# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 28 August, 2017 Year: 138 Trading Day No: 164



Daily Official List

Year: 138 Trading Day No: 164

Monday, 28 August, 2017

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Daily Official List

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

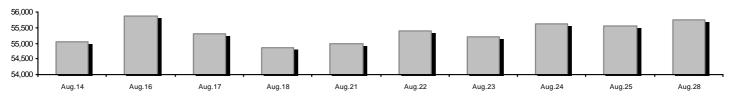
## Monday, 28 August, 2017

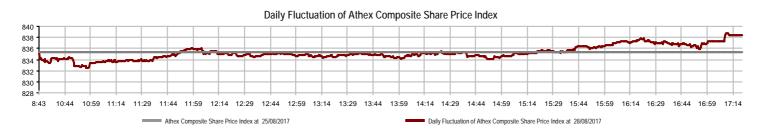
### **Summary of Markets**



Securities' Transactions Value with Block Trades N	ethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	55,752.27		Derivatives Total Open Interest	501,944	
Daily change: mill. €   %	186.57	0.34%	in Index Futures   % daily chng	4,429	-3.51%
Yearly Avg Capitalisation: mill. $\mathbb{E} \mid \%$ chng prev year Avg	49,293.96	19.79%	in Stock Futures   % daily chng	494,377	0.69%
Athex Composite Share Price Index   % daily chng	838.47	0.38%	in Index Options   % daily chng	1,598	0.82%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\epsilon}$ )	51,336.80		in Stock Options   % daily chng	1,540	0.00%
Daily change (mill. €)	153.02				
Securities' Transactions Value with Block Trades Method 6-1 (	18,471.37		Derivatives Contracts Volume:	15,992	
Daily change: %	-10,673.29	-36.62%	Daily change: pieces   %	-3,505	-17.98%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	58,666.46	-2.84%	YtD Avg Derivatives Contracts % chng prev year Avg	74,253	19.51%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,256	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	91.50		Daily change: number   %	235	23.02%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,448	-5.66%
Bonds Transactions Value (thou.€)	333.23				
Securities' Transactions Volume with Block Trades Method 6-1	(th 16,952.6	53	Lending Total Open Interest	1,269,572	
Daily change: thou. pieces   %	744.72	4.59%	Daily change: pieces   %	18,250	1.46%
YtD Avg Volume: % chng prev year Avg	79,122.95	-17.78%	Lending Volume (Multilateral/Bilateral)	27,850	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces   %	26,650	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	250.00		Multilateral Lending	20,650	
Dissis Transactions Volume of Montou 0.2 a 0.0 (mou. 1 1000)	200.00		ŭ		
Bonds Transactions Volume	327,000.00		Bilateral Lending	7,200	
Securities' Trades Number with Block Trades Method 6-1	9,62	22	Lending Trades Number:	27	
Daily change: number   %	791	8.96%	Daily change: %	22	
YtD Avg Derivatives Trades number % chng prev year Avg	17,056	-9.60%	Multilateral Lending Trades Number	22	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	5	
Number of Blocks Method 6-2 & 6-3	1		bilateral certaing fraces number	J	
Number of Bonds Transactions	21				





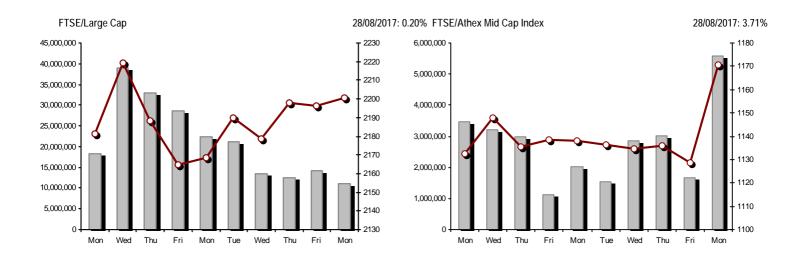


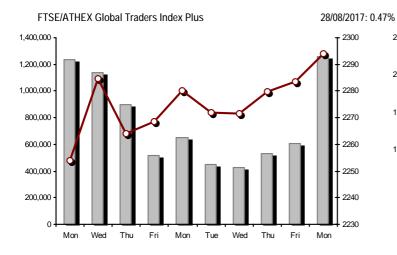
Athex Indices									
Index name	28/08/2017	25/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	838.47 #	835.30	3.17	0.38%	832.50	838.75	602.43	859.78	30.27% #
FTSE/Athex Large Cap	2,200.50 #	2,196.19	4.31	0.20%	2,187.79	2,201.64	1,610.77	2,232.65	26.40% #
FTSE/Athex Mid Cap Index	1,170.66 #	1,128.77	41.89	3.71%	1,128.42	1,176.51	753.69	1,205.24	55.32% #
FTSE/ATHEX-CSE Banking Index	822.13 #	820.74	1.39	0.17%	812.96	822.13	503.69	867.45	29.63% #
FTSE/ATHEX Global Traders Index Plus	2,294.16 #	2,283.48	10.68	0.47%	2,278.06	2,299.65	1,470.95	2,349.47	51.58% #
FTSE/ATHEX Global Traders Index	2,125.18 #	2,116.79	8.39	0.40%	2,111.46	2,125.66	1,591.53	2,184.91	29.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,822.16 Œ	1,824.04	-1.88	-0.10%	1,818.36	1,828.35	1,304.24	1,841.10	35.91% #
ATHEX Mid & SmallCap Price Index	3,313.35 Œ	3,335.21	-21.86	-0.66%	3,299.46	3,363.02	1,675.92	3,410.07	97.70% #
FTSE/Athex Market Index	542.60 #	541.16	1.44	0.27%	539.14	542.88	396.30	550.39	27.05% #
FTSE Med Index	4,122.92 Œ	4,134.92	-12.00	-0.29%			4,086.18	4,897.79	-10.30% Œ
Athex Composite Index Total Return Index	1,294.69 #	1,289.79	4.90	0.38%	1,285.47	1,295.11	918.99	1,327.35	31.86% #
FTSE/Athex Large Cap Total Return	3,224.64 #	3,218.32	6.32	0.20%			2,349.55	3,263.22	28.27% #
FTSE/ATHEX Large Cap Net Total Return	939.45 #	937.61	1.84	0.20%	934.02	939.93	678.89	953.15	28.04% #
FTSE/Athex Mid Cap Total Return	1,429.76 #	1,378.59	51.17	3.71%			949.72	1,457.66	55.41% #
FTSE/ATHEX-CSE Banking Total Return Index	844.01 #	842.59	1.42	0.17%			527.29	881.88	29.64% #
Hellenic Mid & Small Cap Index	1,032.57 #	1,023.25	9.32	0.91%	1,020.95	1,032.75	766.60	1,064.17	31.25% #
FTSE/Athex Banks	1,086.23 #	1,084.40	1.83	0.17%	1,074.11	1,086.23	665.50	1,146.11	29.63% #
FTSE/Athex Financial Services	1,137.07 #	1,118.99	18.08	1.62%	1,117.46	1,140.62	942.14	1,294.25	7.61% #
FTSE/Athex Industrial Goods & Services	2,367.76 #	2,232.64	135.12	6.05%	2,214.95	2,372.62	1,432.54	2,372.62	62.74% #
FTSE/Athex Retail	3,093.22 #	3,071.69	21.53	0.70%	3,042.32	3,100.66	2,529.24	3,212.65	10.09% #
FTSE/ATHEX Real Estate	3,324.49 #	3,316.15	8.34	0.25%	3,309.76	3,337.20	2,518.43	3,545.33	25.79% #
FTSE/Athex Personal & Household Goods	7,653.55 #	7,652.45	1.10	0.01%	7,599.48	7,653.55	6,663.96	8,561.96	0.05% #
FTSE/Athex Food & Beverage	10,475.61 Œ	10,538.18	-62.57	-0.59%	10,464.15	10,538.50	7,597.15	10,868.19	35.90% #
FTSE/Athex Basic Resources	3,774.79 #	3,770.38	4.41	0.12%	3,743.92	3,792.43	2,665.91	3,867.39	39.52% #
FTSE/Athex Construction & Materials	2,843.45 #	2,807.86	35.59	1.27%	2,805.98	2,843.51	2,130.43	3,016.71	26.10% #
FTSE/Athex Oil & Gas	4,545.21 <b>Œ</b>	4,617.72	-72.51	-1.57%	4,541.17	4,626.11	2,926.97	4,832.96	51.58% #
FTSE/Athex Chemicals	12,343.34 #	12,099.72	243.62	2.01%	12,099.72	12,343.34	9,947.76	12,343.34	22.09% #
FTSE/Athex Travel & Leisure	1,695.21 #	1,662.91	32.30	1.94%	1,658.43	1,695.21	1,424.34	1,816.39	15.59% #
FTSE/Athex Technology	888.11 #	872.97	15.14	1.73%	872.41	891.70	607.65	923.54	39.02% #
FTSE/Athex Telecommunications	2,972.78 #	2,959.01	13.77	0.47%	2,936.99	2,978.28	2,292.89	3,069.12	20.94% #
FTSE/Athex Utilities	2,250.58 #	2,247.88	2.70	0.12%	2,237.24	2,286.26	1,380.52	2,554.99	48.38% #
FTSE/Athex Health Care	162.36 #	158.68	3.68	2.32%	158.68	162.82	144.88	186.27	10.66% #
Athex All Share Index	197.33 #	196.68	0.65	0.33%	197.33	197.33	148.93	199.18	24.03% #
Hellenic Corporate Bond Index	115.21 #	115.21	0.01	0.01%			108.78	115.21	5.31% #
Hellenic Corporate Bond Price Index	99.88 Œ	99.89	0.00	0.00%			96.19	99.89	2.20% #

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 24/08/2017.

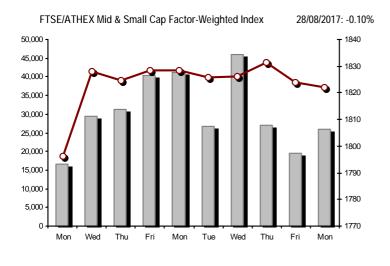
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

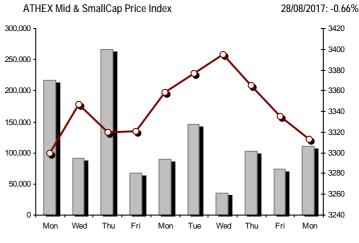
#### Athex Indices











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	129	107	5	13	1	3
Gain / Lose / Same:	59 / 45 / 25	52 / 36 / 19	3/0/2	2/9/2	1/0/0	1/0/2
Athex Capitalisation (mill. €) **	55,752.27	52,568.73	2,998.32	185.22		
Daily Average Trans/ons Value(thou.€)	58,666.46	58,430.48	250.29	14.45	47.53	5.31
Transactions Value	18,562.87	18,551.75	3.89	7.04	0.13	0.05
Main Board:	18,471.37	18,460.25	3.89	7.04	0.13	0.05
Blocks Board 6_2_3:	91.50	91.50	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	79,122,949	76,261,172	56,955	142,956	2,660	3,433,827
Transactions Volume	17,202,632	17,102,229	4,760	63,874	6	31,763
Main Board:	16,952,632	16,852,229	4,760	63,874	6	31,763
Blocks Board 6_2_3:	250,000	250,000	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	17,056	16,889	53	84	2	28
Number of Trades	9,623	9,541	8	63	1	10
Main Board:	9,622	9,540	8	63	1	10
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/1/3	1,667	9,429,141	5,641,158.02	30.39%
1700 -	- Basic Resources	4/2/0	448	176,167	426,515.78	2.30%
1300 -	- Chemicals	1/1/1	37	7,708	10,554.50	0.06%
2300 -	Construction & Materials	9/5/2	845	294,316	1,305,111.14	7.03%
12000 -	- Financial Instruments	1/0/0	1	6	132.30	0.00%
8700 -	- Financial Services	3/0/0	455	3,535,777	563,429.60	3.04%
3500 -	- Food & Beverage	3/5/4	110	54,115	43,686.66	0.24%
4500 -	- Health Care	2/0/1	79	50,593	35,321.97	0.19%
2700 -	- Industrial Goods & Services	5/8/2	1,383	1,475,300	2,707,017.63	14.58%
8500 -	- Insurance	0/0/1	13	8,177	31,049.52	0.17%
5500 -	- Media	0/2/1	6	88	9.83	0.00%
500 -	- Oil & Gas	0/3/0	636	78,732	1,030,025.98	5.55%
3700 -	- Personal & Household Goods	5/5/4	556	155,022	1,161,161.70	6.26%
8600 -	- Real Estate	5/2/1	186	41,952	174,913.95	0.94%
5300 -	- Retail	1/1/2	222	17,000	351,968.84	1.90%
9500 -	- Technology	7/3/2	473	364,573	256,637.35	1.38%
6500 -	- Telecommunications	1/0/0	188	106,546	1,146,064.37	6.17%
5700 -	- Travel & Leisure	5/4/0	1,230	748,781	2,151,749.17	11.59%
7500 -	- Utilities	2/3/1	1,088	658,638	1,526,360.45	8.22%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	1.30	10.17% #	KORRES (CR)	4.40	-3.30% Œ
IKTINOS HELLAS SA (CR)	1.39	8.59% #	MOTOR OIL (CR)	18.70	-2.09% Œ
VIOHALCO SA/NV (CB)	3.44	8.52% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-1.41% Œ
INTRALOT (CR)	1.26	6.78% #	ELTON SA (CR)	1.38	-0.72% Œ
ELASTRON (CR)	1.47	5.75% #	AEGEAN AIRLINES (CR)	8.25	-0.60% Œ
HALKOR SA (CB)	0.891	4.70% #	S.KANAKIS SA (CR)	3.40	-0.58% <b>Œ</b>
MARFIN INVESTMENT GROUP (CR)	0.134	4.69% #	ALPHA BANK (CR)	2.19	-0.46% Œ
PLAISIO COMPUTERS SA (CR)	4.34	2.60% #	GRIVALIA PROPERTIES (CR)	8.98	-0.44% Œ
ELLAKTOR (CR)	1.67	2.45% #	HELLENIC PETROLEUM (CR)	7.77	-0.38% Œ
INTRACOM HOLDINGS (CR)	0.659	2.33% #	P.P.A. S.A. (CR)	15.95	-0.19% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	1,650.34	-0.46% (	NATIONAL BANK (CR)	3,816,824	0.55% #
VIOHALCO SA/NV (CB)	1,399.01	8.52% #	MARFIN INVESTMENT GROUP (CR)	3,512,828	4.69% #
NATIONAL BANK (CR)	1,383.30	0.55% #	ATTICA BANK S.A. (CR)	3,475,502	2.08% #
CENERGY HOLDINGS (CB)	1,272.12	10.17% #	EUROBANK ERGASIAS (CR)	1,109,524	0.21% #
PIRAEUS BANK (CR)	1,187.36	0.80% #	CENERGY HOLDINGS (CB)	1,035,328	10.17% #
OPAP (CR)	1,148.15	1.92% #	ALPHA BANK (CR)	755,787	-0.46% Œ
OTE (CR)	1,146.06	0.47% #	INTRALOT (CR)	545,677	6.78% #
EUROBANK ERGASIAS (CR)	1,045.20	0.21% #	VIOHALCO SA/NV (CB)	420,896	8.52% #
TITAN CEMENT (CR)	862.61	1.30% #	PPC (CR)	315,617	1.79% #
JUMBO SA (CR)	784.19	0.00% -	ADMIE (IPTO) HOLDING S.A. (CR)	314,486	-1.41% Œ

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	115	533	4,429
FTSE/Athex Large Cap	115	533	4,429
Stock Futures	1,091	13,057	377,987
ADMIE (IPTO) HOLDING S.A. (CR)	62	335	5,547
ALPHA BANK (CR)	53	898	37,346
ATTICA BANK S.A. (CR)	10	900	900
CC HBC AG (CR)	5	5	191
CENERGY HOLDINGS (CB)	142	1,623	7,136
ELLAKTOR (CR)	47	334	9,758
EUROBANK ERGASIAS (CR)	76	1,409	47,618
EYDAP S.A. (CR)	6	6	1,958
FOLLI FOLLIE (CR)	14	28	1,739
FOURLIS (CR)	0	0	214
GEK TERNA (CR)	4	20	7,875
GRIVALIA PROPERTIES (CR)	20	62	400
HELLENIC EXCHANGES-A.S.E. (CR)	17	92	3,475
HELLENIC PETROLEUM (CR)	36	105	4,390
INTRALOT (CR)	46	628	6,096
JUMBO SA (CR)	17	61	1,293
LAMDA DEVELOPMENT SA (CR)	4	5	1,978
MARFIN INVESTMENT GROUP (CR)	79	3,201	103,077
MOTOR OIL (CR)	27	71	452
MYTILINEOS HOLDINGS (CR)	10	54	8,602
NATIONAL BANK (CR)	27	1,795	97,125
OPAP (CR)	41	145	3,693
OTE (CR)	15	147	5,965
P.P.A. S.A. (CR)	0	0	1,088
PPC (CR)	56	239	4,832
TERNA ENERGY (CR)	0	0	4,087
TITAN CEMENT (CR)	7	11	242
VIOHALCO SA/NV (CB)	270	883	10,910
Index Options	7	56	1,598
FTSE/Athex Large Cap	7	56	1,598
Stock Options	1	5	1,540
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93
PPC (CR)	1	5	1,090
Total Derivatives Traded	1,214	13,651	385,554

Year: 138 Trading Day No: 164

Monday, 28 August, 2017

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Monday, 28 August, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	-	· No	ote	Shares	Closing price	% change		vious closing price/date	Open price		e Last A x price pr		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Warrants																								
1,141,734,167				11/06/2013 -		ALPHA BANK (W)	0.001		0.00	1 25/08/2017	0.001	0.001 0.0	01 0.001	0.00	01	2419185@0.001		2015	10,000	2	10.00	3,380,701.64	0.001	0.002 8
245,745,661				27/06/2013 -		NATIONAL BANK (W)	0.005	25.00 #	0.00	4 25/08/2017	0.004	0.004 0.0	05 0.005	0.00	05 38680@0.004	823754@0.005		2015	4,763	6	22.05	3,338,710.31	0.003	3 0.008 8
843,637,022				03/07/2013 -		PIRAEUS BANK (W)	0.001		0.00	1 25/08/2017	0.001	0.001 0.0	01 0.001	0.00	01	28942743@0.001		2015	17,000	2	17.00	2,200,762.19	0.001	0.001 8
Main Market -	High L	iquic	lity Class																					
1,543,699,381 0.300			07/04/2008	18/04/2017 -		ALPHA BANK (CR)	2.19	-0.46	E 2.2	0 25/08/2017	2.18	2.17 2	19 2.19	2.1	18 41420@2.18	352857@2.20		2015	755,787	248	1,650,342.14	3,380,701.64	1.53	3 2.33 8
2,339,353,394 0.300			04/06/2008	01/12/2015 -		ATTICA BANK S.A. (CR)	0.098	2.08 #	€ 0.09	6 25/08/2017	0.096	0.094 0.0	98 0.098	0.09	96 41000@0.097	278121@0.098		2015	3,475,502	222	333,965.30	229,256.63	0.030	0.135 8
11,921,531 2.33				31/07/2017 -		BRIQ PROPERTIES (CR)	1.81	0.56 #	1.8	0 25/08/2017	1.83	1.79 1	83 1.81	1.8	80 2844@1.80	72@1.81			21,629	52	38,902.47	21,577.97	1.71	1 2.05 8
190,162,681				07/12/2016 -		CENERGY HOLDINGS (CB)	1.30	10.17 #	1.1	8 25/08/2017	1.17	1.16 1	30 1.30	1.2	23 10980@1.29	65764@1.30			1,035,328	636	1,272,117.87	247,211.49	0.620	1.30 2
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013 -		CC HBC AG (CR)	28.10	-0.60	E 28.2	7 25/08/2017	28.07	28.07 28	17 28.10	28.0	08 50@28.03	97@28.16			114	5	3,201.07	10,334,330.79	20.37	7 29.16 3
66,948,210 0.300	0.1005		22/09/2015	22/09/2015 -		FOLLI FOLLIE (CR)	21.15	0.71 #	21.0	0 25/08/2017	21.00	20.80 21	20 21.15	21.0	04 150@20.95	601@21.15		2015	16,710	216	351,625.54	1,415,954.64	17.31	1 21.98 5
51,330,410 0.970			21/06/2010	21/07/2017 -		FOURLIS (CR)	5.95	0.34 #	5.9	3 25/08/2017	5.97	5.93 6	00 5.95	5.9	97 40@5.91	84@5.95		2015	7,070	42	42,172.20	305,415.94	3.95	6.18 3
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014 -		GRIVALIA PROPERTIES (CR)	8.98	-0.44	E 9.0	2 25/08/2017	9.02	8.95 9	02 8.98	9.0	00 379@8.98	1194@9.03	40.04	2016	8,767	76	78,933.48	909,314.80	7.54	9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014 -		JUMBO SA (CR)	14.10		14.1	0 25/08/2017	14.01	13.96 14	13 14.10	14.0	03 5@13.97	892@14.10	23.27	2016	55,904	340	784,185.17	1,918,442.60	12.62	2 16.50 3
79,721,775 0.300			30/05/2007	23/06/2014 -		LAMDA DEVELOPMENT SA (CR)	6.70	1.21 #	6.6	2 25/08/2017	6.72	6.64 6	73 6.70	6.6	68 194@6.66	190@6.70		2015	8,029	45	53,599.38	534,135.89	4.20	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.134	4.69 #	0.12	8 25/08/2017	0.128	0.127 0.1	34 0.134	0.13	31 64000@0.133	48800@0.135		2015	3,512,828	368	461,078.73	125,894.44	0.124	1 0.213 8
259,189,761				26/02/2016 -		VIOHALCO SA/NV (CB)	3.44	8.52 #	3.1	7 25/08/2017	3.18	3.15 3	46 3.44	3.3	32 1500@3.43	3000@3.45			420,896	674	1,399,005.83	891,612.78	1.24	3.46 2
232,000,000 2.12				19/06/2017 -		ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-1.41 (	E 2.1	3 25/08/2017	2.11	2.09 2	14 2.10	2.1	11 20636@2.09	53@2.10			314,486	456	663,079.70	487,200.00	2.01	1 2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014 -		AEGEAN AIRLINES (CR)	8.25	-0.60	E 8.3	0 25/08/2017	8.30	8.21 8	30 8.25	8.2	29 174@8.25	50@8.35	10.86	2015	37,468	425	310,679.40	589,191.08	6.30	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016 -		GEK TERNA (CR)	3.97		3.9	7 25/08/2017	4.00	3.92 4	00 3.97	3.9	96 17@3.96	1942@3.97	24.94	2015	35,754	97	141,735.82	410,590.47	2.20	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001 -		PPC (CR)	2.27	1.79 #	2.2	3 25/08/2017	2.23	2.23 2	30 2.27	2.2	28 40158@2.27	2100@2.28		2015	315,617	466	718,017.34	526,640.00	1.75	5 4.73 <b>7</b> !
9,147,151,527 0.300			16/05/2008	30/11/2015 -		NATIONAL BANK (CR)	0.365	0.55 #	0.36	3 25/08/2017	0.363	0.360 0.3	65 0.365	0.36	62242000@0.361	1205650@0.365		2015	3,816,824	390	1,383,301.73	3,338,710.31	0.203	3 0.377 8
177,001,313 1.03			05/07/2011	20/12/2007 -		ELLAKTOR (CR)	1.67	2.45 #	1.6	3 25/08/2017	1.63	1.63 1	68 1.67	1.6	66 1769@1.66	10126@1.68		2015	137,235	242	227,774.41	295,592.19	1.04	1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017 -		HELLENIC EXCHANGES-A.S.E. (CR)	5.25	0.96 #	5.2	0 25/08/2017	5.23	5.20 5	27 5.25	5.2	24 8288@5.25	27@5.26	26.65	2015	19,149	81	100,354.45	318,144.75	4.25	6.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003 47	795	HELLENIC PETROLEUM (CR)	7.77	-0.38 (	E 7.8	0 25/08/2017	7.80	7.70 7	80 7.77	7.7	74 220@7.71	7578@7.77	86.23	2015	38,696	201	299,366.71	2,374,785.39	4.19	8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000 -		EYDAP S.A. (CR)	6.06	1.34 #	5.9	8 25/08/2017	5.98	5.90 6	06 6.06	5.9	98 50@6.03	1161@6.06	14.77	2015	19,879	104	118,947.16	645,390.00	5.01	6.52 7
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013 -		MOTOR OIL (CR)	18.70	-2.09 (	E 19.1	0 25/08/2017	19.15	18.70 19	15 18.70	18.8	82 654@18.70	256@18.81	10.30	2015	38,716	430	728,548.27	2,071,641.73	12.89	9 19.94
142,891,161 0.970			11/05/2009	07/07/2017 -		MYTILINEOS HOLDINGS (CR)	8.56	0.12 #	€ 8.5	5 25/08/2017	8.55	8.49 8	60 8.56	8.8	56 500@8.55	19307@8.56		2015	33,087	156	283,048.73	1,223,148.34	6.04	8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003 -		P.P.A. S.A. (CR)	15.95	-0.19	E 15.9	8 25/08/2017	15.80	15.80 15	95 15.95	15.8	85 75@15.81	190@15.95	59.52	2016	1,099	20	17,423.65	398,750.00	12.30	16.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001 -		OPAP (CR)	9.53	1.92 #	∮ 9.3	5 25/08/2017	9.32	9.32 9	53 9.53	9.4	49 344@9.48	50@9.54	14.40	2015	121,018	438	1,148,153.43	3,040,070.00	8.02	2 10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998 -		OTE (CR)	10.80	0.47 #	10.7	5 25/08/2017	10.67	10.67 10	82 10.80	10.7	76 1530@10.75	8634@10.80	57.17	2015	106,546	188	1,146,064.37	5,293,624.20	8.33	3 11.15 <b>6</b> !
436,659,164 6.00			16/05/2008	31/07/2017 -		PIRAEUS BANK (CR)	5.04	0.80 #	∮ 5.0	0 25/08/2017	5.01	4.96 5	04 5.04	5.0	01 22623@5.03	84@5.04		2015	236,943	361	1,187,355.71	2,200,762.19	0.147	7 0.268 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000 -		GR. SARANTIS SA (CR)	12.00		12.0	0 25/08/2017	12.00	11.93 12	00 12.00	11.9	99 1000@11.99	6962@12.00	37.82	2015	12,661	36	151,806.28	417,371.78	10.00	12.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017 -		TERNA ENERGY (CR)	4.01		4.0	1 25/08/2017	4.00	3.98 4	01 4.01	4.0	00 1316@4.01	500@4.02	-(6)-	2015	4,371	28	17,472.31	438,350.74	2.71	I 4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017 -		TITAN CEMENT (CR)	24.10	1.30 #	23.7	9 25/08/2017	23.79	23.70 24	10 24.10	23.9	99 250@23.92	100@24.14	33.91	2015	35,952	250	862,610.21	1,985,071.72	20.81	27.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015 -		EUROBANK ERGASIAS (CR)	0.945	0.21 #	€ 0.94	3 25/08/2017	0.940	0.932 0.9	46 0.945	0.94	42 700@0.944	44715@0.946		2015	1,109,524	384	1,045,201.77	2,065,768.83	0.498	3 1.04 8
Main Market -	Mediu	m Lic	quidity Class	S																				
13,126,020 0.650			. ,	12/10/2016 -		AS COMPANY SA (CR)	1.47	-0.68 (	E 1.4	8 25/08/2017	1.48	1.46 1	48 1.46	1.4	47 70@1.45	70@1.46	12.51	2015	180	3	264.50	19,295.25	0.640	1.50 5

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

Monday, 28 August, 2017

Number of Naminal											a Last Bid	Last Ask [7]								
Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price	9 (71	Lasi Ask [/]	P/E after	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
49,630,457 0.700			01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.134	-3.60 Œ	0.139 25/08/2017	0.134	0.134 0.134 0.134	0.134 1000@0.100	654@0.134		2015	30	1	4.02	6,650.48	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/201	3	AUTOHELLAS SA (CR)	22.37	0.22 #	22.32 25/08/2017	22.15	22.15 22.40 22.40	22.37 1793@22.40	40@22.70	17.87	2015	521	4	11,653.90	273,221.59	11.53 23.1	10 5759
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.169	-1.74 Œ	0.172 25/08/2017	0.170	0.166 0.170 0.170	0.168 1000@0.164	1000@0.171		2015	6,500	8	1,095.00	17,089.92	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.771	-4.70 Œ	0.809 25/08/2017	0.800	0.771 0.800 0.771	0.798 70@0.771	100@0.814		2015	1,730	4	1,380.23	15,865.93	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.659	2.33 #	0.644 25/08/2017	0.640	0.636 0.664 0.659	0.653 1000@0.658	2612@0.660		2015	260,783	274	170,302.59	87,664.13	0.292 0.70	)8 9578
5,079,526 0.300			12/08/2008 31/07/201	7	INTRACOM CONSTR. (CR)	2.90	0.69 #	2.88 25/08/2017	2.78	2.75 2.95 2.90	2.85 140@2.82	70@2.91		2015	2,456	32	6,999.42	14,730.63	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.701	0.43 #	0.698 25/08/2017	0.698	0.685 0.702 0.701	0.693 500@0.695	4224@0.701		2015	53,887	102	37,361.76	54,436.05	0.380 0.76	38 2357
468,700	1.48	1	0.73 24/08/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	13.58	-2.51 <b>Œ</b>	13.93 25/08/2017	13.70	13.20 13.70 13.58	13.57 100@13.20	57@13.58	1.82	2016	711	15	9,647.30	6,364.95	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008 28/08/201	7	MLS MULTIMEDIA SA (CR)	4.59	0.66 #	4.62 # 25/08/2017	4.52	4.52 4.61 4.59	4.56 30@4.53	475@4.59	25.66	2016	3,390	37	15,458.64	56,994.03	3.98 4.6	55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.32	-1.28 <b>Œ</b>	2.35 25/08/2017	2.39	2.32 2.39 2.32	2.33 50@2.28	750@2.40	6.78	2016	402	2	936.14	9,171.17	1.26 2.4	11 2723
11,812,193 0.470	0.02		26/03/2015 15/11/200	6	PROFILE SA (CR)	0.800	-2.44 Œ	0.820 25/08/2017	0.828	0.800 0.835 0.800	0.812 154@0.799	144@0.800		2015	3,736	18	3,032.91	9,449.75	0.455 0.90	)2 9533
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.305	1.33 #	0.301 25/08/2017	0.301	0.298 0.309 0.305	0.304 350@0.291	1877@0.309		2015	61,710	57	18,747.95	8,340.26	0.150 0.35	i3 <b>953</b> 3
11,921,531 1.02			05/09/2008 05/12/201	6	QUEST HOLDINGS (CR)	8.38	-0.12 <b>Œ</b>	8.39 25/08/2017	8.38	8.38 8.38 8.38	8.38 30@8.15	80@8.38		2015	40	2	335.20	99,902.43	6.30 10.0	)8 9533
3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.673	4.99 #	0.641 25/08/2017	0.673	0.673 0.673 0.673	0.673 29@0.590	85@0.639		2015	81	6	54.51	2,103.44	0.420 0.75	55 <b>235</b> 3
2,235,600 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.525	9.15 #	0.481 25/08/2017	0.519	0.481 0.530 0.481	0.525 270@0.489	100@0.526		2016	3,800	6	1,996.42	1,173.69	0.330 4.0	)1 8985
22,016,250 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	0.429	-1.61 <b>Œ</b>	0.436 25/08/2017	0.437	0.399 0.437 0.429	0.410 225@0.416	440@0.424		2015	6,311	35	2,589.34	9,444.97	0.152 0.50	J2 1753
417,608 16.00			29/04/2014 05/03/201	3	ANDROMEDA SA (CR)	19.95	¬	19.95 25/08/2017			9@19.12	4@19.95	11.84	2016				8,331.28	12.83 19.9	)5 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.482	-3.79 Œ	0.501 25/08/2017	0.456	0.456 0.495 0.495	0.482 400@0.493	4510@0.560	20.27	2015	3,510	8	1,691.44	11,596.92	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.236	-5.22 Œ	0.249 25/08/2017	0.238	0.234 0.240 0.236	0.237 500@0.223	1514@0.236		2015	10,091	10	2,389.30	8,193.92	0.100 0.28	35 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.276		0.276 25/08/2017			1000@0.240	744@0.273	11.59	2015				7,686.05	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.790	9.88 #	0.719 25/08/2017	0.790	0.790 0.790 0.790	0.790 135@0.730	1500@0.750	24.94	2015	5	1	3.95	8,887.50	0.401 0.81	10 2357
82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.47	-1.34 Œ	1.49 25/08/2017	1.48	1.46 1.49 1.49	1.47 500@1.49	600@1.50	15.81	2015	3,450	21	5,084.00	121,520.49	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009 10/09/201	0	ELASTRON (CR)	1.47	5.75 #	1.39 25/08/2017	1.37	1.37 1.48 1.47	1.43 500@1.43	599@1.48		2015	20,731	60	29,617.85	27,079.63	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23/09/201	6	ELVE SA (CR)	2.90	3.57 #	2.80 25/08/2017	2.80	2.80 2.90 2.90	2.86 100@2.67	76@2.90	23.12	2015	1,138	14	3,256.22	9,591.75	1.63 2.9	90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200	8	BANK OF GREECE (CR)	14.60	¬	14.60 25/08/2017	14.70	14.45 14.75 14.60	14.63 42@14.60	100@14.72			2,798	52	40,942.32	290,027.34	10.60 14.8	30 8355
26,730,187 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.38	-0.72 Œ	1.39 25/08/2017	1.41	1.33 1.41 1.38	1.35 2095@1.35	106@1.38	24.64	2015	7,618	34	10,307.52	36,887.66	0.837 1.5	52 1353
14,050,971 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	2.17	-0.91 <b>Œ</b>	2.19 25/08/2017	2.17	2.17 2.17 2.17	2.17 10@2.17	50@2.24	43.13	2015	50	1	108.50	30,490.61	1.22 2.3	30 2753
51,887,910 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.260	7.00 #	0.243 25/08/2017	0.243	0.243 0.260 0.260	0.243 1122@0.221	100@0.260		2016	1,328	2	322.87	13,490.86	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200	7	THESSALONIKA WATER & SEWERAG	iE 4.52	-0.66 <b>Œ</b>	4.55 25/08/2017	4.50	4.46 4.55 4.52	4.50 27@4.49	200@4.54	12.11	2015	835	13	3,759.94	164,076.00	3.42 4.7	78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.80	¬	3.80 25/08/2017	3.80	3.76 3.80 3.80	3.80 30@3.76	10@3.83	9.49	2015	8,177	13	31,049.52	104,513.97	1.95 3.9	93 853 <i>6</i>
87,254,824 0.440			24/11/2014 01/08/201	7	IASO SA (CR)	0.812	0.25 #	0.810 25/08/2017	0.802	0.801 0.820 0.812	0.808 2684@0.801	996@0.813		2015	33,618	64	27,152.22	70,850.92	0.385 1.3	35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/201	6	IKTINOS HELLAS SA (CR)	1.39	8.59 #	1.28 25/08/2017	1.32	1.30 1.39 1.39	1.36 350@1.33	423@1.38	38.24	2015	15,140	70	20,586.91	39,726.34	0.731 1.4	44 2353
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.257	2.80 #	0.250 25/08/2017	0.233	0.232 0.257 0.257	0.234 500@0.234	1606@0.257	8.11	2016	2,530	8	592.41	2,336.13	0.173 0.47	76 953
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.26	6.78 #	1.18 25/08/2017	1.19	1.19 1.28 1.26	1.24 10900@1.25	12004@1.26		2015	545,677	334	676,806.39	200,291.77	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/201	7	S.KANAKIS SA (CR)	3.40	-0.58 Œ	3.42 25/08/2017	3.34	3.32 3.48 3.40	3.35 220@3.35	734@3.40	12.19	2016	3,011	26	10,079.17	25,500.00	2.20 3.6	55 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/200	0	KARAMOLEGOS SA (CR)	2.10		2.10 25/08/2017			923@2.10		-(6)-	2015				20,460.13	1.84 2.1	14 3577
6,601,378 0.300			01/07/2004 30/06/201	7	KEKROPS SA (CR)	0.620	3.33 #	0.600 25/08/2017	0.675	0.610 0.675 0.620	0.659 26@0.650	2241@0.698		2016	2,099	6	1,382.26	4,092.85	0.402 0.78	
40,219,218 0.300			20/06/2017 09/07/201		KLOUKINAS - LAPPAS SA (CR)	0.751		0.745 25/08/2017	0.759	0.726 0.759 0.751	0.741 2000@0.741	67@0.751		2015	10,052	29	7,449.19		0.251 0.88	
21,224,340 0.420			0.01 24/07/2017 25/04/200		· , ,	0.490		0.490 25/08/2017			1000@0.390	514@0.490		2016				10,399.93	0.176 0.77	
, ,			225 23/0 1/200		(, )							22		,				.,		

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

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Monday, 28 August, 2017

																		•	, 20 August	
Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
13,586,500 0.390			25/06/201	0 28/05/20	008	KORRES (CR)	4.40	-3.30 Œ	4.55 25/08/2017	4.36	4.36 4.53 4.40	4.48 500@4.38	70@4.49	2015	38,162	60	170,791.29	59,780.60	3.30 4.7	74 3767
29,480,000 0.420			19/07/201	0 01/08/20	007	KRETA FARM SA (CR)	0.592	-0.50 Œ	0.595 25/08/2017	0.551	0.550 0.592 0.592	0.559 100@0.560	397@0.592	2015	7,357	8	4,114.98	17,452.16	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/201	17 16/09/20	)13	KRI-KRI S.A. (CR)	2.98	7	2.98 25/08/2017	2.99	2.98 3.02 2.98	3.00 500@2.97	4700@3.00	15.80 2016	4,410	15	13,226.20	98,534.11	1.75 3.1	15 3577
7,595,160 0.600			08/08/200	08 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.620	-20.51 <b>Œ</b>	0.780 25/08/2017	0.614	0.614 0.730 0.730	0.620 1305@0.624	681@0.765	77.20 2015	210	3	130.10	4,709.00	0.405 0.86	60 5759
17,120,280 0.940			01/06/201	0 07/07/20	)17	LOULIS MILLS SA (CR)	2.35	-1.26 <b>Œ</b>	2.38 25/08/2017	2.34	2.34 2.54 2.35	2.43 46@2.35	524@2.54	68.68 2015	9	3	21.90	40,232.66	1.33 3.0	00 3577
9,819,370 0.690			14/08/200	07 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.280	-2.78 <b>Œ</b>	0.288 25/08/2017	0.206	0.206 0.280 0.280	0.273 999@0.208	990@0.280	2015	10	2	2.73	2,749.42	0.151 0.33	39 2353
11,700,000 0.400			02/06/200	09 02/06/20	)17	MOTODYNAMICS S.A. (CR)	0.604	¬	0.604 25/08/2017			430@0.604	9440@0.663	22.05 2015				7,066.80	0.370 0.80	00 5379
32,188,050 1.04			21/07/200	08 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.352	-2.22 <b>Œ</b>	0.360 25/08/2017	0.321	0.321 0.352 0.352	0.321 1000@0.320	101@0.351	2015	1,010	2	324.52	11,330.19	0.119 0.43	30 3763
6,340,000 0.600			30/11/200	09/11/20	)16	NAKAS MUSIC	1.39	¬	1.39 25/08/2017	1.39	1.39 1.39 1.39	1.39 200@1.40	50@1.50	8.75 2016	10	1	13.90	8,812.60	0.600 1.5	59 5379
291,497,368 0.300			08/07/200	08 21/03/20	)16	NIREFS SA (CR)	0.290	2.11 #	0.284 25/08/2017	0.280	0.280 0.292 0.290	0.289 2001@0.285	500@0.288	0.41 2015	31,733	39	9,156.73	84,534.24	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/201	7 27/08/20	001	TPA SA (CR)	22.02	0.09 #	22.00 25/08/2017	22.02	22.02 22.02 22.02	22.02 10@22.06	25@22.45	15.76 2016	100	1	2,202.00	221,961.60	17.55 24.0	ეი 2777
4,971,466 1.46			04/07/200	08/10/20	003	PAIRIS SA (CR)	0.423	¬	0.423 25/08/2017			600@0.310	10@0.410	2015				2,102.93	0.106 0.63	33 2723
50,797,369 0.310			17/08/200	00 12/10/20	)10	PAPOUTSANIS (CR)	0.328	7.19 #	0.306 25/08/2017	0.309	0.309 0.328 0.328	0.318 2500@0.315	100@0.338	2016	10,105	30	3,208.40	16,661.54	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/201	6 06/05/20	)16	PETROPOULOS PETROS (CR)	5.26	¬	5.26 25/08/2017	5.17	5.17 5.26 5.26	5.25 220@5.17	385@5.26	49.32 2015	319	8	1,673.48	37,190.30	4.07 5.2	28 2753
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/20	)15	PLAISIO COMPUTERS SA (CR)	4.34	2.60 #	4.23 25/08/2017	4.34	4.25 4.34 4.34	4.30 50@4.30	67@4.34	14.29 2015	9,405	32	40,429.98	95,808.39	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/201	5 01/11/19	999	THRACE PLASTICS SA (CR)	3.04	2.01 #	2.98 25/08/2017	3.04	3.04 3.04 3.04	3.04 1000@2.99	1000@3.03	-(6)- 2015	80	2	243.20	132,974.01	2.18 3.0	04 1357
22,280,000 0.300			11/04/201	1 23/02/20	007	REVOIL (CR)	0.649	¬	0.649 25/08/2017	0.649	0.649 0.649 0.649	0.649 500@0.500	3000@0.639	20.86 2015	100	2	64.90	14,459.72	0.252 0.75	50 5379
40,693,350 5.00			03/07/200	06 26/05/20	)15	TECHNICAL OLYMPIC SA (CR)	1.79	-1.10 <b>Œ</b>	1.81 25/08/2017	1.75	1.75 1.80 1.79	1.76 278@1.76	498@1.79	2015	1,132	11	1,986.13	72,841.10	0.897 1.9	90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	17 13/06/20	)17	TITAN CEMENT CO. (PR)	16.89	2.86 #	16.42 25/08/2017	16.89	16.89 16.90 16.90	16.89 2@16.31	94@16.90	23.77 2015	16	2	270.30	1,985,071.72	13.52 19.6	55 2353
305,732,436 0.410			08/07/200	9 28/09/20	)11	HYGEIA SA (CR)	0.353	2.32 #	0.345 25/08/2017	0.345	0.345 0.354 0.352	0.353 5000@0.350	5864@0.354	2015	15,150	10	5,341.00	107,923.55	0.147 0.40	ენ 4533
8,340,750 1.18			25/06/200	09/09/20	)15	HAIDEMENOS SA (CR)	0.506	-15.67 <b>Œ</b>	0.600 25/08/2017	0.500	0.500 0.766 0.690	0.506 500@0.421	240@0.520	2016	1,540	6	779.88	4,220.42	0.211 0.76	56 2791
101,279,627 0.380			26/06/200	08 14/07/20	006	HALKOR SA (CB)	0.891	4.70 #	0.851 25/08/2017	0.860	0.837 0.917 0.891	0.881 9090@0.892	500@0.895	2015	115,326	181	101,612.22	90,240.15	0.429 0.91	17 1755
Main Market -	Low I	_iqui	dity Class																	
15,816,009 0.300			01/07/200	9 17/07/20	000	BYTE COMPUTER SA (CR)	0.420	¬	0.420 25/08/2017	0.418	0.415 0.418 0.415	0.417 400@0.400	200@0.460	2015	230	3	95.85	6,642.72	0.267 0.46	69 9533
9,907,500 0.300			06/10/200	5 13/02/20	002	CPI SA (CR)	0.165	7	0.165 25/08/2017			400@0.151	2255@0.169	19.75 2016				1,634.74	0.140 0.19	92 9572
52,800,154 0.300			20/08/201	4 21/06/20	004	F.G. EUROPE S.A. (CR)	0.630	7	0.630 25/08/2017			1000@0.568	200@0.620	27.84 2015				33,264.10	0.434 0.68	87 3722
11,720,024 0.540			21/08/201	4 04/11/20	)15	FLEXOPACK SA (CR)	4.45	-2.20 <b>Œ</b>	4.55 25/08/2017	4.45	4.45 4.45 4.45	4.45 100@4.46	750@4.89	11.84 2015	150	1	667.50	52,154.11	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/201	7 02/08/20	)16	INTERCONTINENTAL (CR)	5.60	0.54 #	5.57 25/08/2017	5.60	5.60 5.60 5.60	5.60 50@5.60	100@5.81	9.41 2016	150	2	840.00	58,800.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	0.347	7	0.347 25/08/2017			1900@0.318		-(6)- 2016				1,644.78	0.168 0.54	48 9533
10,500,000 0.950			24/06/200	8 30/06/20	)17	MEVACO SA (CR)	1.18	7.27 #	1.10 25/08/2017	1.18	1.18 1.18 1.18	1.18 200@1.01	139@1.18	2016	200	2	236.00	12,390.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/201	0 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 25/08/2017				1232@0.396	2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/200	08 12/06/20	009	REDS S.A. (CR)	0.659	-4.63 Œ	0.691 25/08/2017	0.658	0.658 0.729 0.729	0.659 50@0.685	500@0.710	2015	510	2	336.29	37,849.59	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/201	7 02/08/20	010	SPACE HELLAS SA (CR)	2.78	2.96 #	2.70 25/08/2017	2.70	2.60 2.78 2.78	2.68 10@2.60	275@2.83	21.17 2015	550	6	1,472.80	17,949.15	0.601 2.9	99 9578
15,300,000 0.300			30/07/200	9 13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 25/08/2017				3098@0.634	2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/201	0 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.489	7	0.489 25/08/2017				30@0.441	2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/200	9 15/03/20	000	BIOKARPET S.A.(CR)	0.320	7	0.320 25/08/2017	0.320	0.320 0.320 0.320	0.320 50@0.320	300@0.350	2015	250	1	80.00	7,675.68	0.197 0.40	00 3726
4,968,600 2.88			01/07/199	8 14/12/19	998	VIS SA (CR)	0.790	7	0.790 25/08/2017			400@0.719	2000@0.790	10.98 2016				3,925.19	0.700 0.91	10 2723
6,325,000 0.600			0.11 04/07/201	17/02/20	)14	VOGIATZOGLOU SYSTEMS SA (CR)	) 1.60	7	1.60 25/08/2017	1.60	1.60 1.60 1.60	1.60 563@1.60	80@1.66	2015	3,827	4	6,123.20	10,120.00	0.891 1.6	60 2797
15,000,000 0.300			06/07/200	7 18/07/20	000	DAIOS PLASTICS SA (CR)	2.86	7	2.86 25/08/2017			200@2.72		2015				42,900.00	2.60 3.0	00 1357

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Outstanding Value Securities	Divide 2014 20	_	Date of Las 2016 Dividend [2]	st Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	7 [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
13,673,200 0.880			18/07/2008	3 26/07/2001	EVROFARMA SA (CR)	0.367	-4.43 Œ	0.384 25/08/2017	0.350	0.350 0.367 0.350	0.367 190@0.350	400@0.370	22.11 20	1,840		4 674.3	7 5,018.06	0.225 0.420 3
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.208	7	0.208 25/08/2017				1000@0.210	20	15			- 6,600.78	0.100 0.215 3
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.59	-2.45 Œ	1.63 25/08/2017	1.60	1.59 1.60 1.59	1.60 44@1.59	998@1.60	13.94 20	1,320		2,111.0	37,886.73	0.753 1.64
8,623,225 0.300			02/06/2010	30/05/2016 50	1 EUROCONSULTANTS S.A. (CR)	0.500		0.500 25/08/2017				23@0.480	20	15			4,311.61	0.297 0.655 2
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.55	7	1.55 25/08/2017	1.55	1.55 1.55 1.55	1.55 1000@1.43	1192@1.60	20	1,825		2,828.7	5 134,440.77	0.549 1.65 4
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.870		0.870 25/08/2017	0.870	0.870 0.950 0.950	0.870	248@0.950	-(6)- 20	15 667	٠ :	3 580.4	7,219.67	0.675 0.950 9
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 25/08/2017			24364@0.066		20	15			4,037.50	0.060 0.109 2
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 25/08/2017	0.119	0.119 0.119 0.119	0.119	2984@0.119	20	15 16		1 1.90	4,037.50	0.060 0.126 2
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.247	7.39 #	0.230 25/08/2017	0.209	0.209 0.253 0.247	0.236 999@0.233	289@0.245	20	15,985	2	2 3,775.0	3 2,774.60	0.129 0.449 9
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	6.05	0.83 #	6.00 25/08/2017	6.09	6.00 6.10 6.05	6.05 20@6.05	897@6.10	17.37 20	15 150		5 907.20	88,812.74	3.90 6.10 2
6,700,000 0.800	0.03 0	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	2.26	7	2.26 25/08/2017			600@2.06	40@2.24	7.86 20	16			- 15,142.00	1.11 2.54 3
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 25/08/2017			572@0.233	700@0.275	20	15			- 2,877.53	0.175 0.275 3
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.447	7	0.510 # 25/08/2017	0.491	0.491 0.491 0.491	0.491 300@0.491		20	15 100	1	1 49.10	8,053.81	0.195 0.610 3
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	16.90		16.90 25/08/2017			100@16.90	100@17.41	76.90 20	15			361,051.60	16.00 17.50 5
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 25/08/2017				2022@1.46	2.39 20	15			- 5,809.68	0.513 1.55 1
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 0.677		0.677 25/08/2017	0.677	0.677 0.677 0.677	0.677		20	15 100		1 67.70	2,830.84	0.517 0.744 3
245,497,164 0.300			01/07/2008	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.233	1.75 #	0.229 25/08/2017	0.233	0.233 0.234 0.233	0.233 1000@0.227	800@0.234	20	1,500		4 350.00	57,200.84	0.136 0.298 3
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.351		0.351 25/08/2017	0.378	0.378 0.378 0.378	0.378 1500@0.322	1450@0.378	20	15 10		1 3.78	9,981.83	0.252 0.699 1
20,430,200 0.300						0.001		0.331 23/00/2017	0.370	0.370 0.370 0.370	0.370 1300@0.322							
10,203,575 0.730			16/07/2007	' 18/10/1999	* ,	0.090		0.082 25/08/2017		0.090 0.090 0.090	0.090 32850@0.090		20				918.32	0.054 0.090 3
10,203,575 0.730 Exchange Trac 619,082	ded Fur		16/07/2007		FIERATEX SA (CR)		9.76 #	0.082 25/08/2017	0.090						1	1 445.50		0.054 0.090 3 16.01 22.40 12
10,203,575 0.730 Exchange Trac	ded Fur		16/07/2007	18/10/1999	FIERATEX SA (CR)	0.090	9.76 #	0.082 25/08/2017	0.090	0.090 0.090 0.090	0.090 32850@0.090		20	6 4,950	1	1 445.50		
10,203,575 0.730 Exchange Trac 619,082	ded Fur		16/07/2007 (ETFs) 	15/06/2016	FIERATEX SA (CR)	0.090	9.76 #	0.082 25/08/2017	0.090	0.090 0.090 0.090	0.090 32850@0.090		20	. 6		1 445.50 1 132.30	)	16.01 22.40 12
Exchange Trac 619,082 Low Dispersio	ded Fur		16/07/2007 (ETFs) 23/04/2010	15/06/2016 0 29/06/1999 48	FIERATEX SA (CR)  ALPHA ETF FTSE Athex Large Cap	0.090 22.05	9.76 #	0.082 25/08/2017 21.86 25/08/2017	0.090	0.090 0.090 0.090 22.05 22.05 22.05	0.090 32850@0.090 22.05		20	. 6		1 445.50 1 132.30	5 83,300.00	16.01 22.40 12 4.31 7.07 8
10,203,575 0.730 Exchange Trac 619,082 Low Dispersio 14,000,000 4.15	ded Fur		16/07/2007 (ETFs) 23/04/2010 20/07/2009	18/10/1999 15/06/2016 29/06/1999 48 29/12/2010 48	FIERATEX SA (CR)  ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR)	0.090 22.05 5.95	9.76 # 0.89 # 3.84 #	21.86 25/08/2017 5.73 25/08/2017	0.090	0.090 0.090 0.090 22.05 22.05 22.05	22.05 5.95 45@5.47	50@5,94	30.06 20	. 6 . 6 . 51 . 51		1 445.50 1 132.30 2 303.49	5 83,300.00 - 249,158.42	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5
10,203,575 0.730 Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300	ded Fur		16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011	18/10/1999 15/06/2016 29/06/1999 48 29/12/2010 48 02/02/2016 51	FIERATEX SA (CR)  ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR)	0.090 22.05 5.95 1.30	9.76 #	21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017	0.090	0.090 0.090 0.090 22.05 22.05 22.05	22.05 5.95 45@5.47 300@1.32	50@5.94 1500@1.37	30.06 20 (6)- 20	. 6 . 6 		1 445.50 1 132.30 2 303.4! 	5 83,300.00 - 249,158.42 - 21,893.03	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2
10,203,575 0.730 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	ded Fur		16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014	18/10/1999 15/06/2016 29/06/1999 48 02/02/2016 51 22/12/2016 51	FIERATEX SA (CR)  ALPHA ETF FTSE Athex Large Cap  ALPHA REAL ESTATE SA(CR)  ATTICA HOLDINGS (CR)  NEXANS HELLAS SA (CR)	0.090 22.05 5.95 1.30 0.952	9.76 #	21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017 0.952 25/08/2017	0.090 22.05 5.95	22.05 22.05 22.05  5.95 5.95 5.95	22.05 5.95 45@5.47 300@1.32 100@0.908	50@5.94 1500@1.37 16@1.14	30.06 20 (6)- 20 14.31 20	. 6 . 6 . 6 		1 445.50 1 132.30 2 303.4!  1 616.6:	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96	16.01 22.40 12  4.31 7.07 8  0.664 1.53 5  0.837 1.28 2  0.742 0.899 8
10,203,575 0.730 Exchange Trac 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	ded Fur		16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014	18/10/1999 15/06/2016 29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	0.090 22.05 5.95 1.30 0.952 0.860	9.76 #	21.86 25/08/2017 21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017 0.952 25/08/2017 0.860 25/08/2017	22.05 5.95  0.860	22.05 22.05 22.05  5.95 5.95 5.95	22.05 5.95 45@5.47 300@1.32 100@0.908	50@5.94 1500@1.37 16@1.14 199@0.855	30.06 20 -(6)- 20 14.31 20 20	. 6 . 6 		1 445.50 1 132.30 2 303.4!  1 616.6:	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83	16.01 22.40 12  4.31 7.07 8  0.664 1.53 5  0.837 1.28 2  0.742 0.899 8  0.408 0.898 2
10,203,575 0.730 Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	n	 nds 	16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	18/10/1999 15/06/2016 29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 3 22/07/2003	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	0.090 22.05 5.95 1.30 0.952 0.860 0.898	9.76 #	21.86 25/08/2017 21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017 0.952 25/08/2017 0.860 25/08/2017 0.898 25/08/2017	22.05 5.95  0.860	22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860	0.090 32850@0.090  22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896	30.06 20 -(6)- 20 14.31 20 20	6 4,950 6 51 15 51 16 15 717 15 15 3,890	; · · · · · · · · · · · · · · · · · · ·	1 445.50 1 132.30 2 303.4!  1 616.66  2 2,723.01	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45	16.01 22.40 12  4.31 7.07 8  0.664 1.53 5  0.837 1.28 2  0.742 0.899 8  0.408 0.898 2  0.231 0.749 3
Exchange Trac 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	n	nds	16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017	18/10/1999 15/06/2016 29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 3 22/07/2003	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 17 GALAXIDI S.A. (CR) 18 GEKE SA (CB)	0.090 22.05 5.95 1.30 0.952 0.860 0.898 0.700	9.76 #	21.86 25/08/2017 21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017 0.952 25/08/2017 0.860 25/08/2017 0.898 25/08/2017 0.700 25/08/2017	22.05 5.95  0.860  0.700	22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896	30.06 20 -(6)- 20 14.31 20 20 68.52 20	6 4,950 6 51 15 51 16 15 717 15 15 3,890 16 1	; · · · · · · · · · · · · · · · · · · ·	1 445.50 1 132.30 2 303.4:  1 616.6:  2 2,723.00	3 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81	16.01 22.40 12  4.31 7.07 8  0.664 1.53 5  0.837 1.28 2  0.742 0.899 8  0.408 0.898 2  0.231 0.749 3  2.94 5.75 5
Exchange Trac 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	n		16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	18/10/1999 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2012 51. 15/06/2015 51.	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 17 GALAXIDI S.A. (CR) 18 GEKE SA (CB)	0.090 22.05 5.95 1.30 0.952 0.860 0.898 0.700 5.75	9.76 #  0.89 #  3.84 #  7  7  4.74 #	21.86 25/08/2017  21.86 25/08/2017  5.73 25/08/2017  1.30 25/08/2017  0.860 25/08/2017  0.898 25/08/2017  0.700 25/08/2017  5.49 25/08/2017	22.05 5.95  0.860  0.700	22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700	5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896 	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.77 20	. 6 . 6 . 5 . 5 . 5 . 6 . 6 . 7 . 17 . 15 . 3,890 . 6 . 15 	; · · · · · · · · · · · · · · · · · · ·	1 445.50 1 132.30 2 303.41  1 616.6: 2 2,723.00 1 5.75	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81 - 1,323,461.69	16.01 22.40 12  4.31 7.07 8  0.664 1.53 5  0.837 1.28 2  0.742 0.899 8  0.408 0.898 2  0.231 0.749 3  2.94 5.75 5  3.77 5.24 8
Exchange Trace 619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	n 0.		16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	18/10/1999 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2012 51 15/06/2012 51 15/06/2012 51 16/07/1990 48	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 17 GALAXIDI S.A. (CR) 18 GEKE SA (CB) 19 NBG PANGAEA (CR)	0.090 22.05 5.95 1.30 0.952 0.860 0.898 0.700 5.75 5.18	9.76 #  0.89 #  3.84 #  7  7  4.74 #	21.86 25/08/2017  21.86 25/08/2017  5.73 25/08/2017  1.30 25/08/2017  0.952 25/08/2017  0.860 25/08/2017  0.898 25/08/2017  0.700 25/08/2017  5.18 25/08/2017	22.05 5.95  0.860  0.700	22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75 5351@5.18	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896  156@5.75 850@5.60	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.77 20 26.62 20	. 6 . 6 . 5 . 5 . 5 . 6 . 6 . 6 . 7 . 17 . 15 . 7 . 15 . 3,890 . 16 . 15 		1 445.50 1 132.30 2 303.41 1 616.6: 2 2,723.00 1 5.71	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81 - 1,323,461.69 - 828,000.00	16.01 22.40 12  4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3
Exchange Trace 619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	n		16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 19/08/2008 19/08/2008 19/08/2017 25/07/2017 25/07/2008	18/10/1999 15/06/2016 15/06/2016 15/06/2016 15/06/2019 48 15/06/2012 51 15/06/2012 51 16/07/1990 48 15/06/2014 50	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 17 GALAXIDI S.A. (CR) 18 GEKE SA (CB) 19 NBG PANGAEA (CR) 18 KARELIA TOBACCO CO. SA (CB)	0.090 22.05 5.95 1.30 0.952 0.860 0.898 0.700 5.75 5.18 300.00	9.76 #  0.89 #  3.84 #  7  7  4.74 #  7  0.84 #	21.86 25/08/2017  21.86 25/08/2017  5.73 25/08/2017  1.30 25/08/2017  0.952 25/08/2017  0.860 25/08/2017  0.700 25/08/2017  5.49 25/08/2017  5.18 25/08/2017  600.00 25/08/2017	0.090  22.05  5.95 0.860 0.700 5.75	0.090 0.090 0.090  22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700  5.75 5.75 5.75	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75 5351@5.18 5@295.00	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896  156@5.75 850@5.60 10@299.90	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.77 20 26.62 20 15.50 20	. 6 . 6 . 5 . 5 . 5 . 6 . 6 . 6 . 7 . 17 . 15 . 7 . 15 . 15 		1 445.50 1 132.30 2 303.41 1 616.6: 2 2,723.00 1 5.7! 2 242.40	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81 - 1,323,461.69 - 828,000.00 0 256,752.12	16.01 22.40 12  4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5
Exchange Trace 619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	n 9.3	0.12 2035 8.5	16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 19/08/2008 19/08/2008 19/08/2007 21/05/2017 25/07/2008	18/10/1999 15/06/2016 15/06/2016 15/06/2016 15/06/2019 48 15/06/2012 51 15/06/2012 51 16/07/1990 48 15/06/2014 50	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 16 GALAXIDI S.A. (CR) 17 GEKE SA (CB) 18 WAS PANGAEA (CR) 18 KARELIA TOBACCO CO. SA (CB) 18 MINOAN LINES SA (CR)	0.090  22.05  5.95 1.30 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40	9.76 #  0.89 #  3.84 #  7  7  4.74 #  7  0.84 #	21.86 25/08/2017  21.86 25/08/2017  5.73 25/08/2017  1.30 25/08/2017  0.952 25/08/2017  0.860 25/08/2017  0.700 25/08/2017  5.49 25/08/2017  5.18 25/08/2017  2.38 25/08/2017	0.090  22.05  5.95 0.860 0.700 5.75	0.090 0.090 0.090  22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700  5.75 5.75 5.75 2.40 2.40 2.40	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75 5351@5.18 5@295.00 2.40 399@2.40	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896  156@5.75 850@5.60 10@299.90	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.77 20 26.62 20 15.50 20 15.84 20	. 6 . 6 . 5 . 5 . 5 . 6 . 6 . 6 . 7 . 17 . 15 . 7 . 15 . 15 		1 445.50 1 132.30 2 303.41 1 616.6: 2 2,723.00 1 5.7! 2 242.40	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81 - 1,323,461.69 - 828,000.00 0 256,752.12	16.01 22.40 12  4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5
Exchange Trace 619,082  Low Dispersion 14,000,000 4.15  191,660,320 0.300  22,996,875 1.25  80,690,653 0.500  113,465,290 0.300  14,076,360 0.370  8,418,750 0.300  255,494,534 3.00  2,760,000 11.83  106,980,050 2.25  17,240,776 0.370	n 9.3	0.12 2035 8.5	16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	18/10/1999 15/06/2016 15/06/2016 15/06/2016 15/06/2019 48 15/06/2012 51 15/06/2012 51 16/07/1990 48 15/06/2014 50	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 15 ATHENA SA (CR) 16 GALAXIDI S.A. (CR) 17 GEKE SA (CB) 18 NBG PANGAEA (CR) 18 KARELIA TOBACCO CO. SA (CB) 19 MINOAN LINES SA (CR) 19 PERSEUS SA (CR)	0.090  22.05  5.95 1.30 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40	9.76 #  0.89 #  3.84 #  7  7  4.74 #  7  0.84 #	21.86 25/08/2017  21.86 25/08/2017  5.73 25/08/2017  1.30 25/08/2017  0.952 25/08/2017  0.860 25/08/2017  0.700 25/08/2017  5.49 25/08/2017  5.18 25/08/2017  2.38 25/08/2017	0.090  22.05  5.95 0.860 0.700 5.75	0.090 0.090 0.090  22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700  5.75 5.75 5.75 2.40 2.40 2.40	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75 5351@5.18 5@295.00 2.40 399@2.40	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896  156@5.75 850@5.60 10@299.90	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.77 20 26.62 20 15.50 20 15.84 20	. 6 . 6 . 51 . 51 . 6 6 6 6 6 717 . 15		1 445.50 1 132.30 2 303.41 1 616.6: 2 2,723.00 1 5.7! 2 242.40	83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81 - 1,323,461.69 - 828,000.00 0 256,752.12 - 6,206.68	
Exchange Trace 619,082  LOW Dispersion 14,000,000 4.15  191,660,320 0.300  22,996,875 1.25  80,690,653 0.500  113,465,290 0.300  14,076,360 0.370  8,418,750 0.300  255,494,534 3.00  2,760,000 11.83  106,980,050 2.25  17,240,776 0.370  Surveillance	n 9.3	0.12 2035 8.5	16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 19/08/2008 11/05/2017 25/07/2008 14/07/2005	18/10/1999 15/06/2016 15/06/2016 15/06/2016 15/06/2019 48 15/06/2016 51 15/06/2012 51 15/06/2012 51 15/06/2012 51 16/07/1990 48 15/06/2013 48 15/06/2013 48	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 15 ATHENA SA (CR) 16 GALAXIDI S.A. (CR) 17 GEKE SA (CB) 18 NBG PANGAEA (CR) 18 KARELIA TOBACCO CO. SA (CB) 19 MINOAN LINES SA (CR) 19 PERSEUS SA (CR)	22.05  5.95 1.30 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40 0.360	9.76 #  0.89 #  3.84 #  7  7  4.74 #  7  0.84 #	25/08/2017 21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017 0.952 25/08/2017 0.860 25/08/2017 0.700 25/08/2017 5.18 25/08/2017 5.18 25/08/2017 2.38 25/08/2017 0.360 25/08/2017	0.090  22.05  5.95 0.860 0.700 5.75	0.090 0.090 0.090  22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700  5.75 5.75 5.75 2.40 2.40 2.40	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75 5351@5.18 5@295.00 2.40 399@2.40 500@0.300	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896  156@5.75 850@5.60 10@299.90  1984@0.360	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.77 20 26.62 20 15.50 20 15.84 20 10.81 20	. 6 . 5 . 5 . 5 . 6 6		1 445.5( 1 132.3( 2 303.4) 1 616.6: 2 2,723.0( 1 5.7) 2 242.4(	6 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 6 48,407.81 - 1,323,461.69 - 828,000.00 0 256,752.12 - 6,206.68	16.01 22.40 12  4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
Exchange Trace 619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance 5,867,311 0.300	n 9.3	0.12 2035 8.5	16/07/2007 (ETFs) 23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 19/08/2008 11/05/2017 25/07/2008 14/07/2005	18/10/1999 15/06/2016 15/06/2016 29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 22/07/2003 27/06/2012 51 23/12/2015 51 16/07/1990 48 3 24/02/2014 50 3 30/09/2003 48	5 ALPHA ETF FTSE Athex Large Cap  5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 14 TRASTOR REAL EST. INV. CO.(CR) 14 ATHENA SA (CR) 17 GALAXIDI S.A. (CR) 18 GALAXIDI S.A. (CR) 19 EKE SA (CB) 10 KARELIA TOBACCO CO. SA (CB) 11 MINOAN LINES SA (CR) 12 PERSEUS SA (CR) 13 DIONIC (CR)	0.090  22.05  5.95 1.30 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40 0.360	9.76 #  0.89 #  3.84 #  7  7  4.74 #  7  0.84 #	21.86 25/08/2017 21.86 25/08/2017 5.73 25/08/2017 1.30 25/08/2017 0.952 25/08/2017 0.860 25/08/2017 0.700 25/08/2017 5.49 25/08/2017 5.18 25/08/2017 2.38 25/08/2017 0.360 25/08/2017 0.360 25/08/2017 0.362 25/08/2017 0.362 25/08/2017	0.090  22.05  5.95 0.860 2.40	0.090 0.090 0.090  22.05 22.05 22.05  5.95 5.95 5.95 0.860 0.860 0.860 0.700 0.700 0.700  5.75 5.75 5.75 2.40 2.40 2.40	22.05  5.95 45@5.47 300@1.32 100@0.908 0.860 600@0.840 0.700810677@0.700 5.75 5351@5.18 5@295.00 2.40 399@2.40 500@0.300	50@5.94 1500@1.37 16@1.14 199@0.855 500@0.896  156@5.75 850@5.60 10@299.90  1984@0.360	30.06 20 -(6)- 20 14.31 20 20 68.52 20 26.62 20 15.50 20 15.84 20 10.81 20	. 6 . 6 . 5 . 51 . 51 . 6 . 6 . 717 . 5 . 718 . 6 . 6 . 718		1 445.5( 1 132.3( 2 303.4) 1 616.6: 2 2,723.0( 1 5.7) 2 242.4(	5 83,300.00 - 249,158.42 - 21,893.03 2 69,393.96 - 101,891.83 0 9,853.45 5 48,407.81 - 1,323,461.69 - 828,000.00 0 256,752.12 - 6,206.68	16.01 22.40 12:  4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 164 Monday, 28 August, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	1] Date of 2016 Dividend	Last Cou [2] Rig	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
51,081,030 1.00			20/08/2	2007 03/0	9/2007 4912	LAVIPHARM SA (CR)	0.105		0.105 25/08/2017			24760@0.092	600@0.104		2015				5,363.51	0.070 0.129 4577
4,419,616 1.58			21/07/2	2011 04/0	3/2015 4983	MEDICON S.A (CR)	0.501		0.501 25/08/2017			28@0.520	10@0.601	1.37	2015				2,214.23	0.274 1.09 4535
14,967,940 0.500			21/05/2	2008 04/0	1/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.085		0.085 25/08/2017			1990@0.072	300@0.085		2015				1,272.27	0.058 0.188 8633
65,326,268 0.530			04/07/2	2007 19/0	7/2006 4750	SATO SA (CR)	0.033		0.033 25/08/2017			7000@0.033			2015				2,155.77	0.033 0.109 3726
13,191,620 0.620			04/08/2	2010 09/0	9/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.250		0.250 25/08/2017				4999@0.200		2015				3,297.91	0.027 0.250 3722
13,000,000 1.00			01/08/2	2007 07/0	4/2000 5093	AKRITAS SA (CR)	0.177	-6.84 (	E 0.190 25/08/2017	0.199	0.160 0.199 0.160	0.177 380@0.160	10@0.200		2015	35	3	6.19	2,301.00	0.106 0.244 2353
185,373,016 0.300			02/07/2	2008 28/0	2/2011 4957	ANEK LINES SA (CR)	0.080	-1.24 (	E 0.081 25/08/2017	0.080	0.080 0.080 0.080	0.080 11994@0.078	17359@0.080	33.46	2015	37,285	15	2,982.80	14,932.80	0.051 0.099 5759
312,163 0.300			02/07/2	2008 28/0	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 25/08/2017					38.48	2015				14,932.80	0.077 0.422 5759
2,969,713 0.300			02/07/2	2008 28/0	2/2011 4958	ANEK LINES SA (PR, issue '96)	0.025		0.025 25/08/2017			2500@0.030		10.46	2015				14,932.80	0.021 0.058 5759
4,737,503 0.320			22/06/2	2005 22/0	9/2015 5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 25/08/2017				945@0.175		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2	2002 21/0	6/2013 4997	VARVARESSOS SA (CB)	0.240		0.240 25/08/2017				60@0.230		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2	2005 18/0	8/2011 5094	G.E. DIMITRIOU (CR)	0.017	-19.05 (	E 0.021 25/08/2017	0.017	0.017 0.017 0.017	0.017 14099@0.017	600@0.020		2015	11,201	5	190.42	1,311.15	0.009 0.032 3722
15,878,748 0.480			10/07/2	2006 22/0	3/2004 5095	DOMIKI KRITIS SA (CR)	0.140	-1.41 (	E 0.142 25/08/2017	0.140	0.140 0.140 0.140	0.140 5@0.140	750@0.160		2015	395	2	55.30	2,223.02	0.066 0.290 2357
3,961,300 1.28			29/06/2	2004 03/0	8/2000 5080	DUROS SA (CR)	0.170		0.170 25/08/2017	0.170	0.170 0.170 0.170	0.170 9929@0.170			2016	20	2	3.40	673.42	0.136 0.400 3763
7,085,888 1.59			02/07/1	1996 06/0	9/2010 4690	ELVIEMEK (CR)	4.70		4.70 25/08/2017				200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2	2005 14/1	2/1999 4955	KRE.KA SA (CR)	0.120		0.120 25/08/2017			1248@0.120	2000@0.144		2016				855.03	0.042 0.190 357
7,734,375 1.00			09/07/2	2007 07/0	1/2011 5112	LIVANIS SA (CR)	0.109		0.109 25/08/2017				5000@0.103		2015				843.05	0.006 0.123 555
15,842,391 1.51			15/07/2	2009 12/0	5/2000 5141	BITROS HOLDING SA (CR)	0.170		0.170 25/08/2017				800@0.204		2015				2,693.21	0.078 0.220 175
25,179,640 0.600			08/08/1	1994 19/0	9/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085		0.085 25/08/2017				5300@0.083		2015				2,248.07	0.036 0.085 3535
1,540,000 0.600			08/08/1	1994 19/0	9/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 25/08/2017				3000@0.084		2015				2,248.07	0.066 0.079 353
23,935,280 0.300			29/06/2	2009 13/0	6/2000 5140	NAYTEMPORIKI PUBLISHING SA(CF	0.090	-18.92 (	E 0.111 25/08/2017	0.090	0.090 0.090 0.090	0.090	5146@0.111		2016	40	1	3.60	2,154.18	0.017 0.118 555
79,596,820 0.300			15/07/2	2008 27/0	4/2017 5146	NIKAS SA (CR)	0.440	18.92 #	0.370 25/08/2017	0.440	0.440 0.440 0.440	0.440 11949@0.440			2015	51	2	22.44	35,022.60	0.227 0.440 357
18,750,000 0.300			02/07/2	2001 31/1:	2/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.123		0.123 25/08/2017	0.123	0.123 0.123 0.123	0.123 28@0.123	2@0.142		2015	18	4	2.21	2,306.25	0.017 0.336 555
10,186,667 1.35			24/06/2	2008 02/0	2/2016 4887	SIDMA SA (CR)	0.338	19.86 #	0.282 25/08/2017	0.338	0.338 0.338 0.338	0.340 100@0.260	510@0.337		2015	1	1	0.34	3,443.09	0.157 0.420 175
7,914,480 0.300			23/06/2	2008 29/0	6/2011 4888	SFAKIANAKIS SA (CR)	0.430		0.430 25/08/2017			166@0.345	10@0.516		2015				3,403.23	0.210 1.04 5379
1,270,000 0.300			06/07/2	2007 06/0	2/2013 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 25/08/2017			104000@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2	2005 30/1	2/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.143		0.143 25/08/2017				555@0.135		2016				577.00	0.032 0.164 357
Under Deletion	n																			
1,130,180 0.440			20/06/2	2003 02/0	7/2014 5092	COMPUCON SA (CR)	0.006		0.006 25/08/2017			4000@0.006			2016				6.78	0.006 0.007 953
17,579,754 4.16						BIOTER SA (CR)	0.080	-20.00	E 0.100 25/08/2017	0.080	0.080 0.080 0.080	0.080 3000@0.081	4000@0.116		2015	792	2	63.36	1,406.38	0.041 0.188 2357
5,939,268 0.620			10/07/2	2003 03/0	1/2002 5142	LANAKAM SA (CR)	0.412		0.412 25/08/2017				300@0.330		2016				2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2	2007 23/1	1/1999 5143	N. LEVEDERIS SA (CB)	0.129		0.129 25/08/2017			3000@0.104	200@0.150		2016				1,490.48	0.073 0.242 175
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2	2017 23/1	1/1999 5144	N. LEVEDERIS SA (PB)	0.193		0.193 25/08/2017			500@0.162	1000@0.230		2016				1,490.48	0.119 0.328 1757
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298		0.298 25/08/2017				6394@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300						PROODEFTIKH SA (CR)	0.054	-5.26	E 0.057 25/08/2017	0.055	0.052 0.055 0.052	0.054 160@0.052	2338@0.055		2015	2,490	4	135.18	1,313.24	0.020 0.063 235
766,000 1.00			01/07/2	2004 11/1:	2/2012 4937	TRIA ALFA SA (CR)	2.07		2.07 25/08/2017				10@2.06		2016				1,791.42	1.70 2.59 3763
245,000 1.00						3 TRIA ALFA SA (PR)	0.840		0.840 25/08/2017				161@0.830		2016				1,791.42	0.840 1.63 3763

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Section 2: Analytic Figures of Shares	res Transactions	Monday, 28 August, 201

Number of Outstanding Securities Nominal Value		ends [1] 015 201	Date of Last Coupon 6 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			r Sector h 4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09/200	)1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.	96	0.012 0.	.012 953
20,255,805 0.300			22/08/2006 02/08/201	10 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									-	1,174.	84	0.007 0.	.066 453
13,555,100 1.00			08/07/200	05 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.	26	0.640 0.	.640 537
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 				***					-	245.	68	0.006 0.	.006 953
33,301,715 0.320			27/06/2003 08/07/200	9 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.	56	0.031 0.	.056 235
5,000,000 0.400			03/06/2009 01/09/201	14 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.	00	0.180 0.	.180 175
14,870,100 0.300			15/05/2008 26/09/201	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.	18	0.014 0.	.031 953
81,644,555 0.300			01/07/2008 02/09/200	02 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									-	979.	73	0.012 0.	.012 235
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 								-		3,823.	12	0.190 0.	.190 863
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									-	10,314.	72	0.304 0.	.304 863
6,000,000 0.600			13/06/2008 08/04/200	04 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 								-	-	42.	00	0.007 0.	.010 853
7,847,611 1.20			01/08/2007 28/09/201	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 								-		1,177.	14	0.150 0.	.150 235
36,748,909 0.730			15/12/2005 13/12/200	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 								-		2,756.	17	0.075 0.	.075 357
30,390,000 0.310			18/08/2008 29/12/200	06 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 								-		2,127.	30	0.070 0.	.070 357
13,692,227 1.47			07/07/2006 08/10/199	99 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 								-	-	1,601.	99	0.117 0.	.117 376
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 								-		2,166.	52	0.088 0.	.088 863
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 								-	-	9,186.	78	0.100 0.	.100 235
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 								-	-	9,186.	78	0.096 0.	.096 235
255,459,600 0.300			26/06/2000 03/12/201	10 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 								-		17,882.	17	0.070 0.	.070 575
23,463,874 0.800			23/05/2003 21/12/199	99 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 								-		2,932.	98	0.125 0.	.125 275
41,068,800 0.420	(0.03) 0.1	1205	19/08/2016 17/02/201	16 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		(	900@4.80					-		218,896.	70	4.77 E	5.35 135
144,688,060 0.600			21/04/2008 10/03/201	10 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 								-		6,945.	03	0.048 0.	.048 835
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 								-	-	47,790.	28	0.168 0.	.168 835
13,920,000 0.320			19/11/2001 01/08/200	00 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 								-		1,113.	60	0.080 0.	.080 376
100,793,572 0.300			16/07/2009 11/02/201	16 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.	61	0.060 0.	.060 555
510,840 1.00			15/07/2008 21/11/201	13 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.	68	2.00	2.00 372

Daily Official List
Section 2: Shares' Notes

Year: 138 Trading Day No: 164
Monday, 28 August, 2017

#### Shares' Notes

#### Code Note text

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

**Daily Official List** Year: 138 Trading Day No: 164 Section 2: Shares' Notes Monday, 28 August, 2017

#### Shares' Notes

Code	Note text

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

5141

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

Daily Official List				Year: 138 Trading D	ay No: 164
Section 3: Figures of Securities Transactions				Monday, 28 Aı	ugust, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	0.366	91,500.00	16:11:16	18

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 164Section 3: Figures of Securities TransactionsMonday, 28 August, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Monday, 28 A	August, 2017
Daily Official List			Year: 138 Trading [	Day No: 164

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 164
Monday, 28 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: 164Section 3: Figures of Securities TransactionsMonday, 28 August, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/08/2017	5,000	619,082			619,082	13,641,510.00	22.0351	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

Monday, 28 August, 2017

### Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	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
	233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000 21/08/2017			62.0000	В	28/08/2017	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

Year: 138 Trading Day No: 164

Daily Official List Year: 138 Trading Day No: 164

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 28 August, 2017

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min Pri	ice max (	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.2778	3.7870	100.2000 10	00.2000 1	00.2000	100.2000 25/08/2017	23,000	23,144.39	100.1000	В	28/08/2017	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)	5.5111	3.0370	100.2000 10	00.3500 1	00.2000	100.2470 25/08/2017	134,000	135,027.49	100.1800	В	28/08/2017	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)	8.3819	4.1030	100.4600 10	00.4600 1	00.4600	100.3370 25/08/2017	40,000	40,519.28	100.3500	В	28/08/2017	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)	15.7500	2.9630	101.8500 10	02.0000 1	01.9959	101.9030 24/08/2017	110,000	113,928.00	102.0000	В	28/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0079	4.1760	102.1000 10	02.3900 1	02.2450	102.0960 25/08/2017	20,000	20,607.34	102.2000	В	28/08/2017	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

Monday, 28 A

Monday, 28 August, 2017

Year: 138 Trading Day No: 164

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 164

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 28 August, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

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

## Athex & ATHEXClear Members List

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

Daily Official List
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Monday, 28 August, 2017

## Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 164

Monday, 28 August, 2017

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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## List of Stocks under Market Making operations

List of Stocks under Market Making operations	0-101	
Securities  Market Maker	Stock Category Start Market Making	
INTRALOT (CR)	Start warket waking  Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.  J & P - AVAX SA (CR)	28/09/2013 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	
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 PIRAEUS SECURITIES S.A.	08/12/2014 29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017	
PIRAEUS SECURITIES S.A.	20/02/2017	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.  NATIONAL BANK (CR)	04/05/2015 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	03/09/2013 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. EUROBANK SECURITIES INVESTMENT FIRM 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.  OTE (CR)	04/05/2015 Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/10/2015 01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A. PIRAEUS BANK (CR)	28/05/2013 Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
MERIT SECURITIES S.A	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013	
	10/02/2013	
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 $\label{thm:eq:hellenic Exchange S.A. } \textit{Hellenic Exchange S.A.}$ 

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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 Monday, 28 August, 2017

Underlying Asset									Derivatives Market		gh 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 hig		Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,201.64 2,187.79 2,200.50 0.20%	September 2017	2,190.00	2,199.00	2,184.00	2,199.00	2,199.00			2,198.25	2,234	00	115	533	4,243
	October 2017					2,203.00			2,199.75	2,223	75			186
	November 2017					2,206.50								
	December 2017					2,209.75								
	March 2018					2,221.00								
	June 2018					2,232.00								

					atives Market	Deriv									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (I
5,547	335	62	2.03	2.35	2.11			2.11	2.11	2.10	2.15	2.13	September 2017	-1.41%	2.10	2.09	2.14
<u></u>								2.14					December 2017				
								2.15					March 2018				
								2.16					June 2018	<del></del> -			
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
37,341	895	52		2.31	2.19			2.19	2.19	2.17	2.19	2.18	September 2017	-0.46%	2.19	2.17	2.19
5	3	1		2.20	2.19			2.19	2.19	2.19	2.19	2.19	December 2017				
								2.22					March 2018				
								2.24					June 2018				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ANK S.A	ATTICA
900	900	10	0.096	0.098	0.098			0.098	0.098	0.096	0.098	0.096	September 2017	2.08%	0.098	0.094	0.098
								0.097					December 2017				
								0.097					March 2018				
								0.098					June 2018				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
191	5	5		29.13	28.13			28.10	28.10	28.10	28.22	28.22	September 2017	-0.60%	28.10	28.07	28.17
								28.45					December 2017				
								28.59					March 2018				
								28.73					June 2018				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	Y HOLDIN	CENERG
7,136	1,623	142		1.30	1.32			1.30	1.30	1.17	1.30	1.17	September 2017	10.17%	1.30	1.16	1.30
								1.19					December 2017				
								1.19					March 2018				
								1.20					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
9,679	334	47		1.85	1.69			1.68	1.68	1.64	1.69	1.64	September 2017	2.45%	1.67	1.63	1.68
79				1.78	1.73			1.64					December 2017				
								1.65					March 2018				
		-						1.66					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
46,115	1,409	76		1.05	0.945			0.943	0.943	0.934	0.950	0.940	September 2017	0.21%	0.945	0.932	0.946
1,503				0.946	0.953			0.949					December 2017				
								0.954					March 2018				
		-						0.958					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,958	6	6		6.58	6.02			6.06	6.06	5.95	6.06	5.95	September 2017	1.34%	6.06	5.90	6.06
				6.58	6.05			6.02					December 2017				
								6.05					March 2018				
<del></del>								6.08					June 2018				

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

						atives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	des	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														-			LLIE (CR	FOLLI FO
1,737	28	14	1		22.02	20.91			21.13	21.13	20.91	21.15	21.06	September 2017	0.71%	21.15	20.80	21.20
2					20.45	21.01			21.13					December 2017				
									21.24					March 2018				
			-	***					21.34					June 2018				
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
214					6.06	5.89			5.94					September 2017	0.34%	5.95	5.93	6.00
									5.97					December 2017				
									6.00					March 2018				
									6.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,865	20	4			4.12	3.99			3.94	3.94	3.94	3.99	3.99	September 2017	0.00%	3.97	3.92	4.00
10					4.12	4.07			3.99					December 2017				
									4.01					March 2018				
									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
330	30	6			9.72	9.02			9.01	9.01	8.99	9.02	8.99	September 2017	-0.44%	8.98	8.95	9.02
70	32	14	1		9.06	9.07			9.06	9.06	9.06	9.06	9.06	December 2017				
									9.12					March 2018				
									9.17					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	CEXCHA	HELLEN
3,458	75	16	1	5.17	5.97	5.31			5.27	5.27	5.26	5.28	5.26	September 2017	0.96%	5.25	5.20	5.27
17	17	1			5.27	5.32			5.27	5.27	5.27	5.27	5.27	December 2017				
									5.26					March 2018				
									5.28					June 2018				
(Contract Size: 100 Securities, Physical Deliv															:R)	EUM (C	C PETRO	HELLEN
4,379	105	36	3		8.35	7.71			7.75	7.75	7.70	7.77	7.77	September 2017	-0.38%	7.77	7.70	7.80
11					7.80	7.72			7.85					December 2017				
									7.89					March 2018				
									7.93					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALC
5,675	519	43	4		1.38	1.26			1.27	1.27	1.22	1.28	1.22	September 2017	6.78%	1.26	1.19	1.28
421	109	3			1.29	1.25			1.28	1.28	1.21	1.28	1.21	December 2017				
									1.19					March 2018				
									1.20					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
1,278	61	17	1		16.64	14.00			13.98	13.98	13.98	14.07	14.01	September 2017	0.00%	14.10	13.96	14.13
15					16.00	14.28			14.19					December 2017				
									14.26					March 2018				
									14.33					June 2018				

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

Monday, 28 August, 2017

Year: 138 Trading Day No: 164

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														A (CR)	MENT S	EVELOP	LAMDA
1,978	5	4	6.49	7.16	6.72			6.66	6.66	6.66	6.71	6.71	September 2017	1.21%	6.70	6.64	6.73
				7.01	6.74			6.66					December 2017				
								6.69					March 2018				
								6.73					June 2018				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
103,077	3,201	79		0.208	0.134			0.135	0.135	0.127	0.135	0.129	September 2017	4.69%	0.134	0.127	0.134
				0.151	0.132			0.129					December 2017				
								0.129					March 2018				
<del></del>							***	0.130					June 2018				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
452	71	27		19.81	18.78			18.78	18.78	18.75	19.15	19.15	September 2017	-2.09%	18.70	18.70	19.15
				19.30	18.88			19.22					December 2017				
								19.32					March 2018				
								19.41					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	OINGS (C	OS HOLI	MYTILIN
8,553	25	8		8.78	8.59			8.59	8.59	8.57	8.60	8.60	September 2017	0.12%	8.56	8.49	8.60
49	29	2		8.79	8.64			8.60	8.60	8.60	8.60	8.60	December 2017				
								8.65					March 2018				
<del></del>								8.69					June 2018				
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NATION
94,124	1,795	27		0.377	0.365			0.364	0.364	0.361	0.365	0.361	September 2017	0.55%	0.365	0.360	0.365
3,001				0.365	0.368			0.365					December 2017				
								0.367					March 2018				
								0.369					June 2018				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
3,693	145	41		10.25	9.49			9.53	9.53	9.35	9.54	9.35	September 2017	1.92%	9.53	9.32	9.53
								9.41					December 2017				
								9.46					March 2018				
								9.50					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,965	147	15		11.14	10.75			10.75	10.75	10.72	10.79	10.72	September 2017	0.47%	10.80	10.67	10.82
				9.85	10.61			10.82					December 2017				
								10.87					March 2018				
<del></del>								10.93					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
1,038				16.74	15.87			16.00					September 2017	-0.19%	15.95	15.80	15.95
50				16.07	15.97			16.08					December 2017				
								16.16					March 2018				
<u></u>								16.24					June 2018				

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

Section 7, 3/4

Monday, 28 August, 2017 Section 7: Stock Futures

	Underlyiı	ng Ass	set								Deriv	atives Market						
Price max	Price min	Closing p	price change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PPC (CR	)																(Contra	ct Size: 100 Securities, Physical Delivery
2.30	2.23	2.27	1.79%	September 2017	2.24	2.31	2.24	2.29	2.29			2.28	4.72		56	239		3,931
				December 2017					2.24			2.31	2.29					901
				March 2018					2.26									
				June 2018					2.27									
TERNA E	NERGY	(CR)															(Contra	ct Size: 100 Securities, Physical Delivery
4.01	3.98	4.01	0.00%	September 2017					4.01			3.99	4.20					4,087
				December 2017					4.03			4.01	3.51					
				March 2018					4.06									
				June 2018					4.08									
TITAN CI	EMENT (	CR)															(Contra	ct Size: 104 Securities, Physical Delivery
24.10	23.70	24.10	1.30%	September 2017	23.82	24.09	23.82	23.94	23.94			24.01	26.10		7	11		242
				December 2017					23.94			23.83	24.60					
				March 2018					24.06									
				June 2018					24.18						-			
VIOHAL	CO SA/N\	V (CB)															(Contra	ct Size: 100 Securities, Physical Delivery
3.46	3.15	3.44	8.52%	September 2017	3.15	3.45	3.15	3.44	3.44			3.44	3.45		250	802		10,838
				December 2017	3.18	3.36	3.18	3.36	3.36			3.46	3.36		20	81		72
				March 2018					3.21									
				June 2018					3.22									

Year: 138 Trading Day No: 164

Monday, 28 August, 2017

FTSE/Athex Large Cap

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

				Septem	ber 2017						Octobe				Other Months					ber 2017						Octob	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en 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	-	843.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,350
1,375	0.00	0.00	0.00	-	818.00	-	-	-	-							0.00	0.00	0.00		0.01		-	-	-	-	-	-		-		1,375
1,400	0.00	0.00	0.00	-	793.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	768.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	718.00	-	-	-	-	-			-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	668.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,525
1,550	0.00	0.00	0.00	-	643.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,550
1,575		0.00	0.00	-	618.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,575
1,600	0.00	0.00	0.00	-	593.00	-	5	-	-	-	-	-	•	•		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	•	-		1,600
1,625	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	•	-	•		0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	•	-		1,625
1,650	0.00	0.00	0.00	-	543.00	-	-	•	-	-	•	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	•	-		1,650
1,675	0.00	0.00	0.00	-	518.00	-	20	-	-	-	•	-	-	•		0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	•	-		1,675
1,700	0.00	0.00	0.00	-	493.00	-		-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	468.00	•	-	-	-	•	•	-	-	٠		0.00	0.00	0.00	•	0.01	•	-	•	-	-	-	-	•	-		1,725
1,750	0.00	0.00	0.00	-	443.00	-			-	-	-	•	•	•		0.00	0.00	0.00	-	0.01	•		•	-	-	-	-	•	-		1,750
1,775		0.00	0.00	-	419.00	-	-	-	-	-	-	•	-	•		0.00	0.00	0.00	•	0.01	•	•	-	-	-	-	-	•	•		1,775
1,800	0.00	0.00	0.00	-	394.00		-		-			-				0.00	0.00	0.00	•	0.01	•	-		-		-	-	•	-		1,800
1,825	0.00	0.00	0.00	-	369.00	•	-	-	-	•	•	-	•	•		0.00	0.00	0.00	•	0.03	•	-	•	-	-	-	-	•	-		1,825 1,850
1,850 1,875	0.00	0.00	0.00		344.00 319.00	-			-	-	-	-	•	•		0.00	0.00	0.00		0.01	•	-		-		-	-	•	-		1,850
1,900	0.00	0.00	0.00	-	294.00	•	-	-	-	•	•	•	•	•		0.00	0.00	0.00		0.01	•	•	•	-	•	-	•	•	•		1,900
1,925	0.00	0.00	0.00		269.00		-	0.00	0.00	0.00		271.00				0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		0.95				1,925
1,950	0.00	0.00	0.00		244.00		15	0.00	0.00	0.00		246.00				0.00	0.00	0.00		0.02			0.00	0.00	0.00		1.60				1,950
1,975	0.00	0.00	0.00		219.00		-			0.00		223.00				0.00	0.00	0.00		0.08			0.00	0.00	0.00	-	2.70				1,975
2,000	0.00	0.00	0.00		194.00		2		0.00	0.00		199.00				0.00	0.00	0.00		0.22			0.00	0.00	0.00		4.30		-		2,000
2,050	0.00	0.00	0.00		145.00		-		0.00	0.00		155.00				0.00	0.00	0.00		1.30			0.00	0.00	0.00	-	9.80		-		2,050
2,100	0.00	0.00	0.00		99.00		19		0.00	0.00		115.00		1		4.50	0.00	4.00	4.00	4.00	4	274	0.00	0.00	0.00		19.75		80		2,100
2,150	0.00	0.00	0.00	-	60.00		66		0.00	0.00	-	81.00				0.00	0.00	0.00	-	15.75		109	0.00	0.00	0.00	-	35.50		140		2,150
2,200	0.00	0.00	0.00		30.75		84	0.00	0.00	0.00		53.50		81		0.00	0.00	0.00		36.75		12	0.00	0.00	0.00		58.00				2,200
2,250	12.00	12.00	10.00	12.00	12.00	32	250		0.00	0.00	-	33.50	-	20		0.00	12.00	0.00	-	69.00	-	80	0.00	0.00	0.00	-	87.50	-			2,250
2,300	0.00	0.00	0.00		4.60		200	0.00	0.00	0.00		19.50		100		0.00	0.00	0.00		110.00		20	0.00	0.00	0.00		124.00		-		2,300
2,350	0.00	0.00	0.00	-	1.30	-		10.00	10.00	10.00	10.00	10.00	20	20		0.00	0.00	0.00		157.00		-	0.00	0.00	0.00		165.00				2,350
2,400	0.00	0.00	0.00		0.30			0.00	0.00	0.00		5.40				0.00	0.00	0.00	-	206.00		-	0.00	0.00	0.00		209.00	-			2,400
2,450	0.00	0.00	0.00		0.05	-	-	0.00	0.00	0.00	-	2.60		-		0.00	0.00	0.00		256.00	-	-	0.00	0.00	0.00	-	256.00	-	-		2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List Year: 138 Trading Day No: 164

Section 7: Index Options Monday, 28 August, 2017

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

							C	all Option	าร																	Put O	ptions							
				Septen	nber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 20	)17						Octob	per 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	ce 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	Closin	ng price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-			0.00	0.00	0.00	-	306	6.00	-	-	-	-		-		-	-			2,500
	Totals:					32	661						20	222	0	0							4	495						0	220	0	0	-
	Number	of Trades	s:				4							1		0								2							0		0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA BANK (CR) Call Ontions

								Call Option	ons															Put O	ptions							
			(	Septemb	er 2017						Octobe				Other Months					per 2017						October 2	2017			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open		cerise Price
1.000	0.000	0.000	0.000		1.20	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		1.10	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-			(	0.011
1.200	0.000	0.000	0.000		1.00	-	-									0.000	0.000	0.000		0.003	-							-			(	0.012
1.300	0.000	0.000	0.000		0.902	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-			(	0.013
1.400	0.000	0.000	0.000		0.802	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		(	0.014
1.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.705	-	-		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		0.602	-	-	0.000	0.000	0.000		0.607	-			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		0.502		-	0.000	0.000	0.000		0.510	-	-		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		0.403			0.000	0.000	0.000		0.418				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.012				(	0.018
1.900	0.000	0.000	0.000		0.306	-		0.000	0.000	0.000		0.332	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.026	-			(	0.019
2.000	0.000	0.000	0.000		0.216		-	0.000	0.000	0.000		0.255				0.000	0.000	0.000		0.014			0.000	0.000	0.000		0.049	-			(	0.020
2.200	0.000	0.000	0.000		0.080	-		0.000	0.000	0.000		0.135	-			0.000	0.000	0.000		0.078	-		0.000	0.000	0.000		0.128	-			(	0.022
2.400	0.000	0.000	0.000		0.019		100	0.000	0.000	0.000		0.062				0.000	0.000	0.000		0.217			0.000	0.000	0.000		0.256				(	0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.419	-			(	0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009				0.000	0.000	0.000		0.600			0.000	0.000	0.000		0.604				(	0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.800		-	0.000	0.000	0.000		0.800	-			(	0.030
3.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.00		-		(	0.032
	Totals:					0	100						0	0	0 0						0	0	-					0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0		

NATIONAL BANK (CR)

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

								Call Optio	ns														Put O	ptions							
				Septem	ber 2017						October 2017			Other Months				Septem	ber 2017						October 2017				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo!	olume O	pen Interest	Volume Open	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.313	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.001
0.100	0.000	0.000	0.000		0.263	-		0.000	0.000	0.000	0.263	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	J1	-	-			0.001
0.150	0.000	0.000	0.000		0.213	-		0.000	0.000	0.000	0.214	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	)2	-	-			0.002
0.200	0.000	0.000	0.000		0.164	-		0.000	0.000	0.000	0.165	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	J1	-	-			0.002
0.250	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	)6	-	-			0.003
0.300	0.000	0.000	0.000		0.082	-		0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000		0.018	-		0.000	0.000	0.000	0.0	18	-	-			0.003
0.350	0.000	0.000	0.000		0.053	-		0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000		0.040	-	250	0.000	0.000	0.000	0.0	10	-	-			0.004
0.400	0.000	0.000	0.000		0.033	-		0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000		0.070	-		0.000	0.000	0.000	0.0	/0	-	-			0.004
0.450	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.107	-		0.000	0.000	0.000	0.1	J7	-	-			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		0.149	-	-	0.000	0.000	0.000	0.1	18		-			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		0.194	-		0.000	0.000	0.000	0.1	)3	-	-			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		0.241	-		0.000	0.000	0.000	0.2	10	-	-			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		0.289	-		0.000	0.000	0.000	0.2	38	-	-			0.007
	Totals:					0	0					0	0	0 0						0	250						0	0	0	0	
	Number o	of Trades:					0						0	0							0.00							0	0		

Year: 138 Trading Day No: 164

Monday, 28 August, 2017

OPAP (CR)

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

OI AI (							(	Call Optio	ons															Put O	ptions						
				Septem	ber 2017						October				Other Months				Septemb	er 2017						October 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	Open Intere	Volume Op	en Interest	Excerise Price
5.200	0.000	0.000	0.000		4.16	-	-						-	-		0.000	0.000	0.000		0.046	-	-							-		0.052
5.600	0.000	0.000	0.000		3.76	-	-						-	-		0.000	0.000	0.000		0.001	-	-									0.056
6.000	0.000	0.000	0.000		3.36	-	-						-	-		0.000	0.000	0.000		0.001	-										0.060
6.400	0.000	0.000	0.000		2.96	-	-						-	-		0.000	0.000	0.000		0.001	-	-									0.064
6.800	0.000	0.000	0.000		2.56	-	-						-	-		0.000	0.000	0.000		0.001	-										0.068
7.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1				0.072
7.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	5				0.076
8.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	0				0.080
8.400	0.000	0.000	0.000		0.966	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.05	9				0.084
8.800	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.718		-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.14	2				0.088
9.200	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.464	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.28	7				0.092
9.600	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000	0.49	6				0.096
10.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		0.677	-	5	0.000	0.000	0.000	0.77	5				0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.6	נ				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000	2.6	ز				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		3.65	-	-	0.000	0.000	0.000	3.6	ز				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		4.65	-	-	0.000	0.000	0.000	4.6	ز				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		5.65		-	0.000	0.000	0.000	5.6	ذ				0.150
	Totals:					0	0						0	0	0 0						0	5						0 2	0	0	
	Number o	of Trades:					0							0	0							0.00						0	0		

OTE (CR)

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

							C	Call Option	ıs																Put Opti	ons							
				Septeml	ber 2017					(	Octobe	er 2017			Othe	r Months				Septem	ber 2017					C	October 201	)17			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last price	Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max		Last Clos price	sing price \	Volume	Open Interest	Volume Oper		xcerise Price
5.600	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		- 1	0.056
6.000	0.000	0.000	0.000		4.76		-						-	-			0.000	0.000	0.000		0.001		-						-	-		1	0.060
6.400	0.000	0.000	0.000		4.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-			(	0.064
6.800	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		(	0.068
7.200	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-			(	0.072
7.600	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		(	0.076
8.000	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		(	0.080
8.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.001	-	-		(	0.084
8.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.006	-	-		(	0.088
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	C	0.021	-	-		(	0.092
9.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	C	0.055	-	-		(	0.096
10.000	0.000	0.000	0.000		0.805	-	49	0.000	0.000	0.000		0.908	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	C	0.128	-	-		(	0.100
11.000	0.000	0.000	0.000		0.181	-	2	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.420	-	20	0.000	0.000	0.000	C	0.541	-	-		(	0.110
12.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-		(	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-		(	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		3.25	-	-	0.000	0.000	0.000		3.25		-		(	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		4.25	-	-	0.000	0.000	0.000		4.25		-		1	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		5.25		-	0.000	0.000	0.000		5.25		-		1	0.160
	Totals:					0	51						0	0	0	0						0	20						0	22	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

PIRAEUS BANK (CR)

Totals:

Number of Trades:

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

0 0

Section 7, 5/7

							С	all Optio	ns														Put Opt	ons					
					ber 2017						October 2017			Other Months				September 20	017					(	October 2017			Other Months	<u>.</u>
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closin price	ng price \	Volume	Open Interest	Open price	Price F max		Last Closing price	orice Volu	Open Intere	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000	4.95	-	-	-,	0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.00	1 -	-		0.001
0.100	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000	4.90	-	-		0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.00	2 -	-		0.001
0.150	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000	4.85	-			0.000	0.000	0.000	0.	007	-		0.000	0.000	0.000	0.01	-	-		0.002
0.200	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	4.80	-			0.000	0.000	0.000	0.	023	-	-	0.000	0.000	0.000	0.03	-	-		0.002
0.250	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000	4.75	-			0.000	0.000	0.000	0.	051	-		0.000	0.000	0.000	0.06	-	-		0.003
0.300	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000	4.70	-	-		0.000	0.000	0.000	0.	087		-	0.000	0.000	0.000	0.09	-	-		0.003
0.350	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000	4.65	-	-		0.000	0.000	0.000	0.	129	-	-	0.000	0.000	0.000	0.13	9 -	-		0.004
0.400	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000	4.60	-	-		0.000	0.000	0.000	0.	174		-	0.000	0.000	0.000	0.18	2 -	-		0.004
0.450	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000	4.55	-	-		0.000	0.000	0.000	0.	221	-	-	0.000	0.000	0.000	0.22	7 -	-		0.005
0.500	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000	4.50	-	-		0.000	0.000	0.000	0	269	-	-	0.000	0.000	0.000	0.27	4 -	-		0.005
3.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.00	4 -	-		0.034
3.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.00	-	-		0.036
3.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.23	-			0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.02	) -	-		0.038
4.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.05		-		0.000	0.000	0.000	0.	002	-	-	0.000	0.000	0.000	0.03	9 -	-		0.040
4.400	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000	0.726	-	-		0.000	0.000	0.000	0.	021	-	-	0.000	0.000	0.000	0.11	3 -	-		0.044
4.800	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.465	-	-		0.000	0.000	0.000	0.	108	-	-	0.000	0.000	0.000	0.25	1 -			0.048
5.200	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000	0.277	-			0.000	0.000	0.000	0.	314	-		0.000	0.000	0.000	0.46	2 -	-		0.052
5.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.154		-		0.000	0.000	0.000	0.	628	-	-	0.000	0.000	0.000	0.73	9 -	-		0.056
6.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	1.	.00	-		0.000	0.000	0.000	1.0	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	1.	.40		-	0.000	0.000	0.000	1.43	-	-		0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	1	.80	-	-	0.000	0.000	0.000	1.8	-	-		0.068

0.00

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

							(	Call Option	ons														Put C	ptions						
				Septem							October 2017			Other Months				September							October	r 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume	Open Interest	Volume Open Intere	st Open price	Price max	Price min	Last Clos price	sing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.500	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000	0.735	-	-		0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000	0.637	-	-		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		0.533	-	-	0.000	0.000	0.000	0.542	-	-		0.000	0.000	0.000	1	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.017
1.800	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000	0.450	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-		0.018
1.900	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000	0.365	-	-		0.000	0.000	0.000	1	0.011	-	-	0.000	0.000	0.000		0.029	-	-		0.019
2.000	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	0.288	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.052		-		0.020
2.200	0.130	0.130	0.130	0.130	0.130	5	360	0.000	0.000	0.000	0.165	-	185		0.000	0.000	0.000	1	0.093	-	-	0.000	0.000	0.000		0.129	-	-		0.022
2.400	0.000	0.000	0.000		0.048	-	100	0.000	0.000	0.000	0.085	-	155		0.000	0.000	0.000	-	0.216	-	40	0.000	0.000	0.000		0.249	-	-		0.02
2.600	0.000	0.000	0.000		0.015	-	200	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	1	0.383	-	50	0.000	0.000	0.000		0.403	-	-		0.02
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.016		-		0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.581		-		0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	1	0.770	-		0.000	0.000	0.000		0.772				0.03
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970		-		0.03
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17		-		0.03
3.600	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		1.37	-	-							-		0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.57	-	-						-	-		0.03
4.000	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000		1.77	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.17	-	-							-		0.04
4.800	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000		2.57	-	-							-		0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.97	-	-						-	-		0.05
5.600	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000		3.37	-	-							-		0.05
6.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.77	-	-						-	-		0.06
6.400	0.000	0.000	0.000		0.001		-					-			0.000	0.000	0.000		4.17	-	-						-	-		0.06
6.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.57		-						-			0.06
	Totals:					5	660					0	340	0 0						5	90						0	0	0 0	-
	Number o	of Trades	:				1						0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 164 Monday, 28 August, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,679	5.31%			3,000	0.01%	
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	65,001	13,633	3.31%					14,360,582
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (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%					12,866,066
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,359	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,921	5.31%			200	0.01%	590,002
FOYRKBOR	FOURLIS (CR)	1,500	798	5.31%	500	4.71%			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%			1,500	0.01%	42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***	***	18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%			***	***	744,474
MOHBOR	MOTOR OIL (CR)	2,039	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%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Section 7: Stock Londing Analytic Figures.

Monday: 29 August 2017

Section 7: Stock Lending Analytic Figures

Monday, 28 August, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	2,079	211,565	5.31%	***				16,704
VIOBOR	VIOHALCO SA/NV (CB)	20,700	54,978	5.31%	20,000	4.27%			

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 164 Appendix A: Sectors codification for listed companies Monday, 28 August, 2017

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
0524	_	Incurance Prokers	0524	_	Droporty & Cacualty Incurance

Insurance Brokers 8534

8633 Real Estate Holding & Development

8671 Industrial & Office REITs

Specialty REITs 8675

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 -ETF

Property & Casualty Insurance 8536 -

Real Estate Services 8637 -8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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