Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 24 August, 2017 Year: 138 Trading Day No: 162



Daily Official List

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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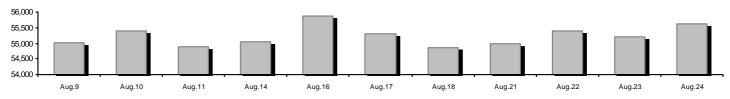
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

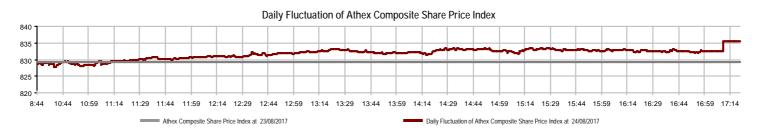
Summary of Markets



Securities' Transactions Value with Block Trades M	lethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,633.81		Derivatives Total Open Interest	497,583	
Daily change: mill. € %	414.98	0.75%	in Index Futures % daily chng	4,653	2.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,215.38	19.60%	in Stock Futures % daily chng	490,057	-0.28%
Athex Composite Share Price Index % daily chng	835.55	0.77%	in Index Options % daily chng	1,333	8.73%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\epsilon}$)	51,220.68		in Stock Options % daily chng	1,540	6.50%
Daily change (mill. €)	417.07				
Securities' Transactions Value with Block Trades Method 6-1 (24,075.49		Derivatives Contracts Volume:	21,673	
Daily change: %	-2,383.06	-9.01%	Daily change: pieces %	-681	-3.05%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	59,096.81	-2.12%	YtD Avg Derivatives Contracts % chng prev year Avg	74,951	20.63%
Blocks Transactions Value of Method 6-1 (thou. €)	300.00		Derivatives Trades Number:	1,350	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.06		Daily change: number %	107	8.61%
Bonds Transactions Value (thou.€)	151.24		YtD Avg Derivatives Trades number % chng prev year Avg	2,464	-5.04%
Securities' Transactions Volume with Block Trades Method 6-1	(th 16,253.	77	Lending Total Open Interest	1,250,122	
Daily change: thou. pieces %	-962.86	-5.59%	Daily change: pieces %	35,056	2.89%
YtD Avg Volume: % chng prev year Avg	79,895.08	-16.98%	Lending Volume (Multilateral/Bilateral)	40,056	
			Daily change: pieces %	14,056	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	50.00 1.41		Multilatoral Landing	25.054	
Blocks Hallsactions volume of Method 6-2 & 6-3 (thou. Pieces	1.41		Multilateral Lending	35,056	
Bonds Transactions Volume	149,000.00		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	8,86	3	Lending Trades Number:	12	
Daily change: number %	561	6.76%	Daily change: %	6	
YtD Avg Derivatives Trades number % chng prev year Avg	17,152	-9.09%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	1		· ·	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	12				





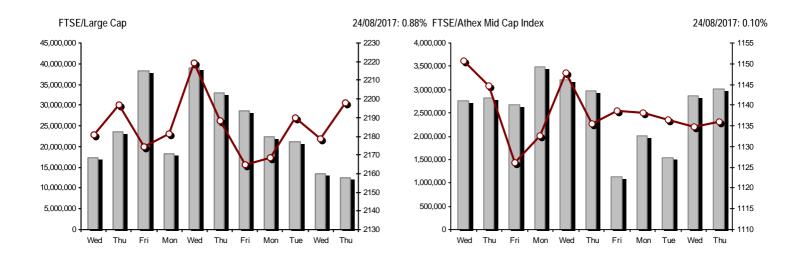


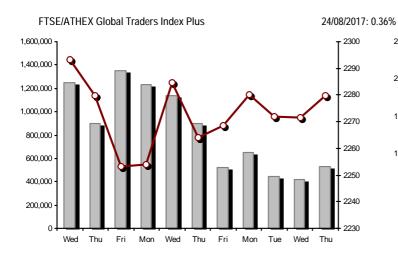
Athex Indices									
Index name	24/08/2017	23/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	835.55 #	829.16	6.39	0.77%	827.69	835.61	602.43	859.78	29.82% #
FTSE/Athex Large Cap	2,197.93 #	2,178.66	19.27	0.88%	2,175.62	2,197.93	1,610.77	2,232.65	26.26% #
FTSE/Athex Mid Cap Index	1,135.90 #	1,134.78	1.12	0.10%	1,129.53	1,140.78	753.69	1,205.24	50.71% #
FTSE/ATHEX-CSE Banking Index	821.49 #	810.23	11.26	1.39%	804.52	821.49	503.69	867.45	29.53% #
FTSE/ATHEX Global Traders Index Plus	2,279.86 #	2,271.69	8.17	0.36%	2,265.20	2,282.89	1,470.95	2,349.47	50.63% #
FTSE/ATHEX Global Traders Index	2,116.56 #	2,111.48	5.08	0.24%	2,102.28	2,116.95	1,591.53	2,184.91	28.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,831.48 #	1,826.19	5.29	0.29%	1,816.63	1,833.74	1,304.24	1,841.10	36.61% #
ATHEX Mid & SmallCap Price Index	3,365.29 Œ	3,394.83	-29.54	-0.87%	3,349.08	3,396.94	1,675.92	3,410.07	100.80% #
FTSE/Athex Market Index	541.65 #	536.98	4.67	0.87%	536.23	541.66	396.30	550.39	26.82% #
FTSE Med Index	4,111.80 Œ	4,161.39	-49.59	-1.19%			4,086.18	4,897.79	-10.54% Œ
Athex Composite Index Total Return Index	1,290.17 #	1,280.31	9.86	0.77%	1,278.03	1,290.27	918.99	1,327.35	31.40% #
FTSE/Athex Large Cap Total Return	3,220.86 #	3,192.63	28.23	0.88%			2,349.55	3,263.22	28.12% #
FTSE/ATHEX Large Cap Net Total Return	938.35 #	930.12	8.23	0.88%	928.82	938.35	678.89	953.15	27.89% #
FTSE/Athex Mid Cap Total Return	1,387.30 #	1,385.93	1.37	0.10%			949.72	1,457.66	50.80% #
FTSE/ATHEX-CSE Banking Total Return Index	843.36 #	831.80	11.56	1.39%			527.29	881.88	29.54% #
Hellenic Mid & Small Cap Index	1,021.87 #	1,017.19	4.68	0.46%	1,015.14	1,022.18	766.60	1,064.17	29.89% #
FTSE/Athex Banks	1,085.38 #	1,070.51	14.87	1.39%	1,062.97	1,085.38	665.50	1,146.11	29.53% #
FTSE/Athex Financial Services	1,118.99 #	1,117.46	1.53	0.14%	1,110.36	1,120.53	942.14	1,294.25	5.90% #
FTSE/Athex Industrial Goods & Services	2,210.10 #	2,154.32	55.78	2.59%	2,152.06	2,212.38	1,432.54	2,242.95	51.90% #
FTSE/Athex Retail	3,063.40 #	3,004.26	59.14	1.97%	2,999.91	3,063.40	2,529.24	3,212.65	9.03% #
FTSE/ATHEX Real Estate	3,294.85 #	3,290.55	4.30	0.13%	3,277.77	3,309.58	2,518.43	3,545.33	24.66% #
FTSE/Athex Personal & Household Goods	7,685.26 #	7,662.82	22.44	0.29%	7,617.65	7,685.26	6,663.96	8,561.96	0.46% #
FTSE/Athex Food & Beverage	10,549.85 #	10,437.09	112.76	1.08%	10,437.09	10,623.06	7,597.15	10,868.19	36.86% #
FTSE/Athex Basic Resources	3,770.38 #	3,752.74	17.64	0.47%	3,752.74	3,810.07	2,665.91	3,867.39	39.36% #
FTSE/Athex Construction & Materials	2,773.60 Œ	2,780.59	-6.99	-0.25%	2,762.39	2,782.12	2,130.43	3,016.71	23.00% #
FTSE/Athex Oil & Gas	4,617.59 #	4,617.04	0.55	0.01%	4,590.51	4,639.55	2,926.97	4,832.96	54.00% #
FTSE/Athex Chemicals	12,099.72 ¬	12,099.72	0.00	0.00%	12,099.72	12,262.13	9,947.76	12,262.13	19.68% #
FTSE/Athex Travel & Leisure	1,686.91 #	1,678.41	8.50	0.51%	1,674.81	1,689.89	1,424.34	1,816.39	15.03% #
FTSE/Athex Technology	863.99 Œ	872.97	-8.98	-1.03%	861.64	880.07	607.65	923.54	35.24% #
FTSE/Athex Telecommunications	2,959.01 #	2,948.00	11.01	0.37%	2,925.98	2,959.01	2,292.89	3,069.12	20.38% #
FTSE/Athex Utilities	2,240.38 #	2,184.89	55.49	2.54%	2,184.89	2,242.47	1,380.52	2,554.99	47.71% #
FTSE/Athex Health Care	163.28 #	162.82	0.46	0.28%	159.14	164.20	144.88	186.27	11.29% #
Athex All Share Index	196.90 #	195.45	1.45	0.74%	196.90	196.90	148.93	199.18	23.76% #
Hellenic Corporate Bond Index	115.15 #	115.09	0.05	0.04%			108.78	115.15	5.25% #
Hellenic Corporate Bond Price Index	99.85 #	99.81	0.03	0.03%			96.19	99.85	2.17% #

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 22/08/2017.

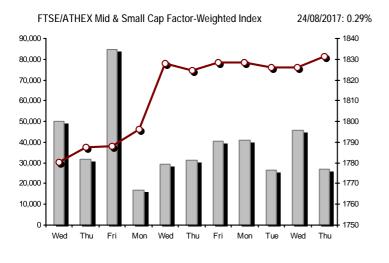
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

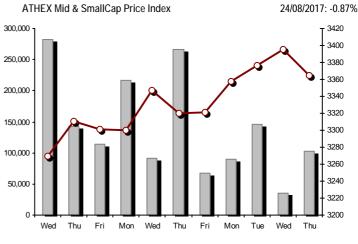
Athex Indices











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	115	94	5	13	1	2
Gain / Lose / Same:	53 / 41 / 21	43 / 36 / 15	0/2/3	10 / 2 / 1	0/0/1	0/1/1
Athex Capitalisation (mill. €) **	55,633.81	52,432.67	3,011.38	189.76		
Daily Average Trans/ons Value(thou.€)	59,096.81	58,857.85	253.30	14.55	47.78	5.38
Transactions Value	24,082.55	24,056.38	8.05	6.61	11.00	0.52
Main Board:	23,775.49	23,749.32	8.05	6.61	11.00	0.52
Blocks Board 6_2_3:	307.06	307.06	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	79,895,081	76,997,360	57,598	144,083	2,677	3,476,003
Transactions Volume	16,255,180	15,752,053	3,552	42,302	500	456,773
Main Board:	16,203,768	15,700,641	3,552	42,302	500	456,773
Blocks Board 6_2_3:	51,412	51,412	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	17,152	16,985	53	85	2	28
Number of Trades	8,864	8,783	17	54	1	9
Main Board:	8,862	8,781	17	54	1	9
Blocks Board 6_2_3:	2	2	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	4/3/1	2,154	11,018,682	10,619,920.74	44.10%
1700 -	- Basic Resources	4/2/0	312	113,119	487,292.05	2.02%
1300 -	- Chemicals	1/0/2	10	3,015	3,575.66	0.01%
2300 -	- Construction & Materials	5/6/2	529	202,281	577,424.53	2.40%
12000 -	- Financial Instruments	0/0/1	1	500	10,995.00	0.05%
8700 -	- Financial Services	1/1/1	554	2,574,916	575,792.80	2.39%
3500 -	- Food & Beverage	7/4/3	205	122,500	552,172.94	2.29%
4500 -	- Health Care	2/0/0	38	22,041	9,652.88	0.04%
2700 -	- Industrial Goods & Services	5/3/3	670	449,116	1,168,902.32	4.85%
8500 -	- Insurance	0/0/1	25	12,530	48,232.72	0.20%
5500 -	- Media	0/1/1	13	16,884	1,769.22	0.01%
500 -	- Oil & Gas	2/1/0	500	94,618	1,276,167.27	5.30%
3700 -	- Personal & Household Goods	6/4/1	619	204,584	1,777,833.67	7.38%
8600 -	- Real Estate	2/3/2	211	45,962	324,557.26	1.35%
5300 -	- Retail	2/2/1	340	34,302	580,090.67	2.41%
9500 -	- Technology	4/5/0	200	145,487	94,363.91	0.39%
6500 -	- Telecommunications	1/0/0	290	158,476	1,700,071.50	7.06%
5700 -	- Travel & Leisure	5/3/1	1,202	391,989	2,839,989.00	11.79%
7500 -	- Utilities	2/3/1	991	644,178	1,433,750.43	5.95%
7300	duntes	2/3/1	771	044,170	1,433,730.43	3.7370

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	3.12	4.35% #	TECHNICAL OLYMPIC SA (CR)	1.79	-3.24% Œ
NIREFS SA (CR)	0.289	4.33% #	MERMEREN KOMB. A.D. PR. (GDR)	13.93	-3.06% Œ
PPC (CR)	2.24	4.19% #	ATTICA BANK S.A. (CR)	0.097	-2.02% Œ
HALKOR SA (CB)	0.846	3.55% #	INTRACOM HOLDINGS (CR)	0.635	-1.70% Œ
ELASTRON (CR)	1.42	2.90% #	ELTECH ANEMOS S.A. (CR)	1.51	-1.31% Œ
QUALITY & RELIABILITY SA (CR)	0.296	2.42% #	ELLAKTOR (CR)	1.64	-1.21% Œ
EUROBANK ERGASIAS (CR)	0.939	2.06% #	EYDAP S.A. (CR)	5.98	-0.66% Œ
FOLLI FOLLIE (CR)	20.94	1.95% #	GEK TERNA (CR)	3.97	-0.50% Œ
NATIONAL BANK (CR)	0.366	1.67% #	KLOUKINAS - LAPPAS SA (CR)	0.757	-0.39% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.10	1.45% #	FOURLIS (CR)	5.98	-0.33% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,862.58	0.92% #	NATIONAL BANK (CR)	3,396,125	1.67% #
OPAP (CR)	2,444.11	0.53% #	ALPHA BANK (CR)	2,700,083	0.92% #
EUROBANK ERGASIAS (CR)	1,712.84	2.06% #	MARFIN INVESTMENT GROUP (CR)	2,523,125	0.79% #
OTE (CR)	1,700.07	0.37% #	ATTICA BANK S.A. (CR)	2,308,847	-2.02% Œ
PIRAEUS BANK (CR)	1,563.57	1.42% #	EUROBANK ERGASIAS (CR)	1,839,638	2.06% #
NATIONAL BANK (CR)	1,234.86	1.67% #	PIRAEUS BANK (CR)	315,806	1.42% #
JUMBO SA (CR)	1,203.62	0.28% #	ADMIE (IPTO) HOLDING S.A. (CR)	315,364	1.45% #
VIOHALCO SA/NV (CB)	964.14	4.35% #	VIOHALCO SA/NV (CB)	312,215	4.35% #
MOTOR OIL (CR)	936.45	-0.21% (E	PPC (CR)	303,531	4.19% #
PPC (CR)	674.87	4.19% #	OPAP (CR)	257,957	0.53% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	164	839	4,653
FTSE/Athex Large Cap	164	839	4,653
Stock Futures	1,066	14,239	372,741
ADMIE (IPTO) HOLDING S.A. (CR)	67	279	5,203
ALPHA BANK (CR)	93	3,903	38,239
CC HBC AG (CR)	4	4	196
CENERGY HOLDINGS (CB)	12	97	6,805
ELLAKTOR (CR)	11	88	9,588
EUROBANK ERGASIAS (CR)	74	1,426	47,860
EYDAP S.A. (CR)	1	1	1,957
FOLLI FOLLIE (CR)	31	60	1,733
FOURLIS (CR)	1	1	214
GEK TERNA (CR)	9	65	7,895
GRIVALIA PROPERTIES (CR)	4	10	290
HELLENIC EXCHANGES-A.S.E. (CR)	6	24	3,378
HELLENIC PETROLEUM (CR)	23	84	4,343
INTRALOT (CR)	5	48	5,959
JUMBO SA (CR)	23	59	1,233
LAMDA DEVELOPMENT SA (CR)	21	45	1,977
MARFIN INVESTMENT GROUP (CR)	110	3,940	101,519
MOTOR OIL (CR)	2	2	368
MYTILINEOS HOLDINGS (CR)	26	120	8,554
NATIONAL BANK (CR)	39	1,699	96,023
OPAP (CR)	81	242	3,249
OTE (CR)	62	434	5,959
P.P.A. S.A. (CR)	8	17	1,067
PPC (CR)	117	735	3,816
TERNA ENERGY (CR)	2	4	4,093
TITAN CEMENT (CR)	0	0	223
VIOHALCO SA/NV (CB)	234	852	11,000
Index Options	26	203	1,333
FTSE/Athex Large Cap	26	203	1,333
Stock Options	4	94	1,540
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	1	2	7
OTE (CR)	1	2	93
PPC (CR)	2	90	1,090
Total Derivatives Traded	1,260	15,375	380,267

Daily Official List Year: 138 Trading Day No: 162 , 2017

Section 2: Analytic Figures of Shares Transactions	Thursday, 24 A	August, 20
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Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	· N	lote S	Shares	Closing price	% change	Previous clo price/da			Price Last A max price p		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	¬	0.001 23/0	3/2017 0.00	0.001	0.001 0.001	0.001	4124426@0.001		2015	436,200	5	436.20	3,396,138.64	0.001 0.0	002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	-20.00 Œ	0.005 23/0	3/2017 0.00	0.004	0.004 0.004	0.004 43927@0.004	1452582@0.005		2015	20,573	4	82.29	3,347,857.46	0.003 0.0	008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 23/0	3/2017 -				29229843@0.001	1	2015				2,178,929.23	0.001 0.0	001 83
Main Market - I	High I	Liquic	lity Class																			
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	2.20	0.92 #	2.18 23/0	3/2017 2.1	7 2.15	2.20 2.20	2.17 5000@2.17	565057@2.20		2015	2,700,083	533	5,862,579.88	3,396,138.64	1.53 2.	2.33 83
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.097	-2.02 Œ	0.099 23/0	3/2017 0.09	9 0.097	0.099 0.097	0.097427200@0.096	248028@0.098		2015	2,308,847	175	224,840.09	226,917.28	0.030 0.1	135 83
11,921,531 2.33			***	31/07/2017		BRIQ PROPERTIES (CR)	1.86	-1.06 Œ	1.88 23/0	3/2017 1.9	1.85	1.94 1.86	1.86 545@1.86	235@1.88			3,894	19	7,234.33	22,174.05	1.71 2.	2.05 8€
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.17	0.86 #	1.16 23/0	3/2017 1.1	5 1.15	1.18 1.17	1.18 13700@1.16	20583@1.18			118,181	112	138,845.29	222,490.34	0.620 1.	.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	28.30	1.07 #	28.00 23/0	3/2017 28.2	28.23	28.50 28.30	28.36 50@28.23	578@28.29			17,531	96	497,246.54	10,407,884.75	20.37 29.).16 3E
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	20.94	1.95 #	20.54 23/0	3/2017 20.5	9 20.51	20.94 20.94	20.83 10@20.77	185@20.94		2015	27,491	320	572,626.42	1,401,895.52	17.31 21.	.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.98	-0.33 Œ	6.00 23/0	3/2017 6.0	0 5.98	6.01 5.98	6.00 750@5.84	1798@5.98		2015	82,949	52	497,681.97	306,955.85	3.95 6.	5.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	8.92	0.45 #	8.88 23/0	3/2017 8.8	88 8.81	8.92 8.92	8.89 161@8.88	214@8.92	39.77	7 2016	17,453	91	155,089.62	903,239.20	7.54 9.	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	14.14	0.28 #	14.10 23/0	3/2017 14.0	2 13.98	14.14 14.14	14.06 1200@14.00	3@14.14	23.33	3 2016	85,602	465	1,203,615.66	1,923,884.99	12.62 16.	5.50 3
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.62	-0.30 Œ	6.64 23/0	3/2017 6.6	5 6.61	6.71 6.62	6.66 1000@6.61	350@6.65		2015	23,578	92	156,905.15	527,758.15	4.20 7.	/.10 8
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.128	0.79 #	0.127 23/0	3/2017 0.12	27 0.124	0.129 0.128	0.127203206@0.127	148197@0.129		2015	2,523,125	399	319,265.19	120,257.38	0.124 0.2	213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.12	4.35 #	2.99 23/0	3/2017 2.9	9 2.99	3.12 3.12	3.09 4969@3.11	3728@3.13			312,215	474	964,141.75	808,672.05	1.24 3.	3.18 2
232,000,000 2.12			***	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.10	1.45 #	2.07 23/0	3/2017 2.0	08 2.07	2.11 2.10	2.09 2758@2.09	25150@2.11			315,364	423	659,616.99	487,200.00	2.01 2.	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.30	0.61 #	8.25 23/0	3/2017 8.2	2 8.20	8.30 8.30	8.29 309@8.25	60@8.35	10.93	3 2015	35,475	266	294,128.74	592,761.93	6.30 8.	3.64 5
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	3.97	-0.50 Œ	3.99 23/0	3/2017 3.9	06 3.93	3.98 3.97	3.95 2671@3.94	958@3.96	24.94	4 2015	50,355	134	198,823.31	410,590.47	2.20 4.	1.14 2
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.24	4.19 #	2.15 23/0	3/2017 2.1	5 2.15	2.25 2.24	2.22 4800@2.23	10878@2.24		2015	303,531	471	674,867.25	519,680.00	1.75 4.	
9,147,151,527 0.300				3 30/11/2015		NATIONAL BANK (CR)	0.366	1.67 #	0.360 23/0	3/2017 0.35	59 0.358	0.366 0.366	0.364 30000@0.362	168191@0.366		2015	3,396,125	421	1,234,860.85		0.203 0.3	377 8
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.64	-1.21 Œ		3/2017 1.6			1.65 4462@1.64	375@1.65		2015	55,931	140	92,257.81		1.04 1.	
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017			HELLENIC EXCHANGES-A.S.E. (CR)	5.20			3/2017 5.2	20 5.16	5.21 5.20	5.20 845@5.19	41311@5.20	26.40	2015	49,084	145	255,215.08		4.25 6.	5.26 8
305,635,185 2.18	0.2			7 01/10/2003 4		HELLENIC PETROLEUM (CR)	7.79	0.52 #	7.75 23/0	3/2017 7.6	8 7.64	7.79 7.79	7.73 300@7.73	2905@7.78	86.45	5 2015	43,481	243	336,177.41		4.19 8.	
106,500,000 0.600	0.2	0.31	0.11 22/06/2017			EYDAP S.A. (CR)	5.98	-0.66 Œ		3/2017 6.0		6.07 5.98	6.00 623@5.96	30@6.05	14.58	3 2015	11,228	47	67,394.87		5.01 6.	
110,782,980 0.750		0.65	0.9 26/06/2017			MOTOR OIL (CR)	19.11	-0.21 (E		3/2017 19.1		19.36 19.11	19.14 500@19.01	1654@19.11		3 2015	48,937	252	936,446.58		12.89 19.	
142,891,161 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	8.55	0.47 #		3/2017 8.5			8.58 435@8.54	4396@8.55		2015	47,274	153	405,458.60		6.04 8.	
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017			P.P.A. S.A. (CR)	15.98		15.96 23/0			16.08 15.98	15.98 487@15.85	222@15.98		4 2016	2,223	27	35,519.99		12.30 16.	
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			OPAP (CR)	9.50	0.53 #		3/2017 9.5			9.48 11419@9.46	50@9.51		5 2015	257,957	838	2,444,112.12		8.02 10.	
490,150,389 2.83	0.08	0.1	0.16 07/07/2017			OTE (CR)	10.75	0.37 #		3/2017 10.6		10.76 10.75	10.73 239@10.70	15133@10.75		2015	158,476	290	1,700,071.50		8.33 11.	
436,659,164 6.00				3 31/07/2017		PIRAEUS BANK (CR)	4.99	1.42 #				4.99 4.99	4.95 5664@4.96	884@4.99		2015	315,806	422	1,563,571.90		0.147 0.2	
34,780,982 1.55	0.15	0.16	0.175 09/05/2017			GR. SARANTIS SA (CR)	12.12	1.34 #		3/2017 12.0		12.18 12.12	12.01 317@12.06	200@12.40		2015	3,944	13	47,376.49		10.00 12.	
109,314,400 0.300			0.0939 19/06/2017			TERNA ENERGY (CR)	4.00	-0.25 Œ		3/2017 12.0			3.99 2859@4.00	350@4.03	-(6)-		3,943	22	15,747.11		2.71 4.	
77,063,568 3.00			0.1049 13/06/2017			TITAN CEMENT (CR)	23.30	-0.23 Q		3/2017 3.5 3/2017 23.1		23.30 23.30	23.29 22@23.25	3743@23.30		9 2015	9,714	73	226,210.15		20.81 27.	
2,185,998,765 0.300				3 27/11/2015		EUROBANK ERGASIAS (CR)	0.939		0.920 23/0			0.939 0.939	0.931 49225@0.930	46864@0.939		2015		559	1,712,841.11		0.498 1.	
Jain Market	Madi	ım Lia	widity Class	c		. ,																
Main Market - I	wealt	atti LIC	. ,			AC COMPANY CA (CD)	1.50	4.17	1.44 20/0	/2017 1	10 1 10	150 150	1.40.1000@1.45	244/ 04 50	10.77	7 2015	2.745	0	F F0F 40	10 (00 00	0 / 40 - 1	1.50 5
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	1.50	4.17 #	1.44 23/0	3/2017 1.4	1.48	1.50 1.50	1.49 1000@1.45	2446@1.50	12.77	7 2015	3,745	8	5,585.18	19,689.03	0.640 1.	.50 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/6 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

Member Care	Number of Outstanding Securities Nominal Value		/idends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	· [7]	Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Marching Age	49,630,457 0.700			01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.139	7	0.139 23/08/2017	0.139	0.139 0.139 0.139	0.140 5000@0.102	46@0.139		2015	4	1	0.56	6,898.63	0.056 0.220 5553
1982 1985	12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/201	3	AUTOHELLAS SA (CR)	23.10	0.44 #	23.00 23/08/2017	23.00	23.00 23.10 23.10	23.03 2394@23.50	15@24.00	18.45	2015	253	4	5,826.80	282,137.63	11.53 23.10 5759
STATES ON STATE ON STATES ON STATE	101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.172	0.58 #	0.171 23/08/2017	0.163	0.163 0.172 0.172	0.169 9000@0.164	6885@0.172		2015	12,720	11	2,154.42	17,393.29	0.080 0.185 5752
Sept. 200 Color	20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.837	¬	0.837 23/08/2017			145@0.774	1000@0.816		2015				17,224.10	0.427 0.880 2791
	133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.635	-1.70 Œ	0.646 23/08/2017	0.657	0.634 0.657 0.635	0.645 4540@0.635	4918@0.648		2015	64,450	68	41,567.81	84,471.51	0.292 0.708 9578
1.46 1	5,079,526 0.300			12/08/2008 31/07/201	7	INTRACOM CONSTR. (CR)	2.98	-0.67 Œ	3.00 23/08/2017	3.08	2.96 3.08 2.98	2.99 51@2.96	4609@3.01		2015	175	8	523.45	15,136.99	0.330 0.720 2357
	77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.701	0.29 #	0.699 23/08/2017	0.688	0.688 0.712 0.701	0.700 330@0.700	500@0.706		2015	48,820	78	34,176.92	54,436.05	0.380 0.768 2357
1.11 1.12	468,700	1.48	1	0.73 24/08/2017 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	13.93	-3.06 Œ	14.37 23/08/2017	13.80	13.72 14.00 13.96	13.90 100@13.74	150@14.00	1.86	2016	1,371	24	19,058.29	6,528.99	5.77 14.80 1775
1 1 1 1 1 1 1 1 1 1	12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.60	-0.22 Œ	4.61 23/08/2017	4.55	4.54 4.65 4.60	4.58 30@4.54	90@4.58	25.72	2016	2,190	13	10,018.50	57,118.20	3.98 4.65 9537
7.148.170 0.010 10007000 52.0022014 - 0.014.17V ARTIABILITY SA (CR) 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.35	7	2.35 23/08/2017			100@2.30	765@2.41	6.87	2016				9,289.76	1.26 2.41 2723
11921531 102 — — G0090208 60722016 — OUESTHOLDNOS (CR) 6.25 4.60 6 8.30 28062071	11,812,193 0.470	0.02		26/03/2015 15/11/200)6	PROFILE SA (CR)	0.800	-2.91 Œ	0.824 23/08/2017	0.805	0.794 0.807 0.800	0.800 125@0.795	16025@0.800		2015	9,575	28	7,656.09	9,449.75	0.455 0.902 9533
3.125.443 0.200 101/11/192 0702/2017 - UNBIOS ICR) - 0.454 - 3.10 or 0.454 - 3.10 or 0.454 - 3.00 or 0	27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.296	2.42 #	0.289 23/08/2017	0.289	0.289 0.298 0.296	0.292 4000@0.290	1346@0.296		2015	62,182	45	18,159.50	8,094.16	0.150 0.353 9533
2235.600 0.350	11,921,531 1.02			05/09/2008 05/12/201	6	QUEST HOLDINGS (CR)	8.25	-0.60 Œ	8.30 23/08/2017	8.29	8.14 8.29 8.25	8.21 57@8.14	116@8.25		2015	210	6	1,723.47	98,352.63	6.30 10.08 9533
22016-229 0.370	3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.624	-3.70 Œ	0.648 23/08/2017	0.677	0.620 0.677 0.630	0.624 124@0.620	700@0.630		2015	829	8	517.66	1,950.29	0.420 0.755 2353
417,668 16.00	2,235,600 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.485	-3.00 Œ	0.500 23/08/2017	0.530	0.482 0.530 0.482	0.485 170@0.495	2900@0.530		2016	2,707	10	1,312.53	1,084.27	0.330 4.01 8985
24040000 0300 022 0.01 001 1007/2017 1007/2017 - GEN.COMMRCRIAL& RINDSA (CR) 0.501 5.47 gr 0.530 22082017 0.501 0.	22,016,250 0.370			15/07/2009 11/05/200	00	ALUMIL (CR)	0.438	-2.67 Œ	0.450 23/08/2017	0.441	0.432 0.449 0.440	0.438 180@0.416	484@0.422		2015	630	5	276.07	9,643.12	0.152 0.502 1753
34,720,000 0.310 0 0 0 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0	417,608 16.00			29/04/2014 05/03/201	3	ANDROMEDA SA (CR)	19.49	7	19.49 23/08/2017			7@18.55	20@19.60	11.56	2016				8,139.18	12.83 19.59 8985
27.848,000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.501	-5.47 Œ	0.530 23/08/2017	0.501	0.501 0.501 0.501	0.501 2400@0.482	1000@0.510	21.07	2015	3,210	3	1,608.21	12,054.06	0.319 0.553 2797
11/250,000 0.520	34,720,000 0.310			16/06/2010 01/08/200)7	DROMEAS SA (CR)	0.258	7	0.258 23/08/2017			5000@0.230	1945@0.256		2015				8,957.76	0.100 0.285 3726
82.667.000 0.300	27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.259	7	0.259 23/08/2017	0.270	0.240 0.270 0.259	0.248 1950@0.248	895@0.257	10.88	2015	975	14	242.05	7,212.63	0.201 0.330 2791
18,421,516 1.00	11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.740	-1.33 Œ	0.750 23/08/2017	0.748	0.730 0.759 0.740	0.740 750@0.734	3115@0.740	23.37	2015	6,075	14	4,497.76	8,325.00	0.401 0.810 2357
3,307,500 0,960 1108/2010 23/09/2016 ELVE SA (CR) 2,82 2 2,82 23/08/2017	82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.51	-1.31 Œ	1.53 23/08/2017	1.49	1.49 1.53 1.51	1.51 550@1.50	2447@1.53	16.24	2015	9,830	24	14,852.86	124,827.17	0.875 1.64 7537
19,864,886 5.60 0.672 0.672 0.672 0.672 0.672 0.672 0.7032017 0.2077208 BANK OF GREECE (CR) 14.68 0.70 0g 14.69 230812017 14.78 14.56 14.78 14.66 14.69 111@14.68 2@14.69 1,410 35 20,708.42 291,616.53 10.00 14.00 235 26,730,187 0.520 1,410 35 20,708.42 291,616.53 10.00 14.00 235 26,730,187 0.520 1,410 35 20,708.42 291,616.53 10.00 14.00 235 11.00 24.00 250 24.0	18,421,516 1.00			07/07/2009 10/09/201	0	ELASTRON (CR)	1.42	2.90 #	1.38 23/08/2017	1.42	1.41 1.46 1.42	1.44 446@1.42	6475@1.45		2015	14,804	36	21,355.70	26,158.55	0.690 1.59 1757
26,730.187 0.520 23/06/2014 01/08/2017 ELTON SA (CR) 1.38 1.38 23/08/2017 1.40 1.38 1.40 0.40 1.38 1.40 0.40 0.40 1.38 1.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 0.40 1.38 1.40 1.38 1.40 0.40 1.38 1.40 1.38 1.40 1.38 1.40 1.38 1.40 1.38 1.40 1.38 1.40 1.38 1.40 1.3	3,307,500 0.960			11/08/2010 23/09/201	6	ELVE SA (CR)	2.82	7	2.82 23/08/2017			200@2.78	214@2.83	22.48	2015				9,327.15	1.63 2.84 3763
14,090,971 0,340 06/07/2011 17/10/2002 ELTRAK SA (CR) 2.26 2.26 2.308/2017 2.26 2.26 2.26 2.26 2.26 2.26 2.26 2.2	19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200)8	BANK OF GREECE (CR)	14.68	-0.07 Œ	14.69 23/08/2017	14.78	14.56 14.78 14.68	14.69 111@14.68	2@14.69			1,410	35	20,708.42	291,616.53	10.60 14.80 8355
51,887,910 0.300	26,730,187 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.38	¬	1.38 23/08/2017	1.40	1.38 1.40 1.38	1.39 70@1.37	430@1.38	24.64	2015	85	2	117.70	36,887.66	0.837 1.52 1353
36,300,000 1.12 0.24 0.25 0.228 29/06/2017 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.51 7, 4.51 23/08/2017 4.52 4.50 4.55 4.55 4.55 4.55 4.55 27/48.50 780/48.53 12.08 2015 282 4 1,271.35 163,713.00 3.42 4.78 7577 27.503,677 0.630 0.06 0.1 24/05/2017 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.85 7, 3.85 23/08/2017 3.84 3.84 3.85 3.85 50/38.4 585/38.5 9.61 2015 12.530 25 48,232.72 105,889.16 1.95 3.93 8536 87.254,824 0.440 24/11/2014 01/08/2017 IASO SA (CR) 0.817 2.25 # 0.799 23/08/2017 0.814 0.819 0.819 0.819 0.814 250/08.001 1000/08.18 2015 4.161 20 3.386.66 71,287.19 0.385 1.35 4533 28.585,010 0.400 0.0301 20/03/2017 04/07/2016 IKTINOS HELLAS SA (CR) 1.34 1.52 # 1.32 23/08/2017 1.30 1.30 1.35 1.34 1.32 100/01.32 2010/1.34 3.687 2015 2.716 21 3.570.38 38.297.33 0.731 1.44 2533 158,961.721 0.300 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.249 0.40 0. 0.00 0.000	14,050,971 0.340			06/07/2011 17/10/200)2	ELTRAK SA (CR)	2.26	7	2.26 23/08/2017	2.26	2.26 2.26 2.26	2.26 45@2.20	265@2.26	44.92	2015	20	1	45.20	31,755.19	1.22 2.30 2753
27,503,677 0,630 0,06 0,1 24/05/2017 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 3.85 7, 3.85 23/08/2017 0,814 0,810 0,819 0,819 0,814 250@0,801 1000@0,818 2015 1,2530 25 48,232.72 105,889.16 1,95 3,93 8536 87,254,824 0,440 1,254	51,887,910 0.300			23/12/2003 24/01/200)7	SELECTED TEXT. IND. ASSOC (CR)	0.233	-13.70 Œ	0.270 23/08/2017	0.264	0.230 0.267 0.233	0.233 295@0.232	740@0.242		2016	10,544	39	2,456.69	12,089.88	0.124 0.320 3763
87,254,824 0.440 24/11/2014 01/08/2017 IASO SA (CR) 0.817	36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200)7	THESSALONIKA WATER & SEWERAG	GE 4.51	7	4.51 23/08/2017	4.52	4.50 4.55 4.55	4.51 27@4.50	780@4.53	12.08	2015	282	4	1,271.35	163,713.00	3.42 4.78 7577
28,580,100 0.400 0.0301 20/03/2017 04/07/2016 IKTINOS HELLAS SA (CR) 1.34 1.52 # 1.32 23/08/2017 1.30 1.30 1.35 1.34 1.32 100@1.32 201@1.34 36.87 2015 2,716 21 3,570.38 38,297.33 0.731 1.44 2353 1.49 200,000 0.000 0.00 0.00 0.00 0.00 0.00	27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.85	¬	3.85 23/08/2017	3.84	3.84 3.88 3.85	3.85 50@3.84	585@3.85	9.61	2015	12,530	25	48,232.72	105,889.16	1.95 3.93 8536
9,990,000 0,900 15/05/2009 13/10/2014 1LYDA S.A. (CR) 0.249 -0.40 to 0.249 -0.40 to 0.249 0	87,254,824 0.440			24/11/2014 01/08/201	7	IASO SA (CR)	0.817	2.25 #	0.799 23/08/2017	0.814	0.810 0.819 0.819	0.814 250@0.801	1000@0.818		2015	4,161	20	3,386.66	71,287.19	0.385 1.35 4533
158,961,721 0.300 30/05/2013 14/11/2007 INTRALOT (CR) 1.20 1.20 23/08/2017 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	28,580,100 0.400	0.0301		20/03/2017 04/07/201	6	IKTINOS HELLAS SA (CR)	1.34	1.52 #	1.32 23/08/2017	1.30	1.30 1.35 1.34	1.32 100@1.32	201@1.34	36.87	2015	2,716	21	3,570.38	38,297.33	0.731 1.44 2353
7,500,000 0.610 0.1 19/06/2015 11/07/2017 S.KANAKIS SA (CR) 3.45 -0.86 (£ 3.48 23/08/2017 3.45 3.45 3.45 3.45 3.45 3.45 50@3.36 1593@3.45 12.37 2016 134 1 462.30 25,875.00 2.20 3.65 3577 9,742,920 0.400 0.01 0.01 12/08/2016 14/07/2000 KARAMOLEGOS SA (CR) 2.10 2.10 23/08/2017 0.690 0.69	9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.249	-0.40 Œ	0.250 23/08/2017	0.249	0.249 0.249 0.249	0.249 500@0.246	2000@0.250	7.85	2016	2,270	7	565.23	2,263.41	0.173 0.476 9537
9,742,920 0.400 0.01 0.01	158,961,721 0.300			30/05/2013 14/11/200)7	INTRALOT (CR)	1.20	¬	1.20 23/08/2017	1.20	1.19 1.20 1.20	1.20 5000@1.19	50364@1.20		2015	72,644	56	87,003.70	190,754.07	1.02 1.37 5752
6,601,378 0.300 0.1/07/2004 30/06/2017 KEKROPS SA (CR) 0.690 3.14 # 0.669 23/08/2017 0.690	7,500,000 0.610	0.1		19/06/2015 11/07/201	7	S.KANAKIS SA (CR)	3.45	-0.86 Œ	3.48 23/08/2017	3.45	3.45 3.45 3.45	3.45 50@3.36	1593@3.45	12.37	2016	134	1	462.30	25,875.00	2.20 3.65 3577
40,219,218 0.300 20/06/2017 09/07/2013 KLOUKINAS - LAPPAS SA (CR) 0.757 -0.39 (c 0.760 23/08/2017 0.760 0.734 0.760 0.757 0.741 500@0.740 508@0.757 2015 20,831 34 15,434.09 30,445.95 0.251 0.880 2357	9,742,920 0.400	0.01	0.01	12/08/2016 14/07/200	00	KARAMOLEGOS SA (CR)	2.10	7	2.10 23/08/2017			923@2.10		-(6)-	2015				20,460.13	1.84 2.14 3577
· · · · · · · · · · · · · · · · · · ·	6,601,378 0.300			01/07/2004 30/06/201	7	KEKROPS SA (CR)	0.690	3.14 #	0.669 23/08/2017	0.690	0.690 0.690 0.690	0.690 1000@0.605	550@0.606		2016	70	1	48.30	4,554.95	0.402 0.784 8633
21,224,340 0.420 0.01 24/07/2017 25/04/2006 KORDELLOS BROS SA (CR) 0.490 0.490 23/08/2017 300@0.347 1500@0.490 15.71 2016 10,399.93 0.176 0.775 1757	40,219,218 0.300			20/06/2017 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.757	-0.39 Œ	0.760 23/08/2017	0.760	0.734 0.760 0.757	0.741 500@0.740	508@0.757		2015	20,831	34	15,434.09	30,445.95	0.251 0.880 2357
	21,224,340 0.420			0.01 24/07/2017 25/04/200)6	KORDELLOS BROS SA (CR)	0.490	7	0.490 23/08/2017			300@0.347	1500@0.490	15.71	2016				10,399.93	0.176 0.775 1757

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 2/6

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

Table Care	Number of Outstanding Securities Nominal Value		ridends [1 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after Year	Volume T			Company Mkt 'alue (thou. €)	Year Year Sector[low high 4]
Same Same Same Same Same Same Same Same	13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.59	7	4.59 23/08/2017	4.61	4.48 4.61 4.59	4.49 300@4.48	218@4.58	2015	315	5	1,413.09	62,362.04	3.30 4.74 3767
1,15,15,16,16,16,16,16,16,16,16,16,16,16,16,16,	29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.592	-0.50 Œ	0.595 23/08/2017	0.590	0.585 0.596 0.596	0.592 500@0.560	1687@0.597	2015	4,448	12	2,633.66	17,452.16	0.399 0.645 3577
1	33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.98	¬	2.98 23/08/2017	2.98	2.98 3.00 2.98	2.98 500@2.97	2150@2.99	15.80 2016	8,394	13	25,028.12	98,534.11	1.75 3.15 3577
1.00 1.00	7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.770	-2.16 Œ	0.787 23/08/2017	0.611	0.611 0.775 0.770	0.635 300@0.613	1475@0.760	95.87 2015	235	5	149.30	5,848.27	0.405 0.860 5759
1. 1. 1. 1. 1. 1. 1. 1.	17,120,280 0.940			01/06/2010 (07/07/2017		LOULIS MILLS SA (CR)	2.38	3.48 #	2.30 23/08/2017	2.33	2.33 2.39 2.39	2.38 250@2.34	100@2.45	69.55 2015	340	3	810.20	40,746.27	1.33 3.00 3577
Second S	9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.288	19.50 #	0.241 23/08/2017	0.249	0.249 0.288 0.288	0.263 1000@0.231	992@0.288	2015	4,275	7	1,124.90	2,827.98	0.151 0.339 2353
24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,700,000 0.400			02/06/2009 (02/06/2017		MOTODYNAMICS S.A. (CR)	0.604	-7.36 Œ	0.652 23/08/2017	0.604	0.604 0.604 0.604	0.600 49@0.606	100@0.652	22.05 2015	1	1	0.60	7,066.80	0.370 0.800 5379
24.00 1.00	32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.342	3.64 #	0.330 23/08/2017	0.330	0.330 0.342 0.342	0.334 1500@0.278	396@0.339	2015	1,500	4	501.00	11,008.31	0.119 0.430 3763
1	6,340,000 0.600			30/11/2009 (09/11/2016		NAKAS MUSIC	1.39	7	1.39 23/08/2017	1.39	1.39 1.40 1.40	1.39 3@1.40	100@1.51	8.75 2016	17	2	23.70	8,812.60	0.600 1.59 5379
497146 1 18	291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.289	4.33 #	0.277 23/08/2017	0.278	0.278 0.289 0.289	0.280 1901@0.282	4737@0.289	0.41 2015	82,851	53	23,232.54	84,242.74	0.162 0.328 3573
Mary	10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.02	-0.18 Œ	22.06 23/08/2017	21.57	21.56 22.10 21.90	22.02 38@21.90	67@22.49	15.76 2016	674	11	14,840.25	221,961.60	17.55 24.00 2777
27079400 0190 0 101	4,971,466 1.46			04/07/2007 (08/10/2003		PAIRIS SA (CR)	0.423	¬	0.423 23/08/2017			1400@0.320	497@0.418	2015				2,102.93	0.106 0.633 2723
22.075.645 0 3.0	50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.315	0.32 #	0.314 23/08/2017	0.318	0.315 0.318 0.315	0.315 200@0.305	495@0.314	2016	2,310	2	727.74	16,001.17	0.122 0.338 3767
47.41.45.2 0.60 0.025	7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.25	¬	5.25 23/08/2017	5.17	5.17 5.25 5.25	5.23 210@5.17	80@5.25	49.23 2015	161	5	841.77	37,119.60	4.07 5.25 2753
2280,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.22	0.24 #	4.21 23/08/2017	4.16	4.12 4.22 4.22	4.19 10@4.17	300@4.28	13.89 2015	1,940	24	8,128.82	93,159.31	3.30 4.81 9572
40,693.50 5.0	43,741,452 0.660	0.0225		20/04/2015 (01/11/1999		THRACE PLASTICS SA (CR)	2.98	¬	2.98 23/08/2017	3.02	2.98 3.02 2.98	3.00 8682@2.98	40@3.02	-(6)- 2015	930	3	2,788.60	130,349.53	2.18 3.02 1357
7.588,960 3.00 0 1551 0 3099 0 1049 1 3006/2017 1 3056	22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.649	-12.89 Œ	0.745 23/08/2017	0.750	0.600 0.750 0.649	0.609 500@0.601	840@0.649	20.86 2015	3,048	9	1,854.77	14,459.72	0.252 0.750 5379
205.732.748 0 410	40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.79	-3.24 Œ	1.85 23/08/2017	1.87	1.78 1.89 1.79	1.81 28@1.79	2900@1.80	2015	12,668	31	22,876.76	72,841.10	0.897 1.90 3728
8.840,750 1.18	7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.78	¬	16.78 23/08/2017			2@16.43	5@16.76	23.61 2015				1,922,588.28	13.52 19.65 2353
Main Market Low Liquidity Class Main Market	305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.355	0.28 #	0.354 23/08/2017	0.350	0.346 0.357 0.355	0.350 500@0.350	1580@0.355	2015	17,880	18	6,266.22	108,535.01	0.147 0.405 4533
Main Market - Low Liquidity Class 15.816.009 0 3.00	8,340,750 1.18			25/06/2009 (09/09/2015		HAIDEMENOS SA (CR)	0.600	29.03 #	0.465 23/08/2017	0.600	0.600 0.600 0.600	0.600 400@0.401	534@0.599	2016	35	2	21.00	5,004.45	0.211 0.600 2791
15,816,009 0.300 0.107/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.420 0.420 2308/2017	101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.846	3.55 #	0.817 23/08/2017	0.820	0.820 0.849 0.846	0.839 500@0.834	1541@0.849	2015	48,990	92	41,125.89	85,682.56	0.429 0.878 1755
9,97,500 0,300	Main Market - I	Low L	.iquid	ity Class																
5,800,154 0,300	15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.420	¬	0.420 23/08/2017			400@0.400	200@0.459	2015				6,642.72	0.267 0.469 9533
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.55 4.55 4.55 4.55 4.55 4.55 4.56 4.55 4.55 4.55 4.55 4.55 4.55 4.55 4.56 4.55 4.56 4.55 4.56 4.55 4.55 4.56 4.55 4.55 4.56 4.55 4.56 4.55 4.56 4.55 4.56 4.55 4.56	9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.165	7	0.165 23/08/2017			300@0.151	150@0.170	19.75 2016				1,634.74	0.140 0.192 9572
10,500,000 4.00	52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.630	¬	0.630 23/08/2017			1000@0.581	1000@0.692	27.84 2015				33,264.10	0.434 0.687 3722
4,740,000 0.860	11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.55	7	4.55 23/08/2017			200@4.45	750@4.89	12.10 2015				53,326.11	2.90 5.04 2723
10,500,000 0,950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.10 1.10 23/08/2017	10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.57	-2.45 Œ	5.71 23/08/2017	5.70	5.57 5.70 5.57	5.63 400@5.36	2000@5.55	9.35 2016	600	4	3,378.00	58,485.00	5.28 6.12 8674
6,200,000 0,500 ··· ·· ·· · · · · · · · · · · · · ·	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 23/08/2017			2000@0.313		-(6)- 2016				1,644.78	0.168 0.548 9533
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.703 0.703 23/08/2017	10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.10	¬	1.10 23/08/2017			200@1.01	115@1.18	2016				11,550.00	0.900 1.31 2757
6,456,530 1.08 0.03 19/07/2017 02/08/2010 SPACE HELLAS SA (CR) 2.66 2.31 # 2.60 23/08/2017 0.60 2.57 2.66 2.66 2.59 5@2.70 250@2.75 20.25 20.15 2,500 7 6,477.00 17,14.37 0.601 2.99 978 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 7 0.704 23/08/2017 0.704 23/08/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.704 0.308/2017 0.306 0.309	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 23/08/2017				8101@0.399	2015				2,467.60	0.026 0.459 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 7 0.704 23/08/2017	57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.703	7	0.703 23/08/2017			300@0.661	150@0.759	2015				40,376.72	0.300 0.850 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS-MODA BAGNO SA (CR) 0.489 0.489 23/08/2017	6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	2.66	2.31 #	2.60 23/08/2017	2.60	2.57 2.66 2.66	2.59 5@2.70	250@2.75	20.25 2015	2,500	7	6,477.00	17,174.37	0.601 2.99 9578
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 -5.88 (g 0.340 23/08/2017 0.306 0.320	15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 23/08/2017				3098@0.634	2015				10,771.20	0.585 0.859 5557
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 23/08/2017 0.790 23/08/2017 0.50@0.719 429@0.869 10.98 2016 3,925.19 0.700 0.910 2723 0.300 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.60 1.60 23/08/2017 560@1.60 200@1.65 2015 10,120.00 0.891 1.60 2797	18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 23/08/2017				60@0.441	2015				9,198.09	0.045 0.520 2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.60 1.60 23/08/2017 560@1.60 200@1.65 2015 10,120.00 0.891 1.60 2797	23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.320	-5.88 Œ	0.340 23/08/2017	0.306	0.306 0.320 0.320	0.309 1000@0.320	1500@0.374	2015	3,750	4	1,158.00	7,675.68	0.197 0.400 3726
	4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790 23/08/2017			500@0.719	429@0.869	10.98 2016				3,925.19	0.700 0.910 2723
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.86 2.86 23/08/2017 200@2.72 2015 42,900.00 2.60 3.00 1357	6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.60	7	1.60 23/08/2017			560@1.60	200@1.65	2015				10,120.00	0.891 1.60 2797
	15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.86		2.86 23/08/2017			200@2.72		2015				42,900.00	2.60 3.00 1357

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Daily Official List Year: 138 Trading Day No: 162 Thursday, 24 August, 2017

Number of Outstanding Securities Nominal Value		/idends 2015	[1] Date of 2016 Dividend	Last Co [2] R	upon ight Not	e SI	hares	Closing price	% change		us closing ce/date	Open price		ice Last Ave ax price price	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
13,673,200 0.880			18/07/	2008 26	/07/2001	- E	VROFARMA SA (CR)	0.384	-2.79 Œ	0.395	23/08/2017	0.372	0.365 0	384 0.384	0.371	410@0.364	300@0.389	23.13	2015	2,200	4	816.20	5,250.51	0.225 0.42	20 357
31,734,530 1.60			09/07/	2007 19	/07/2006	- EI	LGEKA SA (CR)	0.208	-0.95 Œ	0.210	23/08/2017	0.190	0.190 0	208 0.208	0.195		750@0.209		2015	2,740	14	534.30	6,600.78	0.100 0.2	15 357
23,828,130 0.500		0.16	0.052 29/06/	2017 17	/02/2009	- EI	LINOIL S.A. (CR)	1.62	1.25 #	1.60	23/08/2017	1.58	1.58	1.62 1.62	1.61		18@1.62	14.21	2015	2,200	5	3,543.28	38,601.57	0.753 1.6	64 53
8,623,225 0.300			02/06/	2010 30	/05/2016 50	31 EI	UROCONSULTANTS S.A. (CR)	0.500		0.500	23/08/2017						400@0.505		2015				4,311.61	0.297 0.65	55 279
86,735,980 0.310			06/07/	2009 02	/01/2002	- A	THENS MEDICAL CENTER SA (CR)	1.55	7	1.55	23/08/2017					480@1.55	600@1.58		2015				134,440.77	0.549 1.6	65 453
8,298,467 0.400			30/08/	1993 08	/05/2013	- ID	DEAL GROUP SA (CR)	0.870	¬	0.870	23/08/2017				6	642@0.870		-(6)-	2015				7,219.67	0.675 0.87	78 9 57
2,566,836 0.440			13/08/	2010 09/	/01/2007	- IN	NTERWOOD-XYLEMPORIA (PR)	0.060		0.060	23/08/2017				24	4364@0.066			2015				4,037.50	0.060 0.10	09 235
34,986,430 0.440			25/07/	2008 23	/02/2010	- IN	NTERWOOD-XYLEMPORIA (CR)	0.111		0.111	23/08/2017						22750@0.115		2015				4,037.50	0.060 0.12	26 235
11,233,200 0.730			12/07/	2010 30	/07/1999	- IN	NTERTECH SA (CR)	0.230	¬	0.230	23/08/2017					50@0.208	700@0.252		2016				2,583.64	0.129 0.44	49 957
14,679,792 1.68			0.07 28/06/	2017 04	/09/2000	- K	(ARATZIS SA (CR)	6.07	3.76 #	5.85	23/08/2017	5.27	5.27	6.07 6.07	6.04	250@5.75	947@6.07	17.42	2015	1,633	14	9,860.11	89,106.34	3.90 6.0	07 272
6,700,000 0.800	0.03	0.023	0.028 29/06/	2017 29	/05/2014	- M	MILLS KEPENOS (CR)	2.26	¬	2.26	23/08/2017	2.35	2.35	2.35 2.35	2.35	1000@2.07	1812@2.34	7.86	2016	10	1	23.50	15,142.00	1.11 2.5	54 357
11,510,102 0.890			24/06/	2005 06	/10/1999	- N	IAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250	23/08/2017				2	220@0.249	300@0.248		2015				2,877.53	0.175 0.27	75 376
15,804,800 0.360			15/06/	2010 12	/03/2004	- K	TIMA KOSTAS LAZARIDIS SA (CR)	0.510	7	0.510	23/08/2017				6	6000@0.480	90@0.500		2015				8,060.45	0.195 0.6	10 353
21,364,000 1.12			05/07/	2010 10	/08/2005	- L/	AMPSA HOTEL SA (CR)	16.90		16.90	23/08/2017					90@16.62		76.90	2015				361,051.60	16.00 17.5	50 575
3,873,120 0.300			07/07/	2008 04	/10/2012	- DI	RUCKFARBEN HELLAS (CR)	1.50	7	1.50	23/08/2017						2022@1.48	2.39	2015				5,809.68	0.513 1.5	55 135
4,181,450 0.500			21/08/	2000 05	/03/2002	- FI	LOUR MILLS SARANTOPOULOS SA	0.677		0.677	23/08/2017				{	890@0.675	1079@0.700		2015				2,830.84	0.517 0.74	44 357
245,497,164 0.300			01/07/	2008 30	/07/2012	- SI	ELONDA AQUACULTURE SA (CR)	0.230	1.77 #	0.226	23/08/2017	0.230	0.230 0	230 0.230	0.230 2	2500@0.225	3579@0.230		2015	1,521	2	349.83	56,464.35	0.136 0.29	98 357
28,438,268 0.300			21/08/	2006 24	/11/1999	- SI	PIROY AGRICULTURE SA (CR)	0.337	8.71 #	0.310	23/08/2017	0.310	0.310 0	337 0.337	0.335 2	2000@0.320	370@0.337		2015	2,000	5	669.36	9,583.70	0.252 0.69	99 135
10,203,575 0.730			16/07/	2007 18	/10/1999	- FI	TERATEX SA (CR)	0.082	¬	0.082	23/08/2017				20	0200@0.090			2016				836.69	0.054 0.09	90 376
Exchange Trac	ded Fı	unds	(FTFs)																						
619,082				15	/06/2016	- Al	LPHA ETF FTSE Athex Large Cap	21.99		21.99	23/08/2017	21.99	21.99 2	1.99 21.99	21.99		2500@21.99			500	1	10,995.00		16.01 22.4	40 1200
Low Dispersio	n																								
14,000,000 4.15			23/04/	2010 29	/06/1999 48	15 Al	LPHA REAL ESTATE SA(CR)	5.98		5.98	23/08/2017	5.98	5.98	5.98 5.98	5.98	250@5.70	3@5.79	30.21	2015	1	1	5.98	83,720.00	4.31 7.0	07 863
191,660,320 0.300			20/07/	2009 29	/12/2010 48	17 A	ATTICA HOLDINGS (CR)	1.36	-0.73 Œ	1.37	23/08/2017	1.37	1.35	1.37 1.35	1.36	166@1.35	10@1.37	-(6)-	2015	510	4	692.70	260,658.04	0.664 1.5	53 575
22,996,875 1.25			24/06/	2011 02	/02/2016 51	16 N	IEXANS HELLAS SA (CR)	1.19		1.19	23/08/2017				2	200@0.952	169@1.18	17.89	2016				27,366.28	0.837 1.2	28 273
80,690,653 0.500			25/04/	2014 22	/12/2016 51	24 TI	RASTOR REAL EST. INV. CO.(CR)	0.860		0.860	23/08/2017				2	200@0.802	200@0.880		2015				69,393.96	0.742 0.89	99 867
113,465,290 0.300			09/08/	2004 09	/11/2016 48	14 A	THENA SA (CR)	0.898	7	0.898	23/08/2017						300@0.889		2015				101,891.83	0.408 0.89	98 235
14,076,360 0.370			19/08/	2008 22	/07/2003	- G	GALAXIDI S.A. (CR)	0.700		0.700	23/08/2017	0.700	0.700 0	700 0.700	0.70081	5067@0.700		68.52	2015	550	1	385.00	9,853.45	0.231 0.74	49 357
8,418,750 0.300		0.12	0.3 06/06/	2017 27	/06/2012 51:	27 G	SEKE SA (CB)	5.49	¬	5.49	23/08/2017						557@4.80	25.56	2016				46,218.94	2.94 5.4	49 575
255,494,534 3.00		0.2035	0.2 11/05/	2017 23	/12/2015 51	04 NI	IBG PANGAEA (CR)	5.18		5.18	23/08/2017	5.18	5.18	5.18 5.18	5.18	500@4.41	1000@5.50	26.62	2015	366	3	1,895.88	1,323,461.69	3.77 5.2	24 867
233,474,334 3.00		8.5	9.2 24/07/	2017 16	/07/1990 48	23 K	(ARELIA TOBACCO CO. SA (CB)	300.00	, :	300.00	23/08/2017					5@290.00	80@300.00	15.50	2015				828,000.00	255.00309.0	00 378
2,760,000 11.83	9.3	8.5							-0.83 Œ	2.40	23/08/2017	2.36	2.36	2.40 2.40	2.38	238@2.40		15.70	2015	2,125	8	5,065.48	254,612.52	2.22 2.5	55 575
	9.3	8.5	25/07/	2008 24	02/2014 50	46 M	MINOAN LINES SA (CR)	2.38	0.00 0									10.01	2016						05 357
2,760,000 11.83							MINOAN LINES SA (CR) PERSEUS SA (CR)	0.360		0.360	23/08/2017							10.81	2010				6,206.68	0.200 0.39	75 337
2,760,000 11.83 106,980,050 2.25							, ,			0.360	23/08/2017							10.81	2010				6,206.68	0.200 0.3	73 337
2,760,000 11.83 106,980,050 2.25 17,240,776 0.370			14/07/	2005 30		27 PI	PERSEUS SA (CR)				23/08/2017					700@0.265			2015				1,889.27	0.200 0.39	
2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance			14/07/	2005 30	/09/2003 48. /04/2017 51.	27 PI 23 DI	PERSEUS SA (CR)	0.360		0.322								0.10					.,		62 279
2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300			14/07/	2005 30 2010 28 2008 02	/09/2003 48. /04/2017 51. /08/2011 48	27 PI 23 DI 82 EI	PERSEUS SA (CR)	0.360		0.322	23/08/2017			 397 0.397	7			0.10	2015		2		1,889.27 3,665.83	0.250 0.56	62 279 42 453

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Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

Number of Nominal	D:	idondo [[]	1] Data of Last Course			Ola alman		Decidence of 1	. 0-	Deles 5	ulaa laak A	Last Bid	Last Ask [7]	D/E		-	.d., T		2 MIZ	V V a -
Outstanding Value		vidends [2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		rice Last Av max price pr	vg [71	Edst //Sic [/]	P/E after	Year	Volume	ades Trai		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
Securities																				
51,081,030 1.00			20/08/2007 03/09/2007		` ,	0.108		0.108 23/08/20				24780@0.092	1999@0.108						5,516.75	0.070 0.129 4577
4,419,616 1.58			21/07/2011 04/03/2015			0.501		0.501 23/08/20				1128@0.520	10@0.601		2015				2,214.23	0.274 1.09 4535
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.085		0.085 23/08/20				1000@0.080	1000@0.095		2015				1,272.27	0.058 0.188 8633
65,326,268 0.530			04/07/2007 19/07/2006		. ,	0.035		0.035 23/08/20				7374@0.033			2015				2,286.42	0.033 0.109 3726
13,191,620 0.620					YALCO - CONSTANTINOU SA (CB)	0.240		£ 0.224 23/08/20			0.240 0.240	0.240	999@0.239		2015	1	1	0.24	3,165.99	0.027 0.240 3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.160	19.40 #	£ 0.134 23/08/20	17 0.155	0.155	0.160 0.160	0.160 100@0.134	430@0.160		2015	1,060	7	169.10	2,080.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.085	2.41 #	£ 0.083 23/08/20	17 0.084	0.082	0.086 0.086	0.085 940@0.082	3392@0.086	35.56	2015	10,070	10	855.74	15,859.67	0.051 0.099 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 23/08/20	17			2000@0.100		38.48	3 2015				15,859.67	0.077 0.422 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.025		0.025 23/08/20	17			2600@0.029		10.46	2015				15,859.67	0.021 0.058 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 23/08/20	17				1307@0.176		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.240		0.240 23/08/20	17				5000@0.250		2016		***		3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.026	13.04 #	¢ 0.023 23/08/20	17 0.027	0.026	0.027 0.026	0.026	3399@0.026		2015	1,001	3	26.03	2,005.29	0.009 0.032 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.142		0.142 23/08/20	17				15@0.135		2015				2,254.78	0.066 0.290 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.170		0.170 23/08/20	17			2000@0.137			2016				673.42	0.136 0.400 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 23/08/20	17				200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.120		0.120 23/08/20	17			2000@0.120	2000@0.144		2016				855.03	0.042 0.190 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.109		0.109 23/08/20	17				5000@0.097		2015				843.05	0.006 0.123 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.170		0.170 23/08/20	17			500@0.180	500@0.203		2015				2,693.21	0.078 0.220 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	1.19 #	£ 0.084 23/08/20	17 0.085	0.085	0.085 0.085	0.090	2844@0.085		2015	1	1	0.09	2,248.07	0.036 0.085 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 23/08/20	17				3000@0.084		2015				2,248.07	0.066 0.079 3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.111		0.111 23/08/20	17				5146@0.111		2016				2,656.82	0.017 0.118 5557
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.366	10.91 #	£ 0.330 23/08/20	17 0.364	0.364	0.367 0.367	0.366 1797@0.370			2015	1,779	3	650.54	29,132.44	0.227 0.436 3577
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.105	-11.02 (E 0.118 23/08/20	17 0.118	0.104	0.130 0.105	0.105 2996@0.115	5000@0.130		2015	16,880	12	1,768.66	1,968.75	0.017 0.336 5557
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.350	5.74 #	£ 0.331 23/08/20	17 0.350	0.350	0.350 0.350	0.350 410@0.265	499@0.350		2015	50	2	17.50	3,565.33	0.157 0.420 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430		0.430 23/08/20	17			498@0.346	10@0.516		2015				3,403.23	0.210 1.04 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 23/08/20	17			111200@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120	9.09 #	¢ 0.110 23/08/20	17 0.120	0.120	0.120 0.120	0.120 5000@0.091	1611@0.120		2016	1	1	0.12	484.19	0.032 0.164 3577
Under Deletion	n																			
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 23/08/20	17			4000@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.124		0.124 23/08/20	17 0.124	0.124	0.124 0.124	0.124	700@0.124		2015	500	1	62.00	2,179.89	0.041 0.188 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.412		0.412 23/08/20	17				480@0.430		2016				2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.129		0.129 23/08/20	17			500@0.105	100@0.146		2016				1,490.48	0.073 0.242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.193		0.193 23/08/20	17			500@0.162	2300@0.230		2016				1,490.48	0.119 0.328 1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 23/08/20	17				6394@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002 04/07/2007	5111	PROODEFTIKH SA (CR)	0.057	7.55 #	£ 0.053 23/08/20	17 0.057	0.057	0.057 0.057	0.057	3738@0.055		2015	1,000	4	57.00	1,386.20	0.020 0.063 2357
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07 23/08/20	17				10@2.06		2016				1,791.42	1.70 2.59 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.840		0.840 23/08/20	17				161@0.840		2016				1,791.42	0.840 1.63 3763

Section 2: Analytic Figures of Shares Transactions Thursday, 24 August, 2017

Number of Outstanding Securities Nominal Value		lends [1] 2015 20	Date of Last 16 Dividend [2]	' Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last I	Bid 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Se	ector[4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001	24/09/2001 444	46 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.96	0.01	12 0.012	9533
20,255,805 0.300			22/08/2006	02/08/2010 513	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.00	07 0.066	4533
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.26	0.64	40 0.640	5379
40,946,303 0.360			18/07/2005	27/11/2007 508	99 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 									-	245.68	0.00	06 0.006	9533
33,301,715 0.320			27/06/2003	08/07/2009 513	35 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 										1,165.56	0.03	31 0.056	2357
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 									-	900.00	0.18	80 0.180	1753
14,870,100 0.300			15/05/2008	26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.01	14 0.031	9533
81,644,555 0.300			01/07/2008	02/09/2002 509	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.01	12 0.012	2357
20,121,710 1.21			27/07/1992	12/03/2003 500	02 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 										3,823.12	0.19	90 0.190	8633
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.72	0.30	04 0.304	8633
6,000,000 0.600			13/06/2008	08/04/2004 513	37 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 										42.00	0.00	07 0.010	853
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.14	0.15	50 0.150	2357
36,748,909 0.730			15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.07	75 0.075	357
30,390,000 0.310			18/08/2008	29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.07	70 0.070	3573
13,692,227 1.47			07/07/2006	08/10/1999 504	19 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.11	17 0.117	3763
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.08	88 0.088	8633
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.10	00 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.09	96 0.096	235
255,459,600 0.300			26/06/2000	03/12/2010 510	01 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.07	70 0.070	575
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.12	25 0.125	275
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016 512	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	0@4.80							218,896.70	4.7	77 5.35	135
144,688,060 0.600			21/04/2008	10/03/2010 498	32 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.04	48 0.048	835
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										47,790.28	0.16	68 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.08	80 0.080	3763
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.06	60 0.060	5553
510,840 1.00			15/07/2008	21/11/2013 503	36 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.68	2.0	00 2.00	3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 162
Thursday, 24 August, 2017

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official ListYear: 138 Trading Day No: 162Section 3: Figures of Securities TransactionsThursday, 24 August, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	50,000	6.00	300,000.00	11:25:35	20
PIRAEUS BANK (CR)	1,412	5.00	7,060.00	16:41:49	18

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 162
Section 3: Figures of Securities Transactions			Thursday, 24 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: 162Section 3: Figures of Securities TransactionsThursday, 24 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: 162Section 3: Figures of Securities TransactionsThursday, 24 August, 2017

- · · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/08/2017	5,000	619,082	 	619,082	13,534,880.00	21.8628	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 August, 2017

Year: 138 Trading Day No: 162

Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	d Nomir price		sue rice	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,723	142 0.30	0	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774	359 13.7	5 9	7.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000	21/08/2017			62.0000	В	24/08/2017	67.0001	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Year: 138 Trading Day No: 162 Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 August, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.0639	3.7880	100.2000	100.2000	100.2000	100.0890 23/08/2017	3,000	3,018.19	100.1200	В	24/08/2017	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)	5.3389	3.0260	100.1500	100.3900	100.2500	100.1830 23/08/2017	101,000	101,751.93	100.2100	В	24/08/2017	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)	8.1458	4.1060	100.4600	100.4600	100.4600	100.2070 23/08/2017	3,000	3,038.24	100.3200	В	24/08/2017	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)	15.5556	2.9880	101.9000	101.9100	101.9025	101.8810 23/08/2017	36,000	37,244.90	101.9100	В	24/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0076	4.1690	102.2800	102.2900	102.2850	102.1330 23/08/2017	6,000	6,182.93	102.1600	В	24/08/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 24 August, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	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	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 162

Daily Official List

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Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 24 August, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	ivierribei	IVIdicel	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	.20.2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (20) (22	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.4/0444	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 005 121	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 162
Thursday, 24 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	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

List of Stocks under Market Making operations

### ### ### ### ### ### ### ### ### #	List of Stocks under Market Making operations	
Manus Manu	Securities	Stock Category
	Market Maker	Start Market Making
ALPRIS PRINCE MISSINESS SALE Management Medical sections of the control of the contr		
### ### ### ### ### ### ### ### ### ##		
변		
	MIDAS BROKERAGE S.A.	11/01/2006
対対の	NATIONAL SECURITIES S.A	15/01/2013
### ### ### ### ### ### ### ### ### #		
## 1981年85月1855名 (現2019年85日 (ALUMIL (CR)	
世界の大学に関います。		
SWITCOMUTES ALORS Monitorial COLINEAR (ROS) Monitorial		
변	BYTE COMPUTER SA (CR)	
ELEMONIS SCURITIES NASTEWIT FIRMS A 2000/2013 MATIONALS SCURITIES SAS 2000/2013 CPERREY PALLORISTES A 2001/2017 APPA FRANCE MICESTRUIT SERVICES SA 2001/2017 ELESTROW (SPG Main Marel ELEMOND (SPG Ma	MERIT SECURITIES S.A	04/08/2013
변	CC HBC AG (CR)	Main Market
EURRENY RUDINGS (EI) Manifest AUPATH FARMACK MUSENIMENT SERVICES SA. (2017) EURROR (CIRCITIES SON'STIMENT FIRM SA (2017) ELASTROW (CIRCITIES SON'STIMENT FIRM SA (2017) ELASTROW (CIRCITIES SON'STIMENT FIRM SA (2017) FIREDRAM SCRIERTIES SWISTIMENT FIRM SA (2007) ELEXATIONAL SCRIERTIES SA (2007) BET AS CRUMITIES SA (2007) ELEXATIONAL SCRIERTIES SA (2007) BET AS CRUMITIES SA (2007) ELEXATIONAL SCRIERTIES SA (2007) ELEMORAN SCRIERTIES SINSTEMENT FIRM SA (1006) HULLIAN CAMPIER AND SCRIETIES SINSTEMENT FIRM SA (2007) HULLIAN CAMPIER AND SCRIETIES SA (2007) MILLIAN CAMPIER AND SCRIETIES SA (2007) MILLIAN SCRIETIES SA (2007) PORALLIS SCRIETIES SA (2007) PORALLIS SCRIETIES SA (2007) PORALLIS SCRIETIES SA (2007) ELEMORAN SCRIETIES SA (2007) ELEMORAN SCRIETIES SA (2007) ELEMORAN SCRIETIES SA (2007) ELEMORAN SCRIETIES SA (2007) <td></td> <td></td>		
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EURSTRON (CR) 200/2017 LEASTRON (CR) 300/2017 ELEASTRON (CR) 300/2017 ELEASTRON (CR) 300/2017 ELEASTRON (CR) 300/2017 ELEASTRON (CR) 300/2018 ELEASTRON (CR) 300/2018 BET AS CLURITIES SA 300/2018 BET AS CLURITIES SA 6001/2018 BET AS CLURITIES SA 6001/2018 BEDROMAN ESCAUNTE SINESTREAT SERVICES SA 6001/2018 BELLEGORMAN ESCAUNTE SINESTREAT SERVICES SA 6001/2018 BELLEGORMAN ESCAUNTE SINESTREAT SERVICES SA 6001/2018 BELLEGORMAN ESCAUNTE SINESTREAT SERVICES SA 6001/2018 MINAS RISOR ESCAURTE SA 6001/2018 POLIFICIACIÓN 600/2018 POLIFICIACIÓN 600/2018 POLIFICIACIÓN 600/2018 POLIFICIACIÓN 600/2018 POLIFICIACIÓN 600/2018 POLIFICACIÓN 600/2018 POLIFICACIÓN SECURITIES SA 600/2018 BERLIADA SECURITIES SA 600/2018 BERLIADA SECURITIES SA 1000/2018 BERLIADA SE		
ELESTRO (DE) Somewhates ELECTOR (CO) Controllers SALE (URITIES SALE (URITIES SALE (URITIES SALE)) Controllers ELECTOR (CO) Controllers Controllers ELESTRO (COUNTIES SALE) Controllers Controllers ELECTOR (COUNTIES SALE) Controllers Controllers ELECTOR (COUNTIES SALE) CONTROLLER Controllers ELECTOR (COUNTIES SALE) CONTROLLER Controllers MATIONAL SCOURTIES SALE CONTROLLER Controllers PRIBBUS SCOURTIES SALE CONTROLLER CONTROLLER GENERALIS SCOURTIES SALE CONTROLLER CONTROLLER		
ELEATOR (CR) 2002/2015 ELEATOR (CR) 01062/2013 ELEATOR (CR) 10062/2013 ELEATOR (CR) 10062/2013 BET AS CURRIES SA 00070/2013 BET AS CURRIES SA 00070/2013 BET AS CURRIES SA 00070/2013 ALPHA FRIMANCE INVESTMENT SERVICES SA 00070/2013 BELLIEUCAMBERIONA SEC, SA 20070/2014 BELLIEUCAMBERIONA SEC, SA 00070/2014 BELLIEUCAMBERIONA SEC, SA 00070/2014 MILDAS BROKERMAGE SA 00070/2014 MATIONAL SECURITIES SA 00070/2014 MORREUS SECURITIES SA 10070/2014 MILDAS BROKERMAGE SA 10070/2014 MATIONAL SECURITIES SA 10070/2014 PROLIEUS COURTIES SA 10070/2014 PROLIEUS COURTIES SA 10172/2016		
EUROPAIN SECURITIES NA 1000231 10002031 ELTON AS (CR) 1000 AS CEURITIES SA 10000000000000000000000000000000000		
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BETA SECURITIES S.A. 030902013 SEUROBANK ERGALSIAS (CR) Man Market ALPHA FINANCE INVESTMENT SERVICES S.A. 00672013 EUROBANK SECURITIES INVESTMENT FIRM S.A. 01062013 HELLENCAMBERCAN SEC. S.A. 01012017 MIDAS BROKERAGE S.A. 01012017 PIRACEUS SECURITIES S.A. 2007020 PIRACEUS SECURITIES S.A. 40452015 PIRACEUS SECURITIES S.A. 40452015 PIRACEUS SECURITIES S.A. 40452015 PIRACEUS SECURITIES S.A. 40452015 EUROBANK SECURITIES S.A. 601122016 EUROBANK SECURITIES S.A. 601122016 PIRACEUS SECURITIES S.A. 601122016 PIRACEUS SECURITIES S.A. 601122016 PIRACEUS SECURITIES S.A. 601122016 PIRACEUS SECURITIES S.A. 101622017 GEX TERMA (CR) 101622017 RELLENCAMERICAN SEC. S.A. 101622017 BETA SECURITIES S.A. 101622017 BETA SECURITIES S.A. 101622017 BELLENCAMERIES S.A.S.E.(CR) 401622013 PUELLENCAMERIES S.A.S.E.(CR) 40162012		
EUROBANK ERCASAS (CIP) Membranch Mem		
ALPHA FINANCE INVESTMENT SERVICES S.A 0801/2013 EUROBANK SECURITIES INVESTMENT FIRM S.A 0106/2013 HELLENICAMERICAN SEC.S.A. 0701/2016 MINDAS BROKERAGE S.A. 0701/2016 MINDAS BROKERAGE S.A. 0701/2016 MINDAS BROKERAGE S.A. 0101/2017 PIRABEUS SECURITIES S.A. 2809/2013 PIRABEUS SECURITIES S.A. 0405/2015 PIRABEUS SECURITIES S.A. 0405/2015 POULIS (CR)		
EUROBANK SECURITIES INVESTMENT FIRM S.A 0106,2013 HELLENCAMERICAN SCC. S.A 2507,014 AMICAS BROKERAGE S.A 0101,2015 NATIONAL SCURITIES S.A 0101,2017 PELLE FOLLY Minary ANTIONAL SCURITIES S.A 1700,2014 PIRABLY SECURITIES S.A 1700,2014 PIRABLY SECURITIES S.A 1710,2014 PIRABLY SECURITIES INVESTMENT FIRM S.A 0112,2016 EURONAL SECURITIES INVESTMENT FIRM S.A 0112,2016 PIRABLY SECURITIES S.A 0102,2017 PIRABLY SECURITIES S.A 0107,2016 PIRABLY SECURITIES S.A 0107,2016 PIRABLY SECURITIES S.A 1900,2017 PIRABLY SECURITIES S.A 1900,2017 PIRABLY SECURITIES S.A 1900,2017 BETA SECURITIES S.A 1900,2017 BETA SECURITIES S.A 1900,2017 BETA SECURITIES SIA 1100,2011 BETA SECURITIES SIA 1100,2011 BELLENCE SECURITIES SIA 1100,2011 BELLENCE SECURITIES SIA 1100,2011 PIRABLY SECURITIES S.A 1100,2011 PIRABLY SECURITIES S.		
HELLENCAMERICAN SEC. S.A.		
MIDAS BROKERAGE S.A 07017016 10102017 </td <td></td> <td></td>		
NATIONAL SECURITIES SA 10010201 PIDEALUS SECURITIES SA 1000000 NATIONAL SECURITIES SA 1702020 PREALUS SECURITIES SA 1702020 POULLS (GR) 6100000 EUROBANK SECURITIES INVESTMENT FIRM SA 10112001 EUROBANK SECURITIES SA 1012001 PIREAD SECURITIES SA 1012001 PIREAD SECURITIES SA 100201 PIREAD SECURITIES SA 100201 PIREAD SECURITIES SA 100201 PIREAD SECURITIES SA 100000 BESTANDAMERICANSECSA 1000000 GES ABARDITIS SERVICES SA 1000000 ELEDRO SECURITIES SA 10000000 ELEDRO SECURITIES INVESTMENT FERN SA 10000000 ELEDRO SECURITIES SA 1000000000000000000000000000000000000		
FOLIE (CR) Mainwale Aganous Securities S.A. 17/10/20 S FOUR LIST (CR) Mainwale EUROBANK SECURITIES INVESTMENT FIRM S.A. 01/12/20 S EUROBANK SECURITIES S.A. 01/12/20 S PIRABLE SECURITIES S.A. 01/12/20 S PIRABLE SECURITIES S.A. 06/02/20 S PIRABLE SECURITIES S.A. 06/02/20 S PIRABLE SECURITIES S.A. 06/02/20 S ALPHA FINANCE INVESTMENT SERVICES S.A. 19/02/20 S BE SEARANT S.A. (CR) Mainwale BE LEINIC SECURITIES S.A. 19/02/20 S BE LEINIC EXCHANGES S.A.S.E. (CR) 40/02/20 S BE LEINIC EXCHANGES S.A.E. (CR) 40/02/20 S		
NATIONAL SECURITIES SA 17/02/2014 PIRAEUS SECURITIES SA 04/05/2015 EUROBAK SECURITIES INVESTMENT FIRM SA 01/12/2016 EUROBAK SECURITIES SA 01/12/2016 PIRAEUS SECURITIES SA 01/12/2016 PIRAEUS SECURITIES SA 01/12/2016 GEK TERNA (CR) Main Market HELLENICAMERICAN SEC, SA. 07/09/2015 GB. SARANTIS SA (CR) Main Market ALPHA FIRANCE INVESTMENT SERVICES SA. 19/06/2017 BETA SECURITIES SA 14/05/2013 EUROBANK SECURITIES INVESTMENT FIRM SA 24/10/2014 HELLENICE KECHANGES A.S. E. (CR) Main Market EUROBANK SECURITIES INVESTMENT FIRM SA 01/06/2013 HELLENICE KECHANGES A.S. E. (CR) 01/06/2013 NATIONAL SECURITIES SA 25/06/2013 PIRAEUS SECURITIES SA 10/09/2014 HELLENICE PETCUEUM (CR) Main Market HELLENICE PETCUEUM (CR) Main Market HELLENICE PETCUEUM (CR) Main Market HELLENICAMERICAN SEC. S.A. 14/09/2014 HORGEA SA (CR) Main Market HELLENICAMERICAN SEC. S.A.	PIRAEUS SECURITIES S.A.	28/09/2013
PIRAGUS SECURITIES NA. 040502015 FOUNDAMY SECURITIES INVESTMENT FIRMS A 011/22016 EUROBANK SECURITIES SA. 011/22016 PIRAGUS SECURITIES SA. 011/22016 PIRAGUS SECURITIES SA. 0603021 BETHAN (CRY Main Market BELLINICAMERICAN SEC. SA. 07092015 BELLINICAMERICAN SEC. SA. 19060017 BELLINICAMERIUS SA. (CRY) 14062013 BELLINICE SCHANDES SA. SE. (CRY) 10062013 PIRAGUS SECURITIES SA. 10062013 <td>FOLLI FOLLIE (CR)</td> <td>Main Market</td>	FOLLI FOLLIE (CR)	Main Market
FOURLIS (CR) Min Market € LROBANK SECURITIES INVESTMENT FIRM S.A 01/12/2016 € LROBANK SECURITIES NAY 01/12/2016 ₱ PIRALUS SECURITIES S.A 06/03/2017 GEN FERNA (CR) Main Market GEN SARANTIS SA (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A 19/05/2017 BETA SECURITIES S.A 19/05/2017 ELEVILE SCHAMBES S.A. (CR) 19/05/2017 ELEVILE SCHAMBES S.A. (CR) 19/05/2017 ELEVILE SCHAMBES S.A. (CR) 19/05/2017 ELEVILE SCHAMBES S.A. S. (CR) 19/05/2017 ELEVILE SCHAMBES S.A. S. (CR) 19/05/2017 ELEVILE SCHAMBES S.A. S. (CR) 19/05/2017 PIRALUS SCEURITIES INVESTMENT FIRM S.A 19/05/2017 HELLENIC SCHERINES S.A. 19/05/2017 PIRALUS SCEURITIES S.A.		
EUROBAK SECURITIES INVESTMENT FIRM S.A 01/12/2016 EUROXX SECURITIES S.A. 01/12/2016 PIRAEUS SECURITIES S.A. 06/03/2017 GEK TERNA (CR) Main Market HELLENICAMERICAN SEC. S.A. 07/09/2015 GR. SARANTIS SA (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 19/05/2013 EUROBANK SECURITIES INVESTMENT FIRM S.A 14/05/2013 EUROBANK SECURITIES INVESTMENT FIRM S.A 01/06/2013 EUROBANK SECURITIES INVESTMENT FIRM S.A 01/06/2013 HELLENICE EXCHANGES A.S.E. (CR) Main Market EUROBANK SECURITIES S.A 01/06/2013 HELLENICE EXCENTIES INVESTMENT FIRM S.A 01/06/2013 HELLENICE EXCENTIES S.A 01/06/2013 PIRAEUS SECURITIES S.A 01/06/2013 HELLENICE PETROLLEUM (CR) Main Market HELLENICE PETROLLEUM (CR) Main Market HELLENICA SEC. S.A. 14/09/2015 PIRAEUS SECURITIES S.A 20/03/2017 HELLENICA MERICAN SEC. S.A. 14/09/2015 PIRAEUS SECURITIES S.A 20/03/2017 HYGEIA S.A. (CR) Main Market		
EUROXX SECURITIES S.A. 01/12/2016 PIRAEUS SECURITIES S.A. 06/03/2017 PIELENICAMERICAN SEC. S.A. 70/09/2015 BLIPHA FINANCE INVESTMENT SERVICES S.A. 1906/2017 BLEADRANK SECURITIES INVESTMENT SERVICES S.A. 14/05/2013 BLUSDRANK SECURITIES INVESTMENT FIRMS A. 24/10/2016 BLUSDRANK SECURITIES INVESTMENT FIRMS A. 10/09/2014 BLUSDRANK SECURITIES INVESTMENT FIRMS A. 10/09/2014 BLUENICE SCHANGES A.S.E. (CR) MAIN MARKEL BLUENICE SCHUTIES INVESTMENT FIRMS A. 10/09/2014 ANDIONAL SECURITIES S.A. 10/09/2014 PIRAEUS SECURITIES S.A. 25/06/2013 PIRAEUS SECURITIES S.A. 10/09/2014 PIRAEUS SECURITIES S.A. 10/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 PIRAEUS SECURITIES S.A. 20/03/2017 PIRAEUS SECURITIES S.A. 10/09/2015 PIRAEUS SECURITIES S.A. 10/09/2015 PIRAEUS SECURITIES S.A. 10/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 PIRAEUS SECURITIES S.A. 10/09/2015 PIRAEUS SECURITIES S.A. 10/09/2015 </td <td></td> <td></td>		
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EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. HELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A. HILLENICAMERICAN SEC. S.A. HILLENICAMER	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
HELLENIC EXCHANGES-A.S.E. (CR) Main Market EUROBANK SECURITIES INVESTMENT FIRM S.A 01/06/2013 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2014 01/09/2015 <t< td=""><td></td><td></td></t<>		
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NATIONAL SECURITIES S.A. 25/06/2013 PIRAEUS SECURITIES S.A. 04/05/2015 HELLENIC PETROLEUM (CR) Main Market HELLENICAMERICAN SEC. S.A. 14/09/2015 PIRAEUS SECURITIES S.A. 20/03/2017 HYGEIA SA (CR) Main Market IELLENICAMERICAN SEC. S.A. 18/04/2016 INTERCONTINENTAL (CR) Main Market EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
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HELLENICAMERICAN SEC. S.A. INTERCONTINENTAL (CR) EUROXX SECURITIES S.A. INTRACOM HOLDINGS (CR) Main Market 20/02/2017 Main Market	PIRAEUS SECURITIES S.A.	20/03/2017
INTERCONTINENTAL (CR)Main MarketEUROXX SECURITIES S.A.20/02/2017INTRACOM HOLDINGS (CR)Main Market	HYGEIA SA (CR)	
EUROXX SECURITIES S.A. 20/02/2017 INTRACOM HOLDINGS (CR) Main Market		
INTRACOM HOLDINGS (CR) Main Market	INTERCONTINENTAL (CR)	
11/09/2013		
	TELECTION AND MOVING DECORATE	01107/2013

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 162
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List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
INTRALOT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	10/04/2017 12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	06/03/2017	Main Market
BETA SECURITIES S.A.	22/09/2014	Wall Walket
KRI-KRI S.A. (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
PIRAEUS SECURITIES S.A. LAMPSA HOTEL SA (CR)	29/06/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Multi Mul Ket
MARFIN INVESTMENT GROUP (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A.	07/12/2015	Main Market
MOTOR OIL (CR)	07/12/2015	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	** * ** * * *
MYTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A	25/06/2013	Main Market
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. MERIT SECURITIES S.A	20/04/2015 03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 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	Main Markat
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
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. PARQUITSANIS (CP)	08/09/2013	Main Market
PAPOUTSANIS (CR) BETA SECURITIES S.A.	25/11/2013	IVIGIT I IVIGI NCL
PETROPOULOS PETROS (CR)	237.72010	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. MEDIT SECUDITIES S.A	15/02/2016 16/09/2013	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	16/09/2013	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures
Thursday, 24 August, 2017

Underlying Asset									Derivatives Market			h Life low Trades					
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	nigh Li	ife low	Trades	Volume		Open Interest	
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,197.93 2,175.62 2,197.93 0.88%	September 2017	2,175.00	2,196.00	2,175.00	2,193.25	2,193.25			2,188.25	2,2	34.00		144	600		4,529	
	October 2017	2,181.50	2,192.50	2,180.00	2,190.25	2,190.25			2,187.75	2,2	23.75		20	239		124	
	November 2017					2,189.00											
	December 2017					2,192.50											
	March 2018					2,203.50											
	June 2018					2,214.50							-				

					vatives Market	Deriv									Asset	nderlying	l
Open Interest	Volume	rades		Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	sing price	Price min CI	rice max
(Contract Size: 100 Securities, Physical De														A. (CR)	ING S.A	ΓΟ) HOLI	DMIE (II
5,203	279	67		2.35 2.03	2.11			2.12	2.12	2.08	2.14	2.10	September 2017	1.45%	2.10	2.07	2.11
								2.08					December 2017				
					***			2.09					March 2018				
<u></u>								2.10					June 2018				
(Contract Size: 100 Securities, Physical De																NK (CR)	LPHA B
38,234	3,903	93		2.31	2.17			2.18	2.18	2.15	2.19	2.17	September 2017	0.92%	2.20	2.15	2.20
5				2.20	2.16			2.19					December 2017				
								2.20					March 2018				
								2.22					June 2018				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC /
196	4	4		29.13	28.33			28.38	28.38	28.38	28.40	28.38	September 2017	1.07%	28.30	28.23	28.50
								28.18					December 2017				
								28.32					March 2018				
			-					28.46					June 2018				
(Contract Size: 100 Securities, Physical De															SS (CB)	HOLDIN	ENERG
6,805	97	12		1.20	1.19			1.18	1.18	1.18	1.19	1.18	September 2017	0.86%	1.17	1.15	1.18
								1.17					December 2017				
								1.17					March 2018				
								1.18					June 2018				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
9,509	88	11		1.85	1.65			1.67	1.67	1.65	1.68	1.67	September 2017	-1.21%	1.64	1.63	1.68
79				1.78	1.69			1.67					December 2017				
								1.68					March 2018				
			-					1.69					June 2018				
(Contract Size: 100 Securities, Physical De														₹)	IAS (CR	K ERGAS	UROBA
46,357	1,426	74		1.05	0.929			0.936	0.936	0.917	0.945	0.919	September 2017	2.06%	0.939	0.916	0.939
1,503				0.946	0.937			0.926					December 2017				
								0.930					March 2018				
			-					0.935					June 2018				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
1,957	1	1		6.58	5.94			6.01	6.01	6.01	6.01	6.01	September 2017	-0.66%	5.98	5.98	6.07
				6.58	5.97			6.06					December 2017				
								6.09					March 2018				
								6.12					June 2018				
(Contract Size: 100 Securities, Physical De																LIE (CR)	DLLI FC
1,731	60	31	-	22.02	20.86			20.92	20.92	20.65	20.92	20.65	September 2017	1.95%	20.94	20.51	20.94
2				20.45	20.96			20.67					December 2017				
								20.77					March 2018				
								20.88					June 2018				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Т	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	ice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Del																	(CR)	OURLIS
214	1	1			6.06	5.92			6.00	6.00	6.00	6.00	6.00	September 2017	-0.33%	5.98	5.98	6.01
									6.04					December 2017				
									6.07					March 2018				
<u></u>						-	-		6.10					June 2018				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TEI
7,885	65	9			4.12	3.94			3.94	3.94	3.94	3.95	3.95	September 2017	-0.50%	3.97	3.93	3.98
10					4.12	4.02			4.02					December 2017				
									4.04					March 2018				
<u></u>									4.06					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	RTIES (C	A PROPE	RIVALI
290	10	4			9.72	8.96			8.90	8.90	8.90	8.91	8.91	September 2017	0.45%	8.92	8.81	8.92
									8.94					December 2017				
									8.98					March 2018				
			-						9.03					June 2018				
(Contract Size: 104 Securities, Physical Del															.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
3,378	24	6	7	5.17	5.97	5.26			5.21	5.21	5.21	5.23	5.21	September 2017	0.00%	5.20	5.16	5.21
									5.23					December 2017				
									5.26					March 2018				
									5.29					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	LEUM (C	C PETRO	IELLEN
4,332	84	23			8.35	7.76			7.78	7.78	7.68	7.78	7.70	September 2017	0.52%	7.79	7.64	7.79
11					7.80	7.77			7.80					December 2017				
									7.84					March 2018				
									7.88					June 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
5,633	48	5	-		1.38	1.19			1.19	1.19	1.19	1.20	1.20	September 2017	0.00%	1.20	1.19	1.20
326					1.29	1.22			1.21					December 2017				
									1.21					March 2018				
									1.22					June 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO
1,218	57	22	-		16.64	14.04			14.20	14.20	14.00	14.20	14.07	September 2017	0.28%	14.14	13.98	14.14
15	2	1			16.00	14.32			14.38	14.38	14.38	14.38	14.38	December 2017				
			-						14.26					March 2018				
			-						14.33					June 2018				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	AMDA
1,977	45	21	9	6.49	7.16	6.64			6.63	6.63	6.63	6.73	6.64	September 2017	-0.30%	6.62	6.61	6.71
					7.01	6.66			6.68					December 2017				
			-						6.72					March 2018				
									6.75					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
101,519	3,940	110		0.208	0.128			0.129	0.129	0.124	0.130	0.128	September 2017	0.79%	0.128	0.124	0.129
				0.151	0.126			0.128					December 2017				
								0.128					March 2018				
								0.129					June 2018				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
368	2	2		19.81	19.19			19.18	19.18	19.15	19.18	19.15	September 2017	-0.21%	19.11	19.01	19.36
				19.30	19.29			19.27					December 2017				
								19.37					March 2018				
								19.46					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLI	MYTILIN
8,536	120	26		8.78	8.59			8.59	8.59	8.51	8.64	8.52	September 2017	0.47%	8.55	8.51	8.64
18				8.79	8.62			8.56					December 2017				
								8.61					March 2018				
								8.65					June 2018				
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NATION
93,022	1,699	39		0.377	0.362			0.365	0.365	0.358	0.366	0.359	September 2017	1.67%	0.366	0.358	0.366
3,001				0.365	0.365			0.362					December 2017				
								0.364					March 2018				
								0.366					June 2018				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
3,249	242	81		10.25	9.50			9.52	9.52	9.46	9.53	9.49	September 2017	0.53%	9.50	9.43	9.52
								9.51					December 2017				
								9.56					March 2018				
								9.61					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,959	434	62		11.14	10.66			10.74	10.74	10.64	10.75	10.64	September 2017	0.37%	10.75	10.63	10.76
-				9.85	10.52			10.78					December 2017				
								10.83					March 2018				
								10.89					June 2018				
(Contract Size: 100 Securities, Physical Deliv																ı. (CR)	P.P.A. S.
1,017	2	2		16.74	15.90			16.00	16.00	16.00	16.00	16.00	September 2017	0.12%	15.98	15.90	16.08
50	15	6		16.07	16.00			16.07	16.07	15.99	16.07	15.99	December 2017				
								16.14					March 2018				
<u></u>								16.22					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
3,755	667	110		4.72	2.22		***	2.24	2.24	2.17	2.26	2.17	September 2017	4.19%	2.24	2.15	2.25
61	68	7		2.27	2.25			2.27	2.27	2.22	2.27	2.22	December 2017				
								2.17					March 2018				
								2.19					June 2018				

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

Thursday, 24 August, 2017 Section 7: Stock Futures

Under	erlying <i>i</i>	Asset									Deriv	atives Market	Life biologi	1.16-1			
Price max Price m	e min Clos	sing price	change	Delivery Month	Open price Pr	ice max P	rice min Las	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ERNA ENERG	GY (CR	?)															(Contract Size: 100 Securities, Physical Delivery
4.00 3.97	97	4.00	-0.25%	September 2017	4.00	4.00	4.00	4.00	4.00			3.98	4.20		2	4	4,093
				December 2017					4.04			4.00	3.51				
				March 2018					4.06								
				June 2018					4.08					***			
TAN CEMENT	NT (CR)																(Contract Size: 104 Securities, Physical Deliver
23.30 23.16	.16	23.30	0.00%	September 2017					23.33			23.21	26.10				223
				December 2017					23.45			23.03	24.60				<u></u>
				March 2018					23.57								
				June 2018					23.68								
IOHALCO SA/	A/NV (C	(B)															(Contract Size: 100 Securities, Physical Deliver
3.12 2.99	99	3.12	4.35%	September 2017	2.98	3.13	2.98	3.12	3.12			3.13	3.19		230	792	11,000
				December 2017	3.00	3.08	3.00	3.08	3.08			3.10	3.08		4	60	
				March 2018					3.02								
				June 2018					3.04								

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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	September 2017											er 2017			Other Months				Septemb	per 2017						Octobe				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	Open Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,375
1,400	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,400
1,425	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,425
1,450	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	701.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-		-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	626.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,550
1,575		0.00	0.00	-	601.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00		0.01	-	-	-	-		-	-	-	•		1,575
1,600	0.00	0.00	0.00	-	576.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		1,600
1,625	0.00	0.00	0.00	-	551.00	-	-	•	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	-	•		1,625
1,650	0.00	0.00	0.00	-	526.00	-		•	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•			-	-	•	-	-	-		1,650
1,675	0.00	0.00	0.00	-	501.00	-	20	-	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	•	•	-	-	•	•	•	•	-		1,675
1,700	0.00	0.00	0.00	-	476.00	-		•	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•			-	-	•	-	-	-		1,700
1,725	0.00	0.00	0.00	-	451.00	-	-	-	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	•	•	-	-	•	•	•	•	-		1,725
1,750	0.00	0.00	0.00	-	426.00	-		•	•	-	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-	•	-	•	-	-	-	-		1,750
1,775		0.00	0.00	-	401.00	•	-	•	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	-	-	-	-	•	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	376.00	-	-	•	-	-	-	-	•	•		0.00	0.00	0.00	•	0.01	-	-		-	•	-	-	-			1,800
1,825	0.00	0.00	0.00	-	351.00	-	-	•	-	-	-	-	•	•		0.00	0.00	0.00	•	0.03	•	-	-	-	•	-	-	•	•		1,825
1,850	0.00	0.00	0.00	-	326.00	-	-		-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-		•	-	•	-		1,850
1,875	0.00	0.00	0.00	-	301.00	-	-	•	-	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	•	-	-	•	•	•	•	-		1,875
1,900	0.00	0.00	0.00	-	276.00	-			•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	-	-	-		1,900
1,925	0.00	0.00	0.00	-	251.00	•		0.00	0.00	0.00	•	252.00	•	•		0.00	0.00	0.00	•	0.04	-	•	0.00	0.00	0.00	•	1.70	-	-		1,925
1,950	0.00	0.00	0.00	-	227.00	-	15	0.00	0.00	0.00	-	228.00	-	•		0.00	0.00	0.00	-	0.11	•	-	0.00	0.00	0.00	•	2.80	•	-		1,950
1,975		0.00	0.00	-	202.00	-	-		0.00	0.00	-	205.00	-	•		0.00	0.00	0.00	•	0.28	•	•	0.00	0.00	0.00	-	4.40	•	-		1,975
2,000	0.00	0.00	0.00	-	177.00	-	2		0.00	0.00		182.00	-	•		0.00	0.00	0.00	-	0.66	•		0.00	0.00	0.00		6.70	•	-		2,000
2,050	0.00	0.00	0.00	-	130.00	7	- 10		0.00	0.00	•	140.00	•	1		0.00	0.00	0.00	•	2.90	-	-	0.00	0.00	0.00	10.75	14.00	100	-		2,050
2,100			85.00	99.00	99.00		19	0.00	0.00	0.00	-	102.00	-	1		0.00	124.00		-	9.50	-	273		25.00	19.75	19.75	19.75	100	59		2,100
2,150			55.00		55.00	5	66	0.00	0.00	0.00	•	71.00	•	- 01		0.00	55.00	0.00	•	24.00	-	109	37.00		37.00		37.00	20	-		2,150
2,200			26.25		31.00	11	94	0.00	0.00	0.00	-	46.75	•	81		0.00	31.00	0.00	-	49.00	-	12	0.00	0.00	0.00		70.50	•	-		2,200
2,250			13.00	15.00	15.00	20	257		0.00	0.00	•	29.00		20		77.00	15.00		77.00	77.00	40	40	0.00	0.00	0.00	-	102.00	•			2,250
2,300	0.00	0.00	0.00	-	4.00	-	200	0.00	0.00	0.00		16.75		40		0.00	0.00	0.00		127.00	-	20	0.00	0.00	0.00		140.00	-			2,300
2,350	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	•	9.20	-	•		0.00	0.00	0.00	•	174.00	-	•	0.00	0.00	0.00	-	182.00	-	•		2,350
2,400	0.00	0.00	0.00	-	0.30				0.00	0.00		4.70		•		0.00	0.00	0.00	•	223.00		-	0.00	0.00	0.00		228.00				2,400
2,450	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	•	2.30	•	•		0.00	0.00	0.00	-	273.00	-	•	0.00	0.00	0.00	٠	275.00	-	•		2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 162

Section 7: Index Options

Thursday, 24 August, 2017

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

							С	all Optior	าร																	Put O	otions							
				Septem	nber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 20	017						Octob	er 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-			0.00	0.00	0.00	-	32	23.00	-	-	-	-		-			-			2,500
	Totals:					43	678						0	142	0	0							40	454						120	59	0	0	-
	Number o	of Trade:	S:				18							0		0								1							7		0	

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

ALPHA BANK (CR)		
	Call Options	Put Options

	September 2017								-	October 2	2017		Other Months				Septemb	per 2017						October	2017			Other Months		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last CI price	losing price Vo	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 of price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		1.18	-	-	-							0.000	0.000	0.000		0.001		-	-					-	-		0.010
1.100	0.000	0.000	0.000		1.08	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.982	-									0.000	0.000	0.000		0.003								-			0.012
1.300	0.000	0.000	0.000		0.882	-	-								0.000	0.000	0.000		0.001								-	-		0.013
1.400	0.000	0.000	0.000		0.782	-									0.000	0.000	0.000		0.001								-			0.014
1.500	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.685			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.587			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.490			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.017
1.800	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.399			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-		0.018
1.900	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.313			0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.027		-		0.019
2.000	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.237			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.051	-	-		0.020
2.200	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.122			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.136	-	-		0.022
2.400	0.000	0.000	0.000		0.021	-	100	0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.268	-	-		0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.435	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.623	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.032
	Totals:					0	100						0 0	0 0						0	0						0	0	0 0	•
	Number o	of Trades:					0						0	0							0.00							0	0	_

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

0

NATIONAL BANK	(CR)
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Number of Trades:

			•				(Call Optio	ns														Put Op	tions							
			:	Septeml	ber 2017						October 2017			Other Months				Septem	ber 2017					0	ctober 20)17			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		ast Clo	sing price Vo	olume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.310	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-	-		0.001
0.100	0.000	0.000	0.000		0.260	-		0.000	0.000	0.000	0.260	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000	0.211	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.002
0.200	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000	0.162	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.002
0.250	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.117	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006		-			0.003
0.300	0.000	0.000	0.000		0.079		-	0.000	0.000	0.000	0.080		-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019		-			0.003
0.350	0.000	0.000	0.000		0.052		-	0.000	0.000	0.000	0.052	-			0.000	0.000	0.000		0.041	-	250	0.000	0.000	0.000		0.041	-	-			0.004
0.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.032	-			0.000	0.000	0.000		0.071		-	0.000	0.000	0.000		0.071		-			0.004
0.450	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.109	-	-			0.005
0.500	0.000	0.000	0.000		0.012		-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.151		-			0.005
0.550	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.196	-	-			0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.243	-		0.000	0.000	0.000		0.243		-			0.006
0.650	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	-	0.291	-	-			0.007
	Totals:					0	0					0	0	0 0						0	250						0	0	0	0	

0.00

0

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 2/7

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

OPAP (CR)

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

OF AT (CIV)								Call Optio	ons															Put O	ptions						
				Septem	ber 2017						ctober 20			C	Other Months				Septemb	per 2017						October 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast Clo rice	osing price Vo	Open Intere	est Voli	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	e Volume	Open Interest	Volume Open Inter	est Excerise Price
5.200	0.000	0.000	0.000		4.26	-										0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.86	-	-									0.000	0.000	0.000		0.001	-	-						-			0.056
6.000	0.000	0.000	0.000		3.46	-	-									0.000	0.000	0.000		0.001	-	-						-			0.060
6.400	0.000	0.000	0.000		3.06	-	-									0.000	0.000	0.000		0.001	-	-						-			0.064
6.800	0.000	0.000	0.000		2.66	-	-									0.000	0.000	0.000		0.001	-							-			0.068
7.200	0.000	0.000	0.000		2.26	-	-									0.000	0.000	0.000		0.001	-	-						-			0.072
7.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.076
8.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016	-			0.080
8.400	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.13				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.050	-			0.084
8.800	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.802				0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.124	-	-		0.088
9.200	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.529				0.000	0.000	0.000		0.128	-		0.220	0.220	0.220	0.220	0.220	2	2		0.092
9.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.327				0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.449	-	-		0.096
10.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.183				0.000	0.000	0.000		0.604	-	5	0.000	0.000	0.000		0.706	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032				0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.55	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.55	-		0.000	0.000	0.000		4.55		-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.55				0.150
	Totals:					0	0						0 0	(0 0						0	5						2	2	0 0	
	Number o	of Trades:					0						0		0							0.00							1	0	

Year: 138 Trading Day No: 162 Thursday, 24 August, 2017

OTE (CR)

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

						С	all Option	ns															Put Op	tions							
			:	Septemb	per 2017						Octobe				Other Months				Septem	ber 2017						Octobe	r 2017			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume O _l	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	terest Excerise Price
5.600	0.000	0.000	0.000		5.12	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.72		-						-	-		0.000	0.000	0.000		0.001	-								-		0.060
6.400	0.000	0.000	0.000		4.32		-									0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		3.92		-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.068
7.200	0.000	0.000	0.000		3.52		-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.072
7.600	0.000	0.000	0.000		3.12	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.72	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.080
8.400	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.088
9.200	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.092
9.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064	-	-		0.096
10.000	0.000	0.000	0.000		0.770	-	49	0.000	0.000	0.000		0.885	-	-		0.000	0.000	0.000		0.047	-	-	0.128	0.128	0.128	0.128	0.128	2	2		0.100
11.000	0.000	0.000	0.000		0.163	-	2	0.000	0.000	0.000		0.313	-	-		0.000	0.000	0.000		0.441	-	20	0.000	0.000	0.000		0.571	-	-		0.110
12.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.34	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.29	-		0.000	0.000	0.000		3.29		-		0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-		0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.29		-		0.160
	Totals:					0	51						0	0	0 0						0	20	-					2	22	0 (
	Number (of Trades:					0						(0	0							0.00							1	0	

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

September 2017 October 2017 Other Months September 2017 October 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 4.87 0.000 0.000 0.000 4.87 0.000 0.001 0.000 0.001 0.100 0.000 0.000 0.000 4.82 0.000 0.000 0.000 4.82 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.001 0.150 0.000 0.000 0.000 4.77 0.000 0.000 0.000 4.77 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 4.72 0.000 0.000 0.000 4.72 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.033 0.002 0.200 0.000 0.000 0.000 4.67 0.000 0.000 0.000 4.67 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.063 0.003 0.250 . 4.62 4.62 0.087 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.098 0.003 0.000 0.000 0.000 4.57 0.000 0.000 0.000 4.57 0.000 0.000 0.000 0.129 0.000 0.000 0.000 0.004 0.350 0.000 0.000 0.000 4.52 0.000 0.000 0.000 4.52 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 4.47 0.000 0.000 0.000 4.47 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.227 0.005 0.000 0.000 0.000 4.42 0.000 0.000 0.000 4.42 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.274 0.005 0.500 3.400 0.000 0.000 0.000 1.52 0.000 0.000 0.000 1.54 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.034 3.600 0.000 0.000 0.000 1.32 0.000 0.000 0.000 1.34 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.012 0.036 3.800 0.000 0.000 0.000 1.13 0.000 0.000 1.16 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.025 0.038 4.000 0.000 0.000 0.000 0.929 0.000 0.000 0.000 0.980 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.048 0.040 4.400 0.000 0.000 0.000 0.561 0.000 0.000 0.000 0.668 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.134 0.044 0.273 0.000 0.000 0.000 0.147 0.000 0.000 4.800 0.000 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.289 0.048 0.000 0.000 0.000 0.102 0.000 0.000 0.000 0.247 0.000 0.000 0.000 0.376 0.000 0.000 0.000 0.512 0.052 5.200 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.000 0.000 0.000 0.705 0.000 0.000 0.000 0.802 0.056 5.600 0.137 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.069 0.000 0.000 0.000 1.08 0.000 0.000 0.000 1.14 0.060 0.001 0.034 1.48 1.50 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 0.016 6.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.000 1.88 0.000 0.000 0.000 1.89 0.068 Totals: 0 0 0 0 0.00 Number of Trades: 0 0 0 0

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

Put Options

חחת	
PPC I	(CK)

-	September 2017								Octobe	er 2017			Other Months				Septem	nber 2017						Octobe	r 2017			Other Months	-		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	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 Interest	Excerise Price
1.500	0.000	0.000	0.000		0.652			0.000	0.000	0.000		0.656	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-	-	0.015
1.600	0.000	0.000	0.000		0.552		-	0.000	0.000	0.000		0.560	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.016
1.700	0.000	0.000	0.000		0.454	-		0.000	0.000	0.000		0.467	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.011	-	-		0.017
1.800	0.000	0.000	0.000		0.358		-	0.000	0.000	0.000		0.380	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024		-		0.018
1.900	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.045	-	-		0.019
2.000	0.000	0.000	0.000		0.190		-	0.000	0.000	0.000		0.232	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.076		-		0.020
2.200	0.000	0.000	0.000		0.078	-	360	0.195	0.195	0.195	0.195	0.195	35	185		0.000	0.000	0.000		0.125	-		0.000	0.000	0.000		0.170	-	-		0.022
2.400	0.000	0.000	0.000		0.024		100	0.115	0.115	0.115	0.115	0.115	55	155		0.000	0.000	0.000		0.272	-	40	0.000	0.000	0.000		0.305		-		0.024
2.600	0.000	0.000	0.000		0.005	-	200	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.454	-	50	0.000	0.000	0.000		0.470	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.650		-	0.000	0.000	0.000		0.656		-		0.028
3.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.05		-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.45		-							-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.65	-							-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.85	-	-							-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.25	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.65		-							-		0.048
5.200	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		3.05	-	-							-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		3.45		-							-		0.056
6.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		3.85	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		4.25		-							-		0.064
6.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		4.65	-							-	-		0.068
	Totals:					0	660						90	340	0 0						0	90						0	0	0 0	-
	Number (of Trades:	:				0							2	0							0.00							0	0	_

Call Options

Year: 138 Trading Day No: 162

Thursday, 24 August, 2017

			М	Multilateral Transactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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)	65,001	42,041	5.31%	35,000	5.01%			14,429,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	7,117	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	280,061	5.31%					11,866,066
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,359	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,921	5.31%					590,002
FOYRKBOR	FOURLIS (CR)	1,000	798	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	550	96,314	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,400	480,927	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	123,064	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%			5,000	0.01%	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	65,031	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,016,554	99,232	5.31%					18,057,312
OPAPBOR	OPAP (CR)	5,000	177,039	5.31%					814,784
HTOBOR	OTE (CR)	8,281	106,525	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	388	887	5.31%					2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	4,000	113,222	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	2,079	211,565	5.31%					16,704

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 162 Section 7: Stock Lending Analytic Figures Thursday, 24 August, 2017

			Multilateral Transactions[1]			Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	3,100	54,978	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 162 Appendix A: Sectors codification for listed companies Thursday, 24 August, 2017

Sector	Sectors codification for listed companies						
533	-	Exploration & Production	537	-	Integrated Oil & Gas		
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals		
1753	-	Aluminum	1755	-	Nonferrous Metals		
1757	-	Steel	1775	-	General Mining		
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction		
2723	-	Containers & Packaging	2727	-	Diversified Industrials		
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks		
2757	-	Industrial Machinery	2773	-	Marine Transportation		
2777	-	Transportation Services	2791	-	Business Support Services		
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners		
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations		
3577	-	Food Products	3722	-	Durable Household Products		
3726	-	Furnishings	3728	-	Home Construction		
3747	-	Toys	3763	-	Clothing & Accessories		
3765	-	Footwear	3767	-	Personal Products		
3785	-	Tobacco	4533	-	Health Care Providers		
4535	-	Medical Equipment	4577	-	Pharmaceuticals		
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers		
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers		
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment		
5555	-	Media Agencies	5557	-	Publishing		
5751	-	Airlines	5752	-	Gambling		
5753	-	Hotels	5755	-	Recreational Services		
5757	-	Restaurants & Bars	5759	-	Travel & Tourism		
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications		
7535	-	Conventional Electricity	7537	-	Alternative Electricity		
7577	-	Water	8355	-	Banks		
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance		
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services		
8671	-	Industrial & Office REITs	8674	-	Diversified REITs		
8675	-	Specialty REITs	8775	-	Specialty Finance		

9574 Electronic Office Equipment

- Investment Services

12003 - ETF

8777

8985

9535

Equity Investment Instruments



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