 18 August, 2017

PPC (CR)

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

							C	all Optio	ns																Put Op	otions						
				Augus	st 2017						Septemb				Other	Months				Augus	st 2017						Septembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e 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 V	olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	³ Volume	Open Interest	Volume Open Interest	t Excerise Price
1.500	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-		0.017
1.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-		0.018
1.900	0.000	0.000	0.000		0.250		-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-		0.019
2.000	0.145	0.145	0.145	0.145	0.150	10	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.057	-	-		0.020
2.200	0.000	0.000	0.000			-	260	0.121	0.126	0.121	0.126	0.126	20	360			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.148	-	-		0.022
2.400	0.000	0.000	0.000			-	600	0.000	0.000	0.000		0.048	-	100			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.284	-	-		0.024
2.600	0.000	0.000	0.000				155	0.000	0.000	0.000		0.018	-	200			0.000	0.000	0.000		0.450	-		0.000	0.000	0.000		0.455	-	-		0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.643	-	-		0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.840	-	-		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.04	-	-		0.032
3.400	0.000	0.000	0.000				-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.25	-		0.000	0.000	0.000		1.24	-	-		0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.44	-	-		0.036
3.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.64	-	-		0.038
4.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.84	-	-		0.040
4.400	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.24	-	-		0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.64	-	-		0.048
5.200	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.05	-		0.000	0.000	0.000		3.04		-		0.052
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.44	-	-		0.056
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.85	-		0.000	0.000	0.000		3.84	-			0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.25	-		0.000	0.000	0.000		4.24		-		0.064
6.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.65	-		0.000	0.000	0.000		4.64		-		0.068
	Totals:					10	1,015						20	660	0	250						10	0						0	90	0 0	-
	Number	of Trades:					1							2		0							0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,679	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	42,261	5.31%					14,359,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%			3,000	0.01%	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	277,352	3.55%			***		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	879	5.65%			***		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)	550	96,463	5.31%	150	2.65%	***		10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,400	480,928	3.31%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	109,315	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			•••		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	60,809	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%			***		4,165
ETEBOR	NATIONAL BANK (CR)	1,016,554	90,720	3.31%			***		18,057,212
OPAPBOR	OPAP (CR)	5,000	172,740	5.31%					814,784
HTOBOR	OTE (CR)	8,281	89,974	5.31%			***		355,094
PPABOR	P.P.A. S.A. (CR)	388	903	5.31%	20	3.03%	***		2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	4,000	108,224	5.31%			***		476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,114	5.31%					
TITKBOR	TITAN CEMENT (CR)	2,079	212,263	5.31%	700	2.65%			16,704

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 158 Section 7: Stock Lending Analytic Figures

Friday, 18 August, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	ransactions[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)	3,100	55,178	5.31%	200	2.65%			

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: 158 Appendix A: Sectors codification for listed companies Friday, 18 August, 2017

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

7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet

9537 Software 9572 Computer Hardware 9574 Electronic Office Equipment 9578 Telecommunications Equipment

12003 ETF



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