# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 31 August, 2017 Year: 138 Trading Day No: 167



Daily Official List

Year: 138 Trading Day No: 167

Thursday, 31 August, 2017

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.helex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 167

Thursday, 31 August, 2017

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

# Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

# Year: 138 Trading Day No: 167

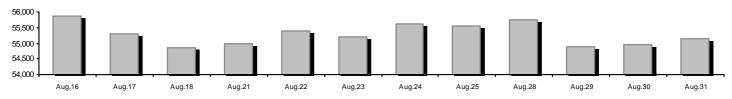
#### Thursday, 31 August, 2017

# **Summary of Markets**



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	55,132.84		Derivatives Total Open Interest	531,917	
Daily change: mill. €   %	176.31	0.32%	in Index Futures   % daily chng	4,577	-1.04%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,396.33	20.04%	in Stock Futures   % daily chng	523,994	2.26%
Athex Composite Share Price Index   % daily chng	825.48	0.22%	in Index Options   % daily chng	1,786	3.78%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	50,742.51		in Stock Options   % daily chng	1,560	0.00%
Daily change (mill. €)	183.14				
Securities' Transactions Value with Block Trades Method 6-1 (	47,325.09		Derivatives Contracts Volume:	60,726	
Daily change: %	8,533.36	22.00%	Daily change: pieces   %	14,325	30.87%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	58,455.64	-3.18%	YtD Avg Derivatives Contracts % chng prev year Avg	73,964	19.04%
Blocks Transactions Value of Method 6-1 (thou. €)	423.00		Derivatives Trades Number:	2,015	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.20		Daily change: number   %	385	23.62%
Bonds Transactions Value (thou.€)	225.37		YtD Avg Derivatives Trades number % chng prev year Avg	2,445	-5.79%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 40,715.3	37	Lending Total Open Interest	1,093,372	
Daily change: thou. pieces   %	11,909.41	41.34%	Daily change: pieces   %	-193,012	-15.00%
YtD Avg Volume: % chng prev year Avg	78,347.14	-18.59%	Lending Volume (Multilateral/Bilateral)	7,016	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	30.00		Daily change: pieces   %	-13,984	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.05		Multilateral Lending	2,016	
Bonds Transactions Volume	223,000.00		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	14,85	53	Lending Trades Number:	4	
Daily change: number   %	3,267	28.20%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,013	-9.83%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		<b>C</b>	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	13				





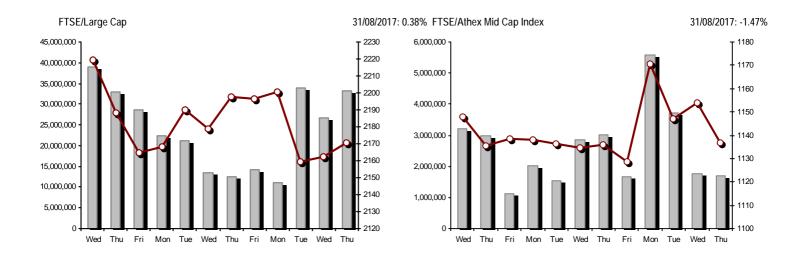


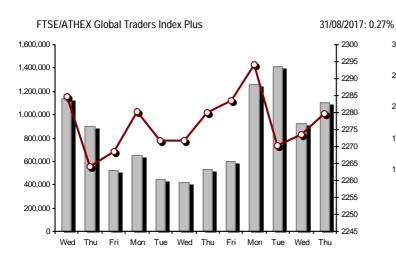
Athex Indices									
Index name	31/08/2017	30/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.48 #	823.65	1.83	0.22%	818.86	826.30	602.43	859.78	28.25% #
FTSE/Athex Large Cap	2,170.62 #	2,162.34	8.28	0.38%	2,149.77	2,171.55	1,610.77	2,232.65	24.69% #
FTSE/Athex Mid Cap Index	1,137.00 Œ	1,154.00	-17.00	-1.47%	1,137.00	1,156.85	753.69	1,205.24	50.86% #
FTSE/ATHEX-CSE Banking Index	784.18 <b>Œ</b>	784.88	-0.70	-0.09%	773.19	790.97	503.69	867.45	23.65% #
FTSE/ATHEX Global Traders Index Plus	2,279.73 #	2,273.50	6.23	0.27%	2,261.68	2,281.45	1,470.95	2,349.47	50.63% #
FTSE/ATHEX Global Traders Index	2,107.40 #	2,106.94	0.46	0.02%	2,092.95	2,112.34	1,591.53	2,184.91	28.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,822.07 #	1,814.57	7.50	0.41%	1,791.33	1,822.07	1,304.24	1,841.10	35.90% #
ATHEX Mid & SmallCap Price Index	3,274.25 #	3,267.08	7.17	0.22%	3,129.69	3,274.25	1,675.92	3,410.07	95.37% #
FTSE/Athex Market Index	535.06 #	533.23	1.83	0.34%	530.09	535.46	396.30	550.39	25.28% #
FTSE Med Index	4,064.10 #	4,025.82	38.28	0.95%			4,025.82	4,897.79	-11.58% Œ
Athex Composite Index Total Return Index	1,274.62 #	1,271.80	2.82	0.22%	1,264.41	1,275.88	918.99	1,327.35	29.82% #
FTSE/Athex Large Cap Total Return	3,180.85 #	3,168.72	12.13	0.38%			2,349.55	3,263.22	26.53% #
FTSE/ATHEX Large Cap Net Total Return	926.69 #	923.16	3.53	0.38%	917.79	927.09	678.89	953.15	26.30% #
FTSE/Athex Mid Cap Total Return	1,388.64 Œ	1,409.41	-20.77	-1.47%			949.72	1,457.66	50.94% #
FTSE/ATHEX-CSE Banking Total Return Index	805.05 Œ	805.77	-0.72	-0.09%			527.29	881.88	23.66% #
Hellenic Mid & Small Cap Index	1,020.47 <b>Œ</b>	1,021.19	-0.72	-0.07%	1,016.51	1,023.65	766.60	1,064.17	29.71% #
FTSE/Athex Banks	1,036.09 Œ	1,037.02	-0.93	-0.09%	1,021.57	1,045.07	665.50	1,146.11	23.65% #
FTSE/Athex Financial Services	1,103.02 Œ	1,123.59	-20.57	-1.83%	1,099.24	1,126.66	942.14	1,294.25	4.39% #
FTSE/Athex Industrial Goods & Services	2,279.91 Œ	2,328.16	-48.25	-2.07%	2,279.91	2,346.60	1,432.54	2,385.78	56.70% #
FTSE/Athex Retail	3,057.61 Œ	3,069.44	-11.83	-0.39%	3,034.88	3,076.44	2,529.24	3,212.65	8.82% #
FTSE/ATHEX Real Estate	3,299.25 Œ	3,314.00	-14.75	-0.45%	3,284.30	3,316.09	2,518.43	3,545.33	24.83% #
FTSE/Athex Personal & Household Goods	7,617.59 <b>Œ</b>	7,642.73	-25.14	-0.33%	7,540.12	7,667.68	6,663.96	8,561.96	-0.42% Œ
FTSE/Athex Food & Beverage	10,723.22 #	10,552.43	170.79	1.62%	10,552.43	10,723.63	7,597.15	10,868.19	39.11% #
FTSE/Athex Basic Resources	3,788.02 #	3,699.82	88.20	2.38%	3,691.00	3,792.43	2,665.91	3,867.39	40.01% #
FTSE/Athex Construction & Materials	2,809.07 Œ	2,814.61	-5.54	-0.20%	2,755.86	2,841.96	2,130.43	3,016.71	24.57% #
FTSE/Athex Oil & Gas	4,551.53 #	4,526.14	25.39	0.56%	4,505.16	4,563.55	2,926.97	4,832.96	51.80% #
FTSE/Athex Chemicals	12,302.74 #	12,140.32	162.42	1.34%	12,099.72	12,424.55	9,947.76	12,424.55	21.69% #
FTSE/Athex Travel & Leisure	1,665.67 #	1,664.19	1.48	0.09%	1,645.59	1,665.67	1,424.34	1,816.39	13.58% #
FTSE/Athex Technology	872.52 Œ	879.42	-6.90	-0.78%	869.13	881.09	607.65	923.54	36.58% #
FTSE/Athex Telecommunications	2,945.25 ¬	2,945.25	0.00	0.00%	2,903.96	2,959.01	2,292.89	3,069.12	19.82% #
FTSE/Athex Utilities	2,225.11 #	2,196.76	28.35	1.29%	2,187.16	2,225.11	1,380.52	2,554.99	46.70% #
FTSE/Athex Health Care	155.92 Œ	157.76	-1.84	-1.17%	154.08	157.76	144.88	186.27	6.27% #
Athex All Share Index	195.16 #	194.54	0.62	0.32%	195.16	195.16	148.93	199.18	22.66% #
Hellenic Corporate Bond Index	115.29 Œ	115.30	-0.01	-0.01%			108.78	115.34	5.38% #
Hellenic Corporate Bond Price Index	99.89 Œ	99.91	-0.02	-0.02%			96.19	99.96	2.21% #

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 29/08/2017.

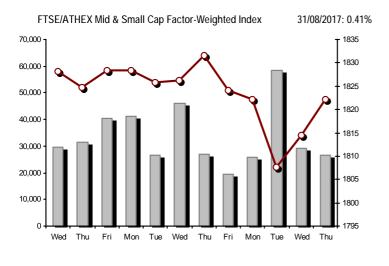
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

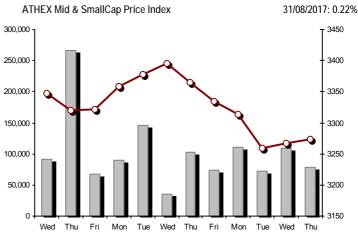
#### Athex Indices











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	126	101	5	17	1	2
Gain / Lose / Same:	34 / 60 / 32	28 / 51 / 22	1/3/1	5/5/7	0/1/0	0/0/2
Athex Capitalisation (mill. €) **	55,132.84	51,943.55	3,007.52	181.77		
Daily Average Trans/ons Value(thou.€)	58,455.64	58,222.82	246.07	14.37	47.27	5.25
Transactions Value	47,326.29	47,172.75	30.07	18.68	99.39	5.39
Main Board:	46,902.09	46,748.55	30.07	18.68	99.39	5.39
Blocks Board 6_2_3:	424.20	424.20	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	78,347,136	75,501,327	56,108	141,724	2,640	3,406,042
Transactions Volume	40,715,418	35,229,658	24,785	90,685	4,620	5,365,670
Main Board:	40,685,368	35,199,608	24,785	90,685	4,620	5,365,670
Blocks Board 6_2_3:	30,050	30,050	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	17,013	16,847	52	84	2	28
Number of Trades	14,854	14,705	23	88	5	33
Main Board:	14,852	14,703	23	88	5	33
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<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	2/4/2	5,822	35,829,856	21,085,168.46	44.55%
1700 -	Basic Resources	5/2/1	781	241,552	1,518,967.29	3.21%
1300 -	Chemicals	1/1/0	44	20,782	45,902.87	0.10%
2300 -	Construction & Materials	4/5/6	846	232,016	1,982,709.93	4.19%
12000 -	Financial Instruments	0/1/0	5	4,620	99,390.12	0.21%
8700 -	Financial Services	0/3/0	518	1,227,834	497,856.37	1.05%
3500 -	Food & Beverage	2/3/6	140	80,172	291,433.53	0.62%
4500 -	Health Care	0/2/2	94	55,390	27,955.77	0.06%
2700 -	Industrial Goods & Services	3/9/2	483	360,658	690,413.15	1.46%
8500 -	Insurance	0/1/0	17	8,501	32,303.80	0.07%
5500 -	Media	0/2/1	9	4,672	413.44	0.00%
500 -	Oil & Gas	1/1/1	1,903	392,852	4,724,822.42	9.98%
3700 -	Personal & Household Goods	5/5/5	555	197,621	2,111,440.27	4.46%
8600 -	Real Estate	2/3/3	273	51,067	390,139.17	0.82%
5300 -	Retail	1/4/0	340	82,608	1,543,624.70	3.26%
9500 -	Technology	1/7/1	206	107,080	101,673.60	0.21%
6500 -	Telecommunications	0/0/1	542	495,672	5,283,243.00	11.16%
5700 -	Travel & Leisure	4/5/0	1,499	730,810	5,551,353.15	11.73%
7500 -	Utilities	3/2/1	777	591,655	1,347,476.50	2.85%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ADMIE (IPTO) HOLDING S.A. (CR)	2.08	2.46% #	PAPERPACK (CR)	2.20	-7.17% <b>Œ</b>
MYTILINEOS HOLDINGS (CR)	8.59	2.38% #	ELTECH ANEMOS S.A. (CR)	1.41	-3.42% Œ
HALKOR SA (CB)	0.905	2.03% #	INTRALOT (CR)	1.23	-3.15% Œ
HELLENIC PETROLEUM (CR)	7.62	1.87% #	VIOHALCO SA/NV (CB)	3.31	-2.93% Œ
FOURLIS (CR)	6.00	1.70% #	ELLAKTOR (CR)	1.61	-2.42% Œ
CC HBC AG (CR)	28.77	1.62% #	MARFIN INVESTMENT GROUP (CR)	0.128	-2.29% Œ
ALPHA BANK (CR)	2.13	1.43% #	PIRAEUS BANK (CR)	4.71	-1.88% <b>Œ</b>
THRACE PLASTICS SA (CR)	3.03	1.34% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.11	-1.73% Œ
ATTICA BANK S.A. (CR)	0.094	1.08% #	IASO SA (CR)	0.778	-1.52% <b>Œ</b>
EYDAP S.A. (CR)	6.05	1.00% #	ELTON SA (CR)	1.33	-1.48% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	7,038.03	-0.87% <b>Q</b>	NATIONAL BANK (CR)	20,742,969	-0.87% <b>Œ</b>
ALPHA BANK (CR)	6,643.25	1.43% #	EUROBANK ERGASIAS (CR)	3,764,138	-0.44% Œ
OTE (CR)	5,283.24	0.00% ¬	ALPHA BANK (CR)	3,143,354	1.43% #
OPAP (CR)	4,932.65	0.43% #	ATTICA BANK S.A. (CR)	2,008,959	1.08% #
PIRAEUS BANK (CR)	3,763.16	-1.88% <b>Œ</b>	MARFIN INVESTMENT GROUP (CR)	1,159,265	-2.29% Œ
EUROBANK ERGASIAS (CR)	3,431.26	-0.44% <b>Œ</b>	PIRAEUS BANK (CR)	803,616	-1.88% Œ
MOTOR OIL (CR)	2,914.93	0.00% ¬	OPAP (CR)	528,645	0.43% #
HELLENIC PETROLEUM (CR)	1,809.25	1.87% #	OTE (CR)	495,672	0.00% ¬
JUMBO SA (CR)	1,792.79	-0.71% <b>Œ</b>	ADMIE (IPTO) HOLDING S.A. (CR)	325,920	2.46% #
TITAN CEMENT (CR)	1,703.53	0.21% #	HELLENIC PETROLEUM (CR)	238,205	1.87% #

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	283	1,386	4,577
FTSE/Athex Large Cap	283	1,386	4,577
Stock Futures	1,365	43,836	405,464
ADMIE (IPTO) HOLDING S.A. (CR)	15	107	6,010
ALPHA BANK (CR)	104	3,497	37,011
ATTICA BANK S.A. (CR)	2	40	960
CC HBC AG (CR)	17	28	219
CENERGY HOLDINGS (CB)	14	95	7,706
ELLAKTOR (CR)	15	46	9,697
EUROBANK ERGASIAS (CR)	227	9,195	50,384
EYDAP S.A. (CR)	7	11	1,950
FOLLI FOLLIE (CR)	12	12	1,723
FOURLIS (CR)	0	0	213
GEK TERNA (CR)	3	41	7,761
GRIVALIA PROPERTIES (CR)	3	5	404
HELLENIC EXCHANGES-A.S.E. (CR)	21	160	4,532
HELLENIC PETROLEUM (CR)	60	125	4,433
INTRALOT (CR)	9	26	5,960
JUMBO SA (CR)	16	50	1,373
LAMDA DEVELOPMENT SA (CR)	8	14	1,958
MARFIN INVESTMENT GROUP (CR)	50	6,053	104,422
MOTOR OIL (CR)	21	46	504
MYTILINEOS HOLDINGS (CR)	113	730	9,300
NATIONAL BANK (CR)	394	22,350	118,172
OPAP (CR)	90	482	4,100
OTE (CR)	37	190	5,300
P.P.A. S.A. (CR)	9	22	1,092
PPC (CR)	9	121	4,805
TERNA ENERGY (CR)	2	3	4,062
TITAN CEMENT (CR)	14	39	260
VIOHALCO SA/NV (CB)	93	348	11,153
Index Options	13	237	1,786
FTSE/Athex Large Cap	13	237	1,786
Stock Options	0	0	1,560
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93
PPC (CR)	0	0	1,110
Total Derivatives Traded	1,661	45,459	413,387

Daily Official List Year: 138 Trading Day No: 167 ust, 2017

=	
Section 2: Analytic Figures of Shares Transactions	Thursday, 31 August,

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las Dividend [2]	t Coupon Right	te Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.001	¬	0.001 30/08/201	7 0.001	0.001 0	.002 0.001	0.001 23390@0.001	51298116@0.002		2015	5,359,500	21	5,371.60	3,288,079.68	0.001 0.0	.002 83
245,745,661			***	27/06/2013 -	NATIONAL BANK (W)	0.004	¬	0.004 30/08/201	7 0.003	0.003 0	.004 0.004	0.004300320@0.003	159673@0.004		2015	6,170	12	22.01	3,119,178.67	0.003 0.0	.008 83
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.001	¬	0.001 30/08/201	7				34320532@0.001		2015				2,056,664.66	0.001 0.0	001 83
Main Market - I	High L	_iquid	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017 -	ALPHA BANK (CR)	2.13	1.43 #	2.10 30/08/201	7 2.10	2.08	2.13 2.13	2.11 6500@2.09	546971@2.13		2015	3,143,354	788	6,643,251.80	3,288,079.68	1.53 2.	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015 -	ATTICA BANK S.A. (CR)	0.094	1.08 #	0.093 30/08/201	7 0.094	0.092 0	.095 0.094	0.093 21174@0.093	164470@0.094		2015	2,008,959	204	187,344.86	219,899.22	0.030 0.1	.135 83
11,921,531 2.33			***	31/07/2017 -	BRIQ PROPERTIES (CR)	1.80		1.80 30/08/201	7 1.79	1.77	1.80 1.80	1.79 315@1.77	191@1.80			1,043	7	1,862.05	21,458.76	1.71 2.	2.05 86
190,162,681				07/12/2016 -	CENERGY HOLDINGS (0	CB) 1.21	-0.82 <b>(E</b>	1.22 30/08/201	7 1.22	1.21	1.24 1.21	1.23 29200@1.20	2473@1.23			149,403	132	183,145.37	230,096.84	0.620 1.	1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013 -	CC HBC AG (CR)	28.77	1.62 #	28.31 30/08/201	7 28.31	28.31 2	8.77 28.77	28.67 811@28.66	1@28.79			8,941	58	256,304.26	10,580,736.54	20.37 29.	€.16 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015 -	FOLLI FOLLIE (CR)	20.90	-0.43 <b>Œ</b>	20.99 30/08/201	7 20.99	20.75 2	1.03 20.90	20.92 5656@20.90	150@20.98		2015	73,377	312	1,535,068.56	1,399,217.59	17.31 21.	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017 -	FOURLIS (CR)	6.00	1.70 #	5.90 30/08/201	7 5.92	5.77	6.00 6.00	5.92 168@5.94	2000@6.03		2015	36,241	112	214,542.57	307,982.46	3.95 6.	5.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014 -	GRIVALIA PROPERTIES	(CR) 9.00		9.00 30/08/201	7 8.99	8.90	9.00 9.00	8.98 161@8.89	330@9.02	40.13	2016	25,767	126	231,260.12	911,340.00	7.54 9.	9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014 -	JUMBO SA (CR)	14.00	-0.71 <b>(E</b>	14.10 30/08/201	7 13.87	13.83 1	4.16 14.00	14.00 1000@13.95	275@14.03	23.10	2016	128,050	329	1,792,793.82	1,904,836.63	12.62 16.	5.50 3
79,721,775 0.300			30/05/2007	23/06/2014 -	LAMDA DEVELOPMENT	SA (CR) 6.56	-1.06 <b>(E</b>	6.63 30/08/201	7 6.63	6.54	6.65 6.56	6.61 500@6.55	17@6.61		2015	23,130	122	152,762.21	522,974.84	4.20 7.	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014 -	MARFIN INVESTMENT G	ROUP (CR) 0.128	-2.29 <b>(E</b>	0.131 30/08/201	7 0.133	0.128 0	.133 0.128	0.130 99106@0.127	185624@0.130		2015	1,159,265	230	150,370.07	120,257.38	0.124 0.2	213 8
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	3.31	-2.93 <b>(E</b>	3.41 30/08/201	7 3.40	3.31	3.42 3.31	3.38 3632@3.31	2000@3.32			130,597	233	440,831.60	857,918.11	1.24 3.	3.51 2
232,000,000 2.12				19/06/2017 -	ADMIE (IPTO) HOLDING	S.A. (CR) 2.08	2.46 #	2.03 30/08/201	7 2.05	2.03	2.08 2.08	2.06 74@2.04	18370@2.08			325,920	350	672,099.24	482,560.00	2.01 2.	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014 -	AEGEAN AIRLINES (CR)	7.95	-0.75 <b>(E</b>	8.01 30/08/201	7 8.01	7.95	8.02 7.95	7.99 3982@7.96	5618@8.00	10.47	2015	55,599	413	444,231.32	567,765.95	6.30 8.	3.64 5
103,423,291 0.570			01/08/2011	19/04/2016 -	GEK TERNA (CR)	3.97		3.97 30/08/201	7 3.97	3.93	3.97 3.97	3.95 477@3.95	800@3.98	24.94	2015	17,096	72	67,589.39	410,590.47	2.20 4.	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001 -	PPC (CR)	2.25	0.90 #	2.23 30/08/201	7 2.24	2.21	2.25 2.25	2.25 200@2.22	28120@2.25		2015	205,233	147	460,747.56	522,000.00	1.75 4.	4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015 -	NATIONAL BANK (CR)	0.341	-0.87 <b>(E</b>	0.344 30/08/201	7 0.348	0.334 0	.348 0.341	0.339 50000@0.340	77500@0.342		2015	20,742,969	1,949	7,038,025.97	3,119,178.67	0.203 0.3	377 8
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.61	-2.42 <b>(</b>	1.65 30/08/201	7 1.63	1.61	1.64 1.61	1.62 13692@1.60	3500@1.62		2015	97,815	205	158,692.67	284,972.11	1.04 1.	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) 5.11	-1.73 <b>(</b>	5.20 30/08/201	7 5.20	5.08	5.22 5.11	5.13 270@5.12	100@5.16	25.94	2015	67,603	283	347,016.97	309,660.89	4.25 6.	5.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003 47	795 HELLENIC PETROLEUM	(CR) 7.62	1.87 #	7.48 30/08/201	7 7.64	7.53	7.64 7.62	7.60 20@7.54	8250@7.63	84.56	2015	238,205	1,112	1,809,248.75	2,328,940.11	4.19 8.	3.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000 -	EYDAP S.A. (CR)	6.05	1.00 #	5.99 30/08/201	7 5.94	5.92	6.05 6.05	6.00 99@5.95	34@6.05	14.75	2015	21,617	126	129,783.16	644,325.00	5.01 6.	6.52 7
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013 -	MOTOR OIL (CR)	18.90		18.90 30/08/201	7 18.90	18.71 1	8.99 18.90	18.90 235@18.71	930@19.00	10.41	2015	154,237	784	2,914,930.87	2,093,798.32	12.89 19.	9.94
142,891,161 0.970			11/05/2009	07/07/2017 -	MYTILINEOS HOLDINGS	(CR) 8.59	2.38 #	8.39 30/08/201	7 8.40	8.37	8.60 8.59	8.51 2518@8.52	44128@8.58		2015	170,217	642	1,447,795.73	1,227,435.07	6.04 8.	3.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003 -	P.P.A. S.A. (CR)	15.61	-0.64 <b>Œ</b>	15.71 30/08/201	7 15.75	15.60 1	6.03 15.61	15.69 46@15.61	500@15.74	58.26	2016	533	27	8,362.09	390,250.00	12.30 16.	5.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001 -	OPAP (CR)	9.39	0.43 #	9.35 30/08/201	7 9.35	9.25	9.39 9.39	9.33 63000@9.35	3633@9.39	14.19	2015	528,645	937	4,932,652.20	2,995,410.00	8.02 10.	0.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998 -	OTE (CR)	10.70		10.70 30/08/201	7 10.68	10.55 1	0.75 10.70	10.66 627@10.65	68781@10.70	56.64	2015	495,672	542	5,283,243.00	5,244,609.16	8.33 11.	1.15 6
436,659,164 6.00			16/05/2008	31/07/2017 -	PIRAEUS BANK (CR)	4.71	-1.88 <b>Œ</b>	4.80 30/08/201	7 4.83	4.62	4.83 4.71	4.68 240@4.70	1185@4.72		2015	803,616	1,302	3,763,157.78	2,056,664.66	0.147 0.2	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		12.00 30/08/201	7 11.82	11.82 1	2.24 12.00	12.09 100@11.85	215@12.19	37.82	2015	7,567	43	91,493.14	417,371.78	10.00 12.	2.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017 -	TERNA ENERGY (CR)	4.00	¬	4.00 30/08/201	7 3.99	3.97	4.00 4.00	3.99 2000@3.98	442@4.00	-(6)-	2015	8,288	43	33,047.75	437,257.60	2.71 4.	4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017 -	TITAN CEMENT (CR)	23.85	0.21 #	23.80 30/08/201	7 23.51	23.16 2	4.15 23.85	23.73 567@23.62	2659@23.90	33.56		71,786	403	1,703,534.87	1,963,913.59	20.81 27.	7.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015 -	EUROBANK ERGASIAS	(CR) 0.907	-0.44 <b>Q</b>	0.911 30/08/201	7 0.920	0.904 0	.921 0.907	0.912113301@0.907	4000@0.910		2015	3,764,138	1,490	3,431,255.46	1,982,700.88	0.498 1.	1.04 8
Main Market - I	Mediu	ım Lia	uidity Class	S																	
13,126,020 0.650			08/07/2010		AS COMPANY SA (CR)	1.50	4.17 #	1.44 30/08/201	7 1.45	1.45	1.55 1.55	1.46 990@1.44	990@1.55	12.77	2015	3,470	9	5,076.70	19,689.03	0.640 1.	1.55 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 167

Thursday, 31 August, 2017

Number of Outstanding Value		vidends [		No.	nte (	Shares	Closing	% change	Previous closing	Open	Price Price Last Av		Last Ask [7]	P/E	Year	Volume Tr	ades Trar		Company Mkt	Year Year Sector[
Securities Value	2014	2015	2016 Dividend [2] Righ	t No	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Silaics	price	70 change	price/date	price	min max price pri	ice [/]		after	rcai	Volume	V	'alue[8]	Value (thou. €)	low high 4]
49,630,457 0.700			01/07/2008 01/03	/2010		AUDIO VISUAL ENTERPRISES (CR)	0.117	-10.00 <b>Œ</b>	0.130 30/08/201	0.117	0.117 0.117 0.117	0.117	4000@0.117		2015	1,000	1	117.00	5,806.76	0.056 0.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11	/2013		AUTOHELLAS SA (CR)	23.00	4.02 #	22.11 30/08/201	23.00	23.00 23.00 23.00	23.00 1295@23.00	120@23.05	18.37	2015	15	2	345.00	280,916.25	11.53 23.10 5759
101,123,806 0.360			22/07/2010 28/06	/2011		CENTRIC HOLDINGS (CR)	0.169	4.97 #	0.161 30/08/201	0.167	0.163 0.170 0.170	0.167 2990@0.163	3048@0.170		2015	5,110	10	854.44	17,089.92	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05	/2015		INFORM P. LYKOS SA (CR)	0.786	-0.51 <b>Œ</b>	0.790 30/08/201	0.748	0.748 0.790 0.790	0.786 100@0.749	174@0.789		2015	110	3	86.48	16,174.60	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01	/2002		INTRACOM HOLDINGS (CR)	0.635	-1.24 <b>Œ</b>	0.643 30/08/201	0.640	0.635 0.640 0.635	0.637 90@0.635	1500@0.639		2015	40,359	55	25,715.06	84,471.51	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07	/2017		INTRACOM CONSTR. (CR)	2.83	¬	2.83 30/08/201	2.83	2.83 2.83 2.83	2.83 50@2.76	20@2.83		2015	50	2	141.50	14,375.06	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02	/2003		J & P - AVAX SA (CR)	0.690	7	0.690 30/08/201	0.690	0.683 0.700 0.691	0.691 1650@0.686	950@0.694		2015	17,025	38	11,765.48	53,581.85	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017 21/05	/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.00	¬	13.00 30/08/201	13.13	12.80 13.39 13.00	13.00 50@12.90	100@13.10	1.74	2016	729	17	9,477.92	6,093.10	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/08	/2017		MLS MULTIMEDIA SA (CR)	4.61	-0.22 <b>Œ</b>	4.62 30/08/201	4.54	4.54 4.64 4.61	4.59 100@4.54	90@4.60	25.77	2016	2,580	26	11,829.13	57,242.37	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12	/2012		PAPERPACK (CR)	2.20	-7.17 <b>Œ</b>	2.37 30/08/201	2.30	2.20 2.30 2.20	2.23 716@2.20	100@2.30	6.43	2016	13,700	19	30,598.00	8,696.80	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11	/2006		PROFILE SA (CR)	0.795	-0.50 Œ	0.799 30/08/201	0.790	0.781 0.797 0.795	0.783 40@0.783	590@0.795		2015	8,610	23	6,739.35	9,390.69	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02	/2014		QUALITY & RELIABILITY SA (CR)	0.317	-0.63 Œ	0.319 30/08/201	0.319	0.308 0.321 0.317	0.314 5000@0.305	4494@0.310		2015	44,092	54	13,860.94	8,668.40	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12	/2016		QUEST HOLDINGS (CR)	8.07	-0.37 <b>Œ</b>	8.10 30/08/201	8.10	7.90 8.10 8.07	7.93 7@8.00	115@8.07		2015	292	7	2,315.53	96,206.76	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02	/2017		UNIBIOS (CR)	0.602	-4.29 <b>Œ</b>	0.629 30/08/201	0.581	0.581 0.619 0.602	0.591 108@0.591	212@0.602		2015	2,797	15	1,653.84	1,881.53	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07	/2017		AEOLIAN INVESTMENT FUND (CR)	0.486	-3.57 <b>Œ</b>	0.504 30/08/201	0.487	0.479 0.507 0.507	0.486 4@0.510	400@0.529		2016	966	5	469.33	1,086.50	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05	/2000		ALUMIL (CR)	0.423	-1.86 <b>Œ</b>	0.431 30/08/201	0.440	0.423 0.440 0.423	0.426 300@0.391	500@0.423		2015	1,060	2	451.95	9,312.87	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03	/2013		ANDROMEDA SA (CR)	19.95	¬	19.95 30/08/201			5@19.09	4@19.95	11.84	2016				8,331.28	12.83 19.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07	/2017		GEN. COMMERCIAL & IND.SA (CR)	0.500	-4.76 Œ	0.525 30/08/201	0.442	0.442 0.519 0.519	0.500 80@0.461	1480@0.519	21.03	2015	40	3	19.99	12,030.00	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08	/2007		DROMEAS SA (CR)	0.238	6.25 #	0.224 30/08/201	0.222	0.222 0.247 0.240	0.238 2210@0.222	1970@0.235		2015	50	3	11.89	8,263.36	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09	/2003		NEWSPHONE HELLAS SA (CR)	0.270	7	0.270 30/08/201	0.270	0.270 0.270 0.270	0.270 1000@0.251	552@0.270	11.34	2015	500	3	135.00	7,518.96	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11	/2015		EKTER SA (CR)	0.734	0.96 #	0.727 30/08/201	0.749	0.726 0.749 0.734	0.731 35@0.734	499@0.748	23.18	2015	306	7	223.61	8,257.50	0.401 0.810 2357
82,667,000 0.300			22/07	/2014		ELTECH ANEMOS S.A. (CR)	1.41	-3.42 Œ	1.46 30/08/201	1.48	1.41 1.48 1.41	1.42 4930@1.40	624@1.43	15.17	2015	27,803	80	39,508.14	116,560.47	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09	/2010		ELASTRON (CR)	1.43	2.14 #	1.40 30/08/201	1.43	1.37 1.43 1.43	1.41 1590@1.37	497@1.43		2015	1,029	7	1,450.54	26,342.77	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09	/2016		ELVE SA (CR)	2.77	-4.48 Œ	2.90 30/08/201	2.77	2.77 2.77 2.77	2.77 450@2.77	100@2.90	22.08	2015	50	2	138.50	9,161.78	1.63 2.90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07	/2008		BANK OF GREECE (CR)	14.57	-1.35 <b>Œ</b>	14.77 30/08/201	14.77	14.41 14.77 14.65	14.56 5@14.50	69@14.62			1,150	56	16,738.98	289,431.39	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08	/2017		ELTON SA (CR)	1.33	-1.48 Œ	1.35 30/08/201	1.37	1.30 1.37 1.33	1.31 85@1.29	482@1.33	23.74	2015	9,641	30	12,590.04	35,551.15	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10	/2002		ELTRAK SA (CR)	2.26	7.11 #	2.11 30/08/201	2.03	2.03 2.26 2.26	2.06 60@2.06	235@2.26	44.92	2015	910	5	1,876.35	31,755.19	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01	/2007		SELECTED TEXT. IND. ASSOC (CR)	0.268	¬	0.268 30/08/201			470@0.220	981@0.267		2016				13,905.96	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12	/2007		THESSALONIKA WATER & SEWERAG	E 4.39	-1.35 Œ	4.45 30/08/201	4.42	4.38 4.43 4.39	4.40 558@4.39	1500@4.44	11.76	2015	2,794	31	12,290.65	159,357.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10	/1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.80	-0.52 <b>Œ</b>	3.82 30/08/201	3.80	3.80 3.80 3.80	3.80 30@3.79	2204@3.81	9.49	2015	8,501	17	32,303.80	104,513.97	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08	/2017		IASO SA (CR)	0.778	-1.52 <b>Œ</b>	0.790 30/08/201	0.776	0.770 0.800 0.778	0.781 340@0.778	450@0.799		2015	24,870	63	19,418.38	67,884.25	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07	/2016		IKTINOS HELLAS SA (CR)	1.39	0.72 #	1.38 30/08/201	1.38	1.34 1.40 1.39	1.35 5383@1.34	345@1.38	38.24	2015	19,960	62	27,010.39	39,726.34	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10	/2014		ILYDA S.A. (CR)	0.249	-2.35 <b>Œ</b>	0.255 30/08/201	0.249	0.249 0.249 0.249	0.249 750@0.232	1365@0.249	7.85	2016	35	1	8.72	2,263.41	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11	/2007		INTRALOT (CR)	1.23	-3.15 <b>Œ</b>	1.27 30/08/201	1.27	1.23 1.28 1.23	1.24 1412@1.22	15987@1.24		2015	119,078	110	147,334.75	195,522.92	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07	/2017		S.KANAKIS SA (CR)	3.41	0.29 #	3.40 30/08/201	3.45	3.41 3.45 3.41	3.44 220@3.36	1479@3.41	12.23	2016	125	4	430.37	25,575.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07	/2000		KARAMOLEGOS SA (CR)	2.10	¬	2.10 30/08/201	2.10	2.09 2.12 2.12	2.10 500@2.13		-(6)-	2015	2,896	6	6,084.56	20,460.13	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06	/2017		KEKROPS SA (CR)	0.684	8.57 #	0.630 30/08/201	0.630	0.630 0.684 0.684	0.681 50@0.635	294@0.684		2016	216	5	147.20	4,515.34	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07	/2013		KLOUKINAS - LAPPAS SA (CR)	0.747	-0.40 <b>Œ</b>	0.750 30/08/201	0.762	0.725 0.762 0.750	0.748 233@0.739	104@0.750		2015	3,045	12	2,278.39	30,043.76	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04	/2006		KORDELLOS BROS SA (CR)	0.459	-6.33 <b>Œ</b>	0.490 30/08/201	0.480	0.345 0.480 0.459	0.470 228@0.351	489@0.459	14.72	2016	315	9	148.17	9,741.97	0.176 0.775 1757

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

Daily Official List Year: 138 Trading Day No: 167 Thursday, 31 August, 2017

14.8   14.9	Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change		us closing e/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
March 1				25/06/201	0 28/05/200	)8	, ,																	
1,10,12,12,12,12,12,12,12,12,12,12,12,12,12,	29,480,000 0.420			19/07/201	0 01/08/200	)7	KRETA FARM SA (CR)	0.567	-1.22 Œ	0.574	30/08/2017	0.570	0.561 0.572 0.572	2 0	.567 1300@0.558	500@0.566		2015	2,500	7	1,417.40	16,715.16	0.399	0.645 357
1	33,065,136 0.380	0.06	0.06	0.09 17/08/201	7 16/09/201	13	KRI-KRI S.A. (CR)	2.99	7	2.99	30/08/2017	2.94	2.94 2.99 2.99	9	2.95 10@2.96	489@2.99	15.85	2016	2,561	15	7,561.39	98,864.76	1.75	3.15 357
September   Sept	7,595,160 0.600			08/08/200	8 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.645	-10.42 <b>Œ</b>	0.720	30/08/2017	0.613	0.613 0.709 0.709	9 0	.645 100@0.616	50@0.705	80.31	2015	15	3	9.68	4,898.88	0.405	0.860 575
11   12   12   13   13   14   15   15   15   15   15   15   15	17,120,280 0.940			01/06/201	0 07/07/201	17	LOULIS MILLS SA (CR)	2.41	7	2.41	30/08/2017			-	500@2.19	360@2.41	70.43	2015				41,259.87	1.33	3.00 357
12   12   12   12   12   13   13   13	9,819,370 0.690			14/08/200	7 09/01/200	)4	MATHIOS REFRACTORY SA (CR)	0.221	-29.62 <b>Œ</b>	0.314	30/08/2017	0.221	0.221 0.221 0.22	1 0	.222 600@0.231	3020@0.278		2015	5	1	1.11	2,170.08	0.151	0.339 235
Marcine   Marc	11,700,000 0.400			02/06/200	9 02/06/201	17	MOTODYNAMICS S.A. (CR)	0.600	-0.33 Œ	0.602	30/08/2017	0.602	0.600 0.659 0.600	0 0	.601 250@0.582	120@0.600	21.90	2015	5,700	14	3,426.60	7,020.00	0.370	0.800 537
2.24 - 2.	32,188,050 1.04			21/07/200	8 20/01/200	00	EL. D. MOUZAKIS SA (CB)	0.361	11.77 #	0.323	30/08/2017	0.324	0.319 0.361 0.361	1 0	.325 450@0.306	95@0.360		2015	7,915	13	2,574.02	11,619.89	0.119	0.430 376
March   18	6,340,000 0.600			30/11/200	9 09/11/201	16	NAKAS MUSIC	1.39	-0.71 <b>Œ</b>	1.40	30/08/2017	1.39	1.39 1.40 1.40	0	1.40 140@1.40	300@1.50	8.75	2016	21	3	29.29	8,812.60	0.600	1.59 537
4917446 146 040170007 00100101 - PARISSA (RIV) 0.312	291,497,368 0.300			08/07/200	8 21/03/201	16	NIREFS SA (CR)	0.276	-0.72 <b>Œ</b>	0.278	30/08/2017	0.279	0.276 0.282 0.276	6 0	.277 6100@0.275	995@0.282	0.39	2015	56,615	39	15,659.84	80,453.27	0.162	0.328 357
50,797,349 0.310 1706/2001 12/10/2010 - PAPOUTSAINS (CR) 5.27 0.57 0.52 0.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.22 5.17 2.00/2017 5.15 5.12 5.12 5.12 5.12 5.12 5.12 5.12	10,080,000 3.00	1.95	0.58	0.49 31/07/201	7 27/08/200	)1	TPA SA (CR)	22.20	¬	22.20	30/08/2017	22.20	22.20 22.20 22.20	) 2	2.20 5@22.20	8@22.45	15.89	2016	50	1	1,110.00	223,776.00	17.55	24.00 277
7000-0400 0.900 0.101 — 91112010 0.0052016 — PETROPOULOS PETROS CRY 1.52 0.9052017 0.52 0.0005017 0.52 0.0005017 0.52 0.0005017 0.000501	4,971,466 1.46			04/07/200	7 08/10/200	)3	PAIRIS SA (CR)	0.312	-5.45 Œ	0.330	30/08/2017	0.325	0.312 0.325 0.312	2 0	.314 949@0.312	1000@0.326		2015	3,000	5	942.50	1,551.10	0.106	0.633 272
22.915.666 0.320	50,797,369 0.310			17/08/200	0 12/10/201	10	PAPOUTSANIS (CR)	0.318	-1.55 Œ	0.323	30/08/2017	0.320	0.310 0.325 0.318	3 0	.314 1725@0.310	479@0.318		2016	1,275	10	400.47	16,153.56	0.122	0.338 376
43,741,452 0.66 0.0225 2004/2015 011/11999 THACE PLASTICS SA (CR) 0.589 9.5 6.049 3006/2017 0.0299 0.0299 0.02	7,070,400 0.930	0.101		30/11/201	6 06/05/201	16	PETROPOULOS PETROS (CR)	5.22	-0.57 <b>Œ</b>	5.25	30/08/2017	5.15	5.15 5.25 5.22	2	5.17 220@5.12	132@5.50	48.95	2015	960	7	4,965.95	36,907.49	4.07	5.28 275
22,210,000 0 30	22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/201	15	PLAISIO COMPUTERS SA (CR)	4.36	-0.23 Œ	4.37	30/08/2017	4.39	4.31 4.39 4.36	6	4.35 550@4.31	1469@4.36	14.35	2015	9,330	33	40,603.71	96,249.90	3.30	4.81 957
46,693,350 0.0 0,0107/2006 26,052/015 TECHNECA LOLYMPIC SA (CR) 1.77 1.14 # 1.75 30/08/2017 1.00 1.70 1.70 1.70 1.70 1.70 1.70 1	43,741,452 0.660	0.0225		20/04/201	5 01/11/199	99	THRACE PLASTICS SA (CR)	3.03	1.34 #	2.99	30/08/2017	2.99	2.98 3.06 3.06	6	2.99 2400@2.99	30@3.00	-(6)-	2015	11,141	14	33,312.83	132,536.60	2.18	3.06 135
7.568.96 3.00 0.1551 0.309 0.1091 1306/2017 13	22,280,000 0.300			11/04/201	1 23/02/200	)7	REVOIL (CR)	0.589	-9.25 Œ	0.649	30/08/2017	0.483	0.483 0.624 0.624	4 0	.589 27@0.520	279@0.615	18.93	2015	40	2	23.55	13,122.92	0.252	0.750 537
\$\ \text{9.56}\ \text{9.56}\ \text{9.50}\ \t	40,693,350 5.00			03/07/200	6 26/05/201	15	TECHNICAL OLYMPIC SA (CR)	1.77	1.14 #	1.75	30/08/2017	1.70	1.70 1.79 1.7	7	1.76 100@1.73	81@1.76		2015	5,213	27	9,173.07	72,027.23	0.897	1.90 372
8,340,750 1.18	7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	7 13/06/201	17	TITAN CEMENT CO. (PR)	16.64	1.96 #	16.32	30/08/2017	16.30	16.03 16.64 16.64	4 1	6.22 10@16.29	1@16.64	23.42	2015	597	19	9,683.75	1,963,913.59	13.52	19.65 235
Main Market - Low Liquidity Class  15.816.007 0.300	305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.339	-1.17 Œ	0.343	30/08/2017	0.338	0.335 0.342 0.339	9 0	.338 100@0.339	1500@0.340		2015	22,470	27	7,601.89	103,643.30	0.147	0.405 453
Main Market - Low Liquidity Class  15816090 300	8,340,750 1.18			25/06/200	9 09/09/201	15	HAIDEMENOS SA (CR)	0.505	7	0.505	30/08/2017			-		900@0.503		2016				4,212.08	0.211	0.766 279
15,816,009 0.300 0107/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.420 0.420 3008/2017	101,279,627 0.380			26/06/200	8 14/07/200	06	HALKOR SA (CB)	0.905	2.03 #	0.887	30/08/2017	0.900	0.876 0.906 0.905	5 0	.890 6165@0.900	500@0.908		2015	66,702	99	59,372.66	91,658.06	0.429	0.917 175
9,907,500 0,300 06/10/2005 13/02/2002 CPI SA (CR) 0.165 0.165 30/08/2017	Main Market - I	Low L	.iquid	ity Class																				
52,80,154 0.300 20/08/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.570 0.570 30/08/2017 0.531 0.531 0.531 0.531 0.531 0.531 0.531 0.531 200@0.626 25.18 2015 10 1 5.31 30.096.09 0.434 0.687 31 11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.70 4.70 30/08/2017 150@4.42 451@4.95 12.50 2015 55,084.11 2.90 5.04 27 10,500,000 4.00 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.70 4.70 30/08/2017	15,816,009 0.300			01/07/200	9 17/07/200	00	BYTE COMPUTER SA (CR)	0.420	¬	0.420	30/08/2017			-		200@0.460		2015				6,642.72	0.267	0.469 953
11,720,024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.70 4.70 30/08/2017 150/08.42 451/08.49 12.50 2015 55,084.11 2.90 5.04 22 10,000,000 400	9,907,500 0.300			06/10/200	5 13/02/200	)2	CPI SA (CR)	0.165		0.165	30/08/2017			-	700@0.150	2100@0.180	19.75	2016				1,634.74	0.140	0.192 957
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.55 -0.89 og 5.60 30/08/2017 5.56 5.53 5.56 5.55 5.54 200#5.54 150#5.69 9.32 2016 5.50 6 3.047.50 58,275.00 5.28 6.12 84,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 7 0.347 30/08/2017 0.313 0.313 0.313 0.313 0.313 0.315 0.315 0.309 0.305 1033#0.381 (-6) 2016 6.0 2 22.18 1,644.78 0.168 0.548 95 10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.20 1.70 # 1.18 30/08/2017 1.11 1.11 1.20 1.20 1.19 150#1.11 5.00#1.20 2016 1.620 7 1,929.40 12,600.00 0.900 1.32 21 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52,800,154 0.300			20/08/201	4 21/06/200	)4	F.G. EUROPE S.A. (CR)	0.570		0.570	30/08/2017	0.531	0.531 0.531 0.53	1 0	.531 490@0.531	200@0.626	25.18	2015	10	1	5.31	30,096.09	0.434	0.687 372
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 0.347 30/08/2017 0.313 0.381 0.381 0.381 0.370 500@0.315 1033@0.381 (-6) 2016 60 2 22.18 1,644.78 0.168 0.548 9.54 10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.20 1.70 # 1.18 30/08/2017 1.11 1.11 1.20 1.20 1.19 150@1.11 500@1.20 2016 1.620 7 1,929.40 12,600.00 0.900 1.31 27 1.11 1.11 1.10 1.20 1.20 1.19 150@1.11 500@1.20 2016 1.620 7 1,929.40 12,600.00 0.900 1.31 27 1.11 1.11 1.10 1.10 1.20 1.20 1.19 150@1.11 500@1.20 2016 1.620 7 1,929.40 12,600.00 0.900 1.31 27 1.11 1.11 1.10 1.20 1.20 1.19 150@1.11 500@1.20 2016 1.620 7 1,929.40 12,600.00 0.900 1.31 27 1.11 1.11 1.10 1.20 1.20 1.19 150@1.11 500@1.20 2015	11,720,024 0.540			21/08/201	4 04/11/201	15	FLEXOPACK SA (CR)	4.70		4.70	30/08/2017			-	150@4.42	451@4.95	12.50	2015				55,084.11	2.90	5.04 272
10,500,000 0.950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.20 1.70 # 1.18 30/08/2017 1.11 1.11 1.20 1.20 1.19 150@1.11 500@1.20 2016 1.620 7 1,929.40 12,600.00 0.900 1.31 27 6,200,000 0.500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 7 0.398 30/08/2017	10,500,000 4.00			0.28 18/05/201	7 02/08/201	16	INTERCONTINENTAL (CR)	5.55	-0.89 Œ	5.60	30/08/2017	5.56	5.53 5.56 5.55	5	5.54 200@5.54	150@5.69	9.32	2016	550	6	3,047.50	58,275.00	5.28	6.12 867
6,200,000 0.500 ··· ·· · · · · · · · · · · · · · · ·	4,740,000 0.860				14/03/200	)3	LOGISMOS S.A. (CR)	0.347	7	0.347	30/08/2017	0.313	0.313 0.381 0.38	1 0	.370 500@0.315	1033@0.381	-(6)-	2016	60	2	22.18	1,644.78	0.168	0.548 953
57,434,884 1.31 ··· ·· ·· 05/06/2008 12/06/2009 ··· REDS S.A. (CR) 0.660 ··· ¬ 0.660 30/08/2017 0.643 0.643 0.643 0.643 0.643 1@0.719 249@0.719 ··· 2015 200 2 128.60 37,970.22 0.300 0.850 86 6456,530 1.08 0.03 ··· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.73 ··· ¬ 2.73 30/08/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	10,500,000 0.950			24/06/200	8 30/06/201	17	MEVACO SA (CR)	1.20	1.70 #	1.18	30/08/2017	1.11	1.11 1.20 1.20	D	1.19 150@1.11	500@1.20		2016	1,620	7	1,929.40	12,600.00	0.900	1.31 275
6,456,530 1.08 0.03 ··· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.73 ··· 2.73 30/08/2017 ··· ·· ·· ·· 240@2.64 635@2.73 20.79 2015 ··· ·· ·· 17,626.33 0.601 2.99 95 15,300,000 0.300 ··· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· 7 0.704 30/08/2017 ··· ·· ·· ·· ·· ·· 3098@0.634 ··· 2015 ··· ·· ·· 10,771.20 0.585 0.859 55 18,810,000 0.400 ··· ·· ·· 08/07/2010 14/11/2007 ··· VARVERIS · MODA BAGNO SA (CR) 0.489 ··· 7 0.489 30/08/2017 ··· ·· ·· ·· ·· ·· ·· ·· 30@0.441 ··· 2015 ··· ·· ·· ·· 9,198.09 0.045 0.520 23 23,986,500 1.05 ··· ·· ·· 26/06/2009 15/03/2000 ··· BIOKARPET S.A.(CR) 0.320 ··· 7 0.320 30/08/2017 ··· ·· ·· ·· ·· ·· 600@0.720 66@0.868 10.98 2016 ··· ··· ·· 3,925.19 0.700 0.910 27 6.325,000 0.600 ··· ·· 0.11 04/07/2017 17/02/2014 ··· VOGIATZOGLOU SYSTEMS SA (CR) 1.68 ··· 7 1.68 30/08/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	6,200,000 0.500			22/06/201	0 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398	30/08/2017			-		1000@0.396		2015				2,467.60	0.026	0.459 376
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 0.704 30/08/2017 3098@0.634 2015 10,771.20 0.585 0.859 55 18,810,000 0.400 0.807/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489 0.489 30/08/2017 30@0.441 2015 9,198.09 0.045 0.520 23 23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 0.320 30/08/2017	57,434,884 1.31			05/06/200	8 12/06/200	)9	REDS S.A. (CR)	0.660	¬	0.660	30/08/2017	0.643	0.643 0.643 0.643	3 0	1.643 1@0.719	249@0.719		2015	200	2	128.60	37,907.02	0.300	0.850 863
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489, 0.489 30/08/2017	6,456,530 1.08	0.03		19/07/201	7 02/08/201	10	SPACE HELLAS SA (CR)	2.73		2.73	30/08/2017			-	240@2.64	635@2.73	20.79	2015				17,626.33	0.601	2.99 957
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 0.320 30/08/2017 1450@0.349 2015 7,675.68 0.197 0.400 374	15,300,000 0.300			30/07/200	9 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.704		0.704	30/08/2017					3098@0.634		2015				10,771.20	0.585	0.859 555
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 30/08/2017 600@0.720 66@0.868 10.98 2016 3,925.19 0.700 0.910 27 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 1.68 30/08/2017 1000@1.67 2015 10,626.00 0.891 1.71 27	18,810,000 0.400			08/07/201	0 14/11/200	)7	VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489	30/08/2017			-		30@0.441		2015				9,198.09	0.045	0.520 235
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 30/08/2017 600@0.720 66@0.868 10.98 2016 3,925.19 0.700 0.910 27 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 1.68 30/08/2017 1000@1.67 2015 10,626.00 0.891 1.71 27	23,986,500 1.05			26/06/200	9 15/03/200	00	BIOKARPET S.A.(CR)	0.320	7	0.320	30/08/2017					1450@0.349		2015				7,675.68	0.197	0.400 372
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 1.68 30/08/2017 1000@1.67 2015 10,626.00 0.891 1.71 27				01/07/199	8 14/12/199	98	VIS SA (CR)		¬	0.790	30/08/2017			-	600@0.720	66@0.868	10.98	2016				3,925.19	0.700	0.910 272
···																								
	15,000,000 0.300						DAIOS PLASTICS SA (CR)	2.87			30/08/2017				200@2.72			2015				43,050.00		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 167 Thursday, 31 August, 2017

	J				-																	,	. 5 .	
Number of Outstanding Securities Nominal Value		vidends 2015		Date of Las 16 Dividend [2]	t Coupon Right	ote	Shares	Closing price	% change		s closing e/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
13,673,200 0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.367	¬	0.367	30/08/2017				1500@0.333	734@0.393	22.11	2015				5,018.06	0.225 0.420	ე 357
31,734,530 1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.190	¬	0.190	30/08/2017				1000@0.190	200@0.207		2015				6,029.56	0.100 0.216	5 357
23,828,130 0.500		0.16	0	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.57	-0.63 <b>Q</b>	1.58	30/08/2017	1.57	1.48	1.57 1.57	1.57 100@1.50	10@1.57	13.77	2015	410	7	642.80	37,410.16	0.753 1.64	4 53
8,623,225 0.300				02/06/2010	30/05/2016 5	031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500	30/08/2017					4650@0.500		2015				4,311.61	0.297 0.655	5 279
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	7	1.55	30/08/2017	1.43	1.43	1.43 1.43	1.43 70@1.43	1000@1.50		2015	50	1	71.50	134,440.77	0.549 1.65	5 453
8,298,467 0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870	30/08/2017					248@0.950	-(6)-	2015				7,219.67	0.675 0.950	o <b>9</b> 57
2,566,836 0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	30/08/2017				9364@0.066			2015				4,037.50	0.060 0.109	9 235
34,986,430 0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111	¬	0.111	30/08/2017					8000@0.122		2015				4,037.50	0.060 0.126	5 23
11,233,200 0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.247	¬	0.247	30/08/2017				600@0.223	1978@0.264		2016	***			2,774.60	0.129 0.449	9 95
14,679,792 1.68				0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	6.06	0.16 #	6.05	30/08/2017	5.65	5.65	5.06 6.06	6.01 70@5.72	897@6.10	17.40	2015	90	4	540.80	88,959.54	3.90 6.10	0 27
6,700,000 0.800	0.03	0.023	0	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.14	-5.73 <b>a</b>	2.27	30/08/2017	2.15	2.06	2.15 2.06	2.14 740@2.08	1712@2.29	7.44	2016	160	3	343.10	14,338.00	1.11 2.54	4 35
11,510,102 0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250	30/08/2017	0.230	0.230 0.	230 0.230	0.230 522@0.235	700@0.275		2015	10	1	2.30	2,877.53	0.175 0.275	5 37
18,017,472 0.360				15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.447	¬	0.447	30/08/2017	0.403	0.403 0.	403 0.403	0.403 1000@0.430	1000@0.489		2015	10	1	4.03	8,053.81	0.195 0.610	ე 35:
21,364,000 1.12				05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.90	7	16.90	30/08/2017				100@17.02	125@17.30	76.90	2015				361,051.60	16.00 17.50	0 57
3,873,120 0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	7	1.50	30/08/2017					6731@1.50	2.39	2015				5,809.68	0.513 1.55	5 13
4,181,450 0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.677		0.677	30/08/2017							2015				2,830.84	0.517 0.744	4 35
245,497,164 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.224	7	0.224	30/08/2017	0.224	0.220 0.	224 0.224	0.224 210@0.222	4700@0.224		2015	215	3	48.12	54,991.36	0.136 0.298	8 35
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.351		0.351	30/08/2017					360@0.337		2015				9,981.83	0.252 0.699	9 13
10,203,575 0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090	¬	0.090	30/08/2017	0.099	0.099 0.	099 0.099	0.100 6336@0.099	200@0.099		2016	1	1	0.10	918.32	0.054 0.099	9 37
Exchange Trac	ded F	unds	· (F	TFs)																				
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.52	-0.52 <b>Q</b>	21.63	30/08/2017	21.93	21.49 2	1.93 21.52	21.51				4,620	5	99,390.12		16.01 22.40	D 120
Low Dispersio	n																							
14,000,000 4.15				23/04/2010	29/06/1999 4	815	ALPHA REAL ESTATE SA(CR)	5.82	-2.51 <b>(</b>	5.97	30/08/2017	5.82	5.82	5.99 5.99	5.82 100@5.80	100@5.98	29.40	2015	151	4	878.99	81,480.00	4.31 7.07	7 86
191,660,320 0.300				20/07/2009	29/12/2010 4	817	ATTICA HOLDINGS (CR)	1.30	-2.26 <b>(</b>	1.33	30/08/2017	1.31	1.28	1.31 1.30	1.30 4000@1.26	11994@1.31	-(6)-	2015	19,701	14	25,590.81	249,158.42	0.664 1.53	3 57
22,996,875 1.25				24/06/2011	02/02/2016 5	116	NEXANS HELLAS SA (CR)	0.952		0.952	30/08/2017				100@0.911	16@1.14	14.31	2016	***			21,893.03	0.837 1.28	8 27
80,690,653 0.500				25/04/2014	22/12/2016 5	124	TRASTOR REAL EST. INV. CO.(CR)	0.800		0.800	30/08/2017				2150@0.800	132@0.860		2015				64,552.52	0.742 0.899	9 86
113,465,290 0.300				09/08/2004	09/11/2016 4	814	ATHENA SA (CR)	0.898	7	0.898	30/08/2017					700@0.897		2015				101,891.83	0.408 0.898	8 23
14,076,360 0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.700	7	0.700	30/08/2017	0.700	0.700 0.	700 0.700	0.700805216@0.700		68.52	2015	4,901	3	3,430.70	9,853.45	0.231 0.749	9 35
8,418,750 0.300		0.12		0.3 06/06/2017	27/06/2012 5	127	GEKE SA (CB)	5.51	-19.91 <b>(</b>	6.88	30/08/2017	5.51	5.51	5.51 5.51	5.51	3635@5.51	25.65	2016	22	1	121.22	46,387.31	2.94 6.88	8 57
255,494,534 3.00		0.2035		0.2 11/05/2017	23/12/2015 5	104	NBG PANGAEA (CR)	5.25	1.35 #	5.18	30/08/2017	5.25	5.25	5.25 5.25	5.25 40@5.25	150@6.20	26.98	2015	10	1	52.50	1,341,346.30	3.77 5.25	5 86
2,760,000 11.83	9.3	8.5		9.2 24/07/2017	16/07/1990 4	1823	KARELIA TOBACCO CO. SA (CB)	300.00	¬	300.00	30/08/2017				5@295.00	20@299.00	15.50	2015				828,000.00	255.00309.00	0 37
106,980,050 2.25				25/07/2008	24/02/2014 5	046	MINOAN LINES SA (CR)	2.40	¬	2.40	30/08/2017				500@2.40	277@2.88	15.84	2015				256,752.12	2.22 2.55	5 57
17,240,776 0.370				14/07/2005	30/09/2003 4	1827	PERSEUS SA (CR)	0.360	7	0.360	30/08/2017					2600@0.340	10.81	2016				6,206.68	0.200 0.395	5 35
Surveillance																								
5,867,311 0.300				11/08/2010	28/04/2017 5	123	DIONIC (CR)	0.322	7	0.322	30/08/2017				2100@0.320	920@0.386	0.10	2015				1,889.27	0.250 0.562	2 27
21,820,410 0.800				22/05/2008	02/08/2011 4	1882	EUROMEDICA SA (CR)	0.168	¬	0.168	30/08/2017					3000@0.201		2015				3,665.83	0.007 0.242	2 45
110,122,976 0.300					19/09/2016 5	118	Forthnet (CR)	0.336	2.75 #	0.327	30/08/2017	0.331	0.331 0.	340 0.340	0.336 304@0.331	490@0.375		2015	1,722	5	578.98	37,001.32	0.172 0.474	4 95
16,864,610 0.360				07/07/2010	25/07/2017 5	113	FRIGOGLASS SA (CR)	0.268	-6.94 <b>a</b>	0.288	30/08/2017	0.280	0.265 0.	280 0.268	0.268 500@0.261	5662@0.265		2016	59,145	34	15,869.62	4,519.72	0.228 0.471	1 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 167

Thursday, 31 August, 2017

Part	Section 2. Analy	igui	00 01 01	05 11	G500010113	-																	marsaa	y, 51 Maga	01, 2017
4.44 1.45 1.6	Outstanding Valu					' '	Note	Shares		% change						y <sub>[=1</sub>	Last Ask [7]		Year	Volume	rades				
MATTER   M	51,081,030 1.0	0			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.108	¬	0.108 30/0	8/2017 0	0.108	0.108 0	.108 0.108	0.108 1000@0.100	900@0.105		2015	8,000	3	864.0	00 5,516.75	0.070 0	.129 4577
45 1	4,419,616 1.5	8			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.501	¬	0.501 30/0	8/2017				1867@0.520	853@0.599	1.37	2015				2,214.23	0.274	1.09 4535
13.13.00.00 1.0 0. 0.00.000 0.00.000 0.00 0.	14,967,940 0.50	00			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.085	¬	0.085 30/0	8/2017				2500@0.073	2137@0.100		2015				1,272.27	0.058 0	.188 8633
18.573.01 bit 200	65,326,268 0.53	30			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	18.18 #	0.033 30/0	8/2017 0	0.039	0.039 0	.039 0.039	0.03911000@0.039			2015	69	1	2.6	59 2,547.72	0.033 0	.109 3726
18.5   18.5	13,191,620 0.62	20			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.173	7	0.173 30/0	8/2017 0	0.173	0.173 0	.173 0.173	0.170	4999@0.139		2015	1	1	0.1	17 2,282.15	0.027 0	.265 3722
15.114.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1	13,000,000 1.0	0			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.163	-13.76 Œ	0.189 30/0	8/2017 0	0.160	0.160 0	.189 0.189	0.163 150@0.170	578@0.189		2015	440	6	71.8	35 2,119.00	0.106 0	.244 2353
247173 230	185,373,016 0.30	00			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.081	3.85 #	0.078 30/0	8/2017 0	0.078	0.078 0	.083 0.083	0.081 4995@0.080	1999@0.083	33.88	3 2015	2,625	9	213.7	73 15,118.18	0.051 0	.099 5759
4 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	312,163 0.30	00			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 30/0	8/2017						38.48	3 2015				15,118.18	0.077 0	.422 5759
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,969,713 0.30	00			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.025	¬	0.025 30/0	8/2017				1200@0.030	***	10.46	2015				15,118.18	0.021 0	.058 5759
7.71.74.446 0.340	4,737,503 0.32	20			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 30/0	8/2017					945@0.175		2015				833.80	0.176 0	.220 3726
15.6878.746 0.480	16,383,428 0.30	00			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	7	0.240 30/0	8/2017					300@0.240		2016				3,932.02	0.031 0	.240 3763
3.64   1.65   1.	77,126,446 0.34	40			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	-15.79 Œ	0.019 30/0	8/2017 C	0.016	0.016 0	.021 0.016	0.016	14346@0.016		2015	10,149	9	162.4	1,234.02	0.009 0	.032 3722
7.15.15.16 1.5	15,878,748 0.48	30			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.150	¬	0.150 30/0	8/2017 0	0.150	0.150 0	.150 0.150	0.150 1000@0.120	2000@0.147		2015	8	1	1.2	20 2,381.81	0.066 0	.290 2357
7.175.216 0.650	3,961,300 1.2	8			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.137	-19.41 <b>Œ</b>	0.170 30/0	8/2017 0	0.137	0.137 0	.137 0.137	0.137 9929@0.170			2016	1,020	2	139.7	74 542.70	0.136 0	.400 3763
7.743.75 1.00	7,085,888 1.5	9			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70 30/0	8/2017					290@3.76		2015				33,303.67	4.70	4.70 8633
15.842.391 1.51 1507/2009 1205/2000 5141 BITROS HOLLDINGS A (CR) 0.180 0.88	7,125,216 0.65	50			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120	¬	0.120 30/0	8/2017 0	0.120	0.120 0	.120 0.120	0.120 988@0.096	6000@0.120		2016	1,248	1	149.7	76 855.03	0.042 0	.190 3573
25,179,640 0.600 0608/1994 1909/2000 5058 JBOUTARIS & SON HOLD. CPB 0.070 0.085 3008/2017	7,734,375 1.0	0			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.081	-7.95 Œ	0.088 30/0	8/2017 (	0.071	0.071 0	.085 0.085	0.081 700@0.075	2500@0.086		2015	3,658	5	294.7	72 626.48	0.006 0	.123 5557
1,540,000 0,600 0,006,000 9,101 9,007,000 5,005	15,842,391 1.5	1			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.180	5.88 #	0.170 30/0	8/2017	0.180	0.180 0	.180 0.180	0.180 1@0.180	10@0.190		2015	1,499	4	269.8	32 2,851.63	0.078 0	.220 1757
23,935,280 0.300	25,179,640 0.60	00			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	¬	0.085 30/0	8/2017					7300@0.082		2015				2,248.07	0.036 0	.085 3535
79,596,820 0.300 1507/2008 27/04/2017 5146 NIKAS SA (CR) 0.380 0.308 2017 0.300 3008/2017 0.1300@0.300 0.1300@0.300 0.1000/2001 31/12/2012 4985 PEGASUS PUBLISHING S.A. (CR) 0.123 0.123 3008/2017 0.500 3008/2017 0.500 0.5	1,540,000 0.60	00			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 30/0	8/2017					3000@0.084		2015				2,248.07	0.066 0	.079 3535
18,750,000 0.300 02/07/2001 31/17/27/212 495 PEGASUS PUBLISHING S.A. (CR) 0.123 0.123 30/08/2017 0.123 0.1	23,935,280 0.30	00			29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.087	7	0.087 30/0	8/2017					146@0.101		2016				2,082.37	0.017 0	.118 5557
10,186,667 1.35 24/06/2008 02/02/2014 4887 SIDMA SA (CR) 0.500 8.70 # 0.460 30/08/2017 0.500 0.5	79,596,820 0.30	00			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.380	¬	0.380 30/0	8/2017				1300@0.380	50@0.450		2015				30,246.79	0.227 0	.440 3577
1,7914,480 0.300	18,750,000 0.30	00			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.123	7	0.123 30/0	8/2017	0.123	0.123 0	.123 0.123	0.123 8@0.123	558@0.132		2015	14	3	1.7	2,306.25	0.017 0	.336 5557
1,1270,000 0.300	10,186,667 1.3	5			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.500	8.70 #	0.460 30/0	8/2017	0.500	0.500 0	.500 0.500	0.500 460@0.370	510@0.400		2015	1	1	0.5	5,093.33	0.157 0	.500 1757
4,034,950 0,680 0 1/07/2005 30/12/2010 5114 CHATZIKRANIOTIS & SONS SA (CR) 0.149 0.149 0.149 30/08/2017 1459@0.149 216 601.21 0.032 0.164 357 Under Deletion  1,130,180 0.440 20/06/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0 0.006 0 0.006 0 0.006 0 0.006 0.008 0.00	7,914,480 0.30	00			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430	¬	0.430 30/0	8/2017				166@0.345			2015				3,403.23	0.210	1.04 5379
Under Deletion  1,130,180 0,40	1,270,000 0.30	00			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 30/0	8/2017				179000@0.026			2016				27.94	0.016 0	.100 1757
1,130,180 0.440 20/06/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0.006 03/08/2017	4,034,950 0.68	30			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.149	7	0.149 30/0	8/2017					1459@0.149		2016				601.21	0.032 0	.164 3577
17,579,754 4.16 18/08/2006 02/08/2010 5145 BIOTER SA (CR) 0.080 0.08	Under Deleti	on																							
5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.412 0.412 30/08/2017	1,130,180 0.44	40			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 30/0	8/2017				4000@0.006			2016				6.78	0.006 0	.007 9537
8,321,682 0.670 17/08/2007 23/11/1999 5143 N. LEVEDERIS SA (CB) 0.104 0.104 30/08/2017 2800@0.104 500@0.124 2016 1,213.30 0.073 0.242 175 0.245 0.670 0.0436 0.	17,579,754 4.1	6			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.080	7	0.080 30/0	8/2017 C	0.080	0.080 0	.080 0.080	0.080 114@0.080	694@0.094		2015	86	1	6.8	38 1,406.38	0.041 0	.188 2357
2,160,524 0.670 0.0436	5,939,268 0.62	20			10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412	7	0.412 30/0	8/2017					480@0.430		2016				2,446.98	0.288 0	.589 3763
9,567,289 0.300 ··· ·· ·· 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 ··· ¬ 0.298 30/08/2017 ··· ·· ·· ·· ·· 6394@0.239 ··· 2015 ··· ·· ·· ·· 2,851.05 0.298 0.298 957 24,319,250 0.300 ··· ·· ·· ·· 09/07/2002 04/07/2007 5111 PROODEFTIKH SA (CR) 0.055 ··· ¬ 0.055 30/08/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	8,321,682 0.67	70			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.104	7	0.104 30/0	8/2017				2800@0.104	500@0.124		2016				1,213.30	0.073 0	.242 1757
24,319,250 0.300 0.055	2,160,524 0.67	70 0.0436	5 0.0436	0.0436	07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.161	7	0.161 30/0	8/2017				180@0.161	500@0.193		2016				1,213.30	0.119 0	.328 1757
766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 30/08/2017 2@2.03 2016 1,791.42 1.70 2.59 376	9,567,289 0.30	00			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 30/0	8/2017					6394@0.239		2015				2,851.05	0.298 0	.298 9578
	24,319,250 0.30	00			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.055	¬	0.055 30/0	8/2017	0.055	0.055 0	.055 0.055	0.055 1800@0.051	3730@0.055		2015	1,000	2	55.0	00 1,337.56	0.020 0	.063 2357
245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.840 0.840 30/08/2017 161@0.900 2016 1,791.42 0.840 1.63 376	766,000 1.0	0			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	¬	2.07 30/0	8/2017					2@2.03		2016				1,791.42	1.70	2.59 3763
	245,000 1.0	0			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.840	7	0.840 30/0	8/2017					161@0.900		2016				1,791.42	0.840	1.63 3763

,	5 ,
Section 2: Analytic Figures of Shares Transactions	Thursday, 31 August, 201

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Las	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Suspension S	tatus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	5 ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 									-	2,582.96	0.012 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 5136	5 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									-	1,174.84	0.007 0.066 4533
13,555,100 1.00				08/07/2005 4576	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									-	8,675.26	0.640 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.68	0.006 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 513	5 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 									-	1,165.56	0.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 										900.00	0.180 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 									-	208.18	0.014 0.031 9533
81,644,555 0.300			01/07/2008	02/09/2002 5098	B ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 										979.73	0.012 0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5002	2 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 									-	3,823.12	0.190 0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	5 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 										10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 										42.00	0.007 0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 4939	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 									-	1,177.14	0.150 0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 510	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 0.075 3577
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 									-	2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4914	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									-	2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5004	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									-	9,186.78	0.096 0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.070 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									-	2,932.98	0.125 0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80							218,896.70	4.77 5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	2 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 									-	6,945.03	0.048 0.048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 472	5 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.080 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 5036	5 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 				•••						1,021.68	2.00 2.00 3722

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 167

Thursday, 31 August, 2017

#### Shares' Notes

#### Code Note text

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

Daily Official ListYear: 138 Trading Day No: 167Section 2: Shares' NotesThursday, 31 August, 2017

#### Shares' Notes

Code	Note text

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

Daily Official List Year: 138 Trading Day No: 167 Section 3: Figures of Securities Transactions Thursday, 31 August, 2017

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	30,000	14.10	423,000.00	10:41:03	20
TITAN CEMENT (CR)	50	23.90	1,195.00	12:17:27	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 List

Year: 138 Trading Day No: 167

Section 3: Figures of Securities Transactions

Thursday, 31 August, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 167
Section 3: Figures of Securities Transactions			Thursday, 31 A	August, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 167Section 3: Figures of Securities TransactionsThursday, 31 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 Value Volume (day) (period)

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: 167Section 3: Figures of Securities TransactionsThursday, 31 August, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/08/2017	5,000	619,082	 	619,082	13,432,040.00	21.6967	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 August, 2017

Year: 138 Trading Day No: 167

# Convertible Corporate Bonds - Regulated Market

Num List Bonds		ominal orice	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,723	3,142 0	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774	1,359 13	3.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000	21/08/2017			9.7500	В	31/08/2017	67.0001	99.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 A

Thursday, 31 August, 2017

Year: 138 Trading Day No: 167

# 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	<sup>n</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.8125	3.7850	100.2000	100.2000	100.2000	100.2000 30/08/2017	24,000	24,163.50	100.1000	В	31/08/2017	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)	5.9417	2.9990	100.1900	100.4000	100.3600	100.2480 30/08/2017	186,000	187,749.05	100.2100	В	31/08/2017	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)	8.9722	4.1650				100.2000 30/08/2017			100.2000	В	31/08/2017	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)	16.2361	2.9890	101.8500	101.9900	101.8823	102.0000 30/08/2017	13,000	13,455.77	101.8800	В	31/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0086	4.1920				102.1770 29/08/2017			102.1710	В	31/08/2017	100.1895	102.7000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 31 August, 2017

Year: 138 Trading Day No: 167

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 167

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 31 August, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

# 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		Derivat	ives Market	ATHE:	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			a	Wichiber	Water	а	Waker	Cleaning	Cleaning
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.	. 20 2100172111	. 20 210 / 00/ 225	а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	_						
CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	а						
APPA SECURITIES S.A.	+30 2103210730	210-3217707	а			а			
i, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002				•			
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 55 2 1050 / 0000	.00 210 0041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A	. 20 2102250500	. 20210 225404/	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
NE PLUS CAPITAL LIMITED	OOD \$1122272740		а	а					
/5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL ANTELAKIS SECURITIES S.A.	_OOTNUM220/3/0U		а			а	а		
Z. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	64			a	•		
EGASUS SECURITIES S.A	. 55 2 100 /05000	2.5 0/2/550	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							
RELIUM 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							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
			а			а			

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 167

Section 7: Index Futures

Thursday, 31 August, 2017

Underlying Asset									Derivatives Market						_
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high I	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,171.55 2,149.77 2,170.62 0.38%	September 2017	2,170.00	2,170.00	2,154.00	2,166.50	2,166.50			2,157.00	2,	234.00		269	1,200	4,019
	October 2017	2,155.25	2,162.00	2,155.25	2,162.00	2,162.00			2,158.00	2,	223.75		14	186	558
	November 2017					2,171.75									
	December 2017					2,175.25									<del></del>
	March 2018					2,186.25									
	June 2018					2,197.00									

						atives Market	Deriv									Asset	nderlying	- 1
Open Interest	Volume	rades	Trac	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														-	A. (CR)	DING S.A	TO) HOLI	ADMIE (II
6,007	104	14		2.03	2.35	2.09			2.07	2.07	2.04	2.07	2.04	September 2017	2.46%	2.08	2.03	2.08
3	3	1			2.06	2.11			2.06	2.06	2.06	2.06	2.06	December 2017				
									2.05					March 2018				
									2.06					June 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA B
36,644	3,145	98			2.31	2.11			2.13	2.13	2.08	2.13	2.10	September 2017	1.43%	2.13	2.08	2.13
367	352	6			2.20	2.12			2.14	2.14	2.12	2.15	2.14	December 2017				
									2.12					March 2018				
									2.13					June 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A.	ATTICA E
960	40	2			0.098	0.094			0.093	0.093	0.093	0.093	0.093	September 2017	1.08%	0.094	0.092	0.095
									0.094					December 2017				
									0.094					March 2018				
									0.094					June 2018				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
218	27	16			29.13	28.80			28.75	28.75	28.47	28.78	28.47	September 2017	1.62%	28.77	28.31	28.77
1	1	1			28.58	28.68			28.58	28.58	28.58	28.58	28.58	December 2017				
						***			28.62					March 2018				
···									28.76					June 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	HOLDIN	CENERG
7,656	95	14			1.31	1.23			1.22	1.22	1.22	1.23	1.23	September 2017	-0.82%	1.21	1.21	1.24
50					1.26	1.25			1.23					December 2017				
									1.23					March 2018				
									1.24					June 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
9,588	46	15			1.85	1.59			1.62	1.62	1.62	1.64	1.63	September 2017	-2.42%	1.61	1.61	1.64
109					1.78	1.62			1.66					December 2017				
									1.67					March 2018				
									1.68					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CF	IK ERGA	UROBA
48,876	9,190	226	2		1.05	0.911			0.909	0.909	0.906	0.922	0.915	September 2017	-0.44%	0.907	0.904	0.921
1,508	5	1			0.946	0.918			0.920	0.920	0.920	0.920	0.920	December 2017				
									0.921					March 2018				
									0.926					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,950	11	7			6.58	6.01			6.04	6.04	5.98	6.04	5.98	September 2017	1.00%	6.05	5.92	6.05
<del></del>					6.58	6.04			6.03					December 2017				
									6.06					March 2018				
									6.09					June 2018				

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

						atives Market	Deriv									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv													-				LLIE (CR	FOLLI FO
1,721	12	2	12		22.02	20.66			20.89	20.89	20.77	20.89	20.77	September 2017	-0.43%	20.90	20.75	21.03
2					20.45	20.76			21.11					December 2017				
									21.22					March 2018				
									21.33					June 2018				
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
213					6.06	5.94			5.91					September 2017	1.70%	6.00	5.77	6.00
									5.94					December 2017				
									5.96					March 2018				
									5.99					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,751	41	3	3		4.12	3.95			3.95	3.95	3.94	3.95	3.95	September 2017	0.00%	3.97	3.93	3.97
10					4.12	4.03			3.99					December 2017				
									4.01					March 2018				
<del></del>									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
343	5	3	3		9.72	9.04			9.00	9.00	8.92	9.00	8.92	September 2017	0.00%	9.00	8.90	9.00
61					9.07	9.12			9.05					December 2017				
									9.10					March 2018				
		-							9.14					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,232	60	)	19	5.11	5.97	5.12			5.11	5.11	5.11	5.17	5.17	September 2017	-1.73%	5.11	5.08	5.22
1,300	100	2	2		5.30	5.16			5.20	5.20	5.20	5.21	5.21	December 2017				
									5.26					March 2018				
		-							5.28					June 2018				
(Contract Size: 100 Securities, Physical Deliv															:R)	EUM (C	C PETRO	HELLEN
4,354	109	5	46		8.35	7.59			7.66	7.66	7.57	7.66	7.58	September 2017	1.87%	7.62	7.53	7.64
79	16	1	14		7.80	7.58			7.65	7.65	7.59	7.65	7.59	December 2017				
									7.56					March 2018				
		-							7.60					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALO
5,597	26	)	9		1.38	1.23			1.22	1.22	1.22	1.24	1.24	September 2017	-3.15%	1.23	1.23	1.28
363					1.31	1.25			1.28					December 2017				
									1.28					March 2018				
		-							1.29					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO :
1,356	50	5	16		16.64	13.91			14.00	14.00	13.90	14.05	14.00	September 2017	-0.71%	14.00	13.83	14.16
17					16.00	13.80			14.18					December 2017				
									14.26					March 2018				
<u></u>	-								14.33					June 2018				

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

						ntives Market	Deriv									g Asset	Inderlyin	
Open Interest	me	Volume	Trades	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA I
1,958	14	14	8	6.49	7.16	6.58			6.65	6.65	6.62	6.65	6.63	September 2017	-1.06%	6.56	6.54	6.65
					7.01	6.60			6.67					December 2017				
									6.70					March 2018				
									6.74					June 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
101,949		3,580	42		0.208	0.130			0.129	0.129	0.129	0.132	0.131	September 2017	-2.29%	0.128	0.128	0.133
2,473	473	2,473	8		0.151	0.131			0.132	0.132	0.132	0.132	0.132	December 2017				
									0.132					March 2018				
									0.133					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
503	46	46	21		19.81	18.98			18.87	18.87	18.76	18.97	18.87	September 2017	0.00%	18.90	18.71	18.99
- 1					19.30	19.27			19.01					December 2017				
									19.11					March 2018				
<del>-</del>									19.20					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLI	MYTILIN
9,086	714	714	103		8.78	8.55			8.57	8.57	8.37	8.60	8.45	September 2017	2.38%	8.59	8.37	8.60
214	16	16	10		8.79	8.57			8.49	8.49	8.35	8.49	8.45	December 2017				
									8.48					March 2018				
		-							8.52					June 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
114,469	579	21,679	384		0.377	0.337			0.342	0.342	0.336	0.348	0.347	September 2017	-0.87%	0.341	0.334	0.348
3,703	671	671	10		0.365	0.338			0.339	0.339	0.339	0.340	0.340	December 2017				
									0.348					March 2018				
		-	-						0.350					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
3,414	257	257	81		10.25	9.35			9.32	9.32	9.27	9.36	9.36	September 2017	0.43%	9.39	9.25	9.39
686	225	225	9		9.40	9.37			9.32	9.32	9.32	9.34	9.34	December 2017				
									9.45					March 2018				
<del></del>									9.50					June 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,300	190	190	37		11.14	10.58			10.69	10.69	10.58	10.74	10.74	September 2017	0.00%	10.70	10.55	10.75
					9.85	10.44			10.76					December 2017				
									10.82					March 2018				
		-							10.87					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
723	22	22	9		16.74	15.53			15.60	15.60	15.60	15.90	15.90	September 2017	-0.64%	15.61	15.60	16.03
369					16.07	15.56			15.80					December 2017				
									15.88					March 2018				
						***			15.96					June 2018				

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

	Underlyii	ng Asse	t								Deriv	ratives Market						
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PPC (CR	)																(	Contract Size: 100 Securities, Physical Deliver
2.25	2.21	2.25	0.90%	September 2017	2.22	2.26	2.22	2.26	2.26			2.26	4.72		9	121		3,904
				December 2017					2.24			2.29	2.29					901
				March 2018					2.25									
				June 2018					2.27									
TERNA I	ENERGY	(CR)															(	Contract Size: 100 Securities, Physical Delive
4.00	3.97	4.00	0.00%	September 2017	3.97	3.97	3.96	3.96	3.96			3.98	4.20		2	3		4,062
				December 2017					4.02			4.00	3.51					
				March 2018					4.04									
				June 2018					4.06									
ΓΙΤΑΝ C	EMENT (	CR)															(	Contract Size: 104 Securities, Physical Delive
24.15	23.16	23.85	0.21%	September 2017	23.83	23.90	23.31	23.79	23.79			23.76	26.10		12	20		241
				December 2017	23.65	23.65	23.52	23.52	23.52			23.88	24.60		2	19		19
				March 2018					24.06									
				June 2018					24.18									
/IOHAL	CO SA/N\	V (CB)															(	Contract Size: 100 Securities, Physical Deliver
3.42	3.31	3.31	-2.93%	September 2017	3.41	3.42	3.33	3.35	3.35			3.34	3.49		87	317		11,059
				December 2017	3.44	3.44	3.35	3.35	3.35			3.36	3.49		6	31		94
				March 2018					3.45									
				June 2018					3.46									

Daily Official List Year: 138 Trading Day No: 167 Thursday, 31 August, 2017

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Septeml	per 2017						Octobe	er 2017			Other Months				Septem	ber 2017						Octobe	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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	813.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	763.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	738.00	-	-				-	-	-			0.00	0.00	0.00		0.01	-	-	-	-			-	-	-		1,425
1,450	0.00	0.00	0.00	-	713.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,450
1,475	0.00	0.00	0.00	-	688.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-			-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	638.00	-	-	-	-		-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	•	-	-	-		1,525
1,550	0.00	0.00	0.00	-	613.00	-		•	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,550
1,575	0.00	0.00	0.00		588.00	-	-		-	-		-				0.00	0.00	0.00	-	0.01	٠	-	-			-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	563.00	-	5	•	-	•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-		-	-	•	-	-	-		1,600
1,625	0.00	0.00	0.00	-	539.00	-	-	•	•	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-	-	•	•	•	-	-	-		1,625
1,650	0.00	0.00	0.00	-	514.00	-	-	•	-	•	-	-	•	•		0.00	0.00	0.00	-	0.01	-	-		•	•	•	-	-	-		1,650
1,675	0.00	0.00	0.00	•	489.00	-	20	•	-	•	•	-	•	•		0.00	0.00	0.00	-	0.01	•	-	-	•	•	•	-	•	-		1,675
1,700	0.00	0.00	0.00	-	464.00	-		•	-	-	-	-	•	•		0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	-	-		1,700
1,725	0.00	0.00	0.00	•	439.00	-	-	•	-	•	•	-	•	•		0.00	0.00	0.00	-	0.01	٠	-	-	•	•	•	-	•	-		1,725
1,750	0.00	0.00	0.00	•	414.00	-			•	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-		-	•	•	-	-	-		1,750
1,775		0.00	0.00	-	389.00	-	-	•	•	•	-	•	•	•		0.00	0.00	0.00	•	0.01	•	-	-	-	•	•	•	-	-		1,775
1,800	0.00	0.00	0.00		364.00	-	-		-	•		-	•	•		0.00	0.00	0.00	-	0.01	•	-		•		-	-	-	-		1,800
1,825		0.00	0.00	-	339.00	-	•	•	•	•	•	-	•	•		0.00	0.00	0.00	-	0.03	•	-	-	•	•	•	-	•	-		1,825
1,850 1,875	0.00	0.00	0.00		314.00 289.00	-			-	•		-	•	•		0.00	0.00	0.00		0.01	-	-		-		-	-	-	-		1,850 1,875
1,900	0.00	0.00	0.00		264.00	-	-	•	•	•	•	•	•	•		0.00	0.00	0.00	-	0.01	•	•	-	•	•	•	•	•	-		1,900
1,925	0.00	0.00	0.00		239.00		-	0.00	0.00	0.00		239.00				0.00	0.00	0.00		0.01			0.00	0.00	0.00		1.40				1,925
1,950	0.00	0.00	0.00		214.00		15	0.00	0.00	0.00		215.00				0.00	0.00	0.00		0.02			0.00	0.00	0.00		2.40				1,950
1,975	0.00	0.00	0.00		189.00		-		0.00	0.00		191.00				0.00	0.00	0.00	-	0.06			0.00	0.00	0.00		4.00		-		1,975
2,000	0.00		0.00		164.00		2		0.00	0.00		169.00				0.00	0.00	0.00		0.21			0.00	0.00	0.00		6.20				2,000
2,050		0.00	0.00		115.00		-		0.00	0.00		126.00				0.00	0.00	0.00		1.50			0.00	0.00	0.00		13.75		-		2,050
2,100	0.00	0.00	0.00		71.00		19	0.00	0.00	0.00		89.50		1		0.00	0.00	0.00		7.10		269			24.25	24.50	24.50	120	200		2,100
2,150	0.00	0.00	0.00		36.25	-	66	55.00			55.00	55.00	8	8		0.00	0.00	0.00	-	22.25		95	0.00	0.00	0.00	-	46.75		160		2,150
2,200	14.00	14.00	14.00	14.00	14.00	1	83	0.00	0.00	0.00		37.00		101		0.00	14.00	0.00		50.50		12	0.00	0.00	0.00		74.00		20		2,200
2,250	0.00	0.00	0.00		4.40	-	252	17.75	18.00	17.75	18.00	18.00	108	38		0.00	0.00	0.00		90.50		80	0.00	0.00	0.00		108.00		-		2,250
2,300	0.00	0.00	0.00		0.99		200	0.00	0.00	0.00		11.50		100		0.00	0.00	0.00		137.00		20	0.00	0.00	0.00		148.00		-		2,300
2,350	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.80		20		0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	192.00	-	-		2,350
2,400	0.00	0.00	0.00		0.02			0.00	0.00	0.00		2.70	-			0.00	0.00	0.00		236.00		-	0.00	0.00	0.00		239.00				2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	287.00	-			2,450

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

Year: 138 Trading Day No: 167

There do: 214 Aprent 2017

Section 7: Index Options

Thursday, 31 August, 2017

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

							C	all Option	าร																	Put O	otions							
				Septen	nber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 201	7						Octob	er 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Vol	lume O	pen Interest	Open price	Price max	Price min	Last price	Closing pri	<sup>2e</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-			0.00	0.00	0.00	-	336.	00		-	-	-		-		-	-	-		2,500
	Totals:					1	662						116	268	0	0							0	476	-					120	380	0	0	•
	Number	of Trade:	S:				1							6		0								0							6		0	

ALPHA BANK (CR)		
	Call Options	Put Options

				Septem	ber 2017						Octobe	er 2017			Other Months				Septem	ber 2017						Octobe	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 \	/olume (	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.000	0.000	0.000	0.000		1.10	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		1.00	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.901	-	-						-	-		0.000	0.000	0.000		0.003	-	-							-		0.012
1.300	0.000	0.000	0.000		0.801	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.701	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.014
1.500	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.605		-		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		0.502	-	-	0.000	0.000	0.000		0.507	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.016
1.700	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.412		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.017
1.800	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.324	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-		0.018
1.900	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.244				0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.039	-	-		0.019
2.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.176	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.071	-	-		0.020
2.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.175	-	-		0.022
2.400	0.000	0.000	0.000		0.007	-	100	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.326		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010				0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.506	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.900			0.000	0.000	0.000		0.900		-		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		1.10	-	-	0.000	0.000	0.000		1.10		-		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	_

Section 7: Stock Options

Year: 138 Trading Day No: 167 Thursday, 31 August, 2017

NATIONAL BANK (CR)		
	Call Options	Put Options

-				Septeml	ber 2017						Octobe	er 2017			Other Mo	onths				Septem	ber 2017						October	r 2017			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.294	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.001
0.100	0.000	0.000	0.000		0.244			0.000	0.000	0.000		0.244	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.194			0.000	0.000	0.000		0.194	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.145			0.000	0.000	0.000		0.146	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.002
0.250	0.000	0.000	0.000		0.101			0.000	0.000	0.000		0.102	-				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.007	-	-			0.003
0.300	0.000	0.000	0.000		0.064			0.000	0.000	0.000		0.066	-				0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.021	-	-			0.003
0.350	0.000	0.000	0.000		0.039			0.000	0.000	0.000		0.041	-				0.000	0.000	0.000		0.044	-	250	0.000	0.000	0.000		0.046	-	-			0.004
0.400	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.079	-	-			0.004
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.118	-	-			0.005
0.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.209	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.257	-	-			0.006
0.650	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.306	-	-			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		

(	PAP (CR)		
	Call Options	Put Op	otions

				Se	eptemb	er 2017							Octobe	er 2017			Other	Months				Septem	ber 2017						October	r 2017			Other Months	
Excerise Price	Open price	Price max		e min	Last price	Closing pric	e Volun	me Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
5.200	0.000	0.000	0 0.	000		4.15	-		-						-	-	-		0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0 0.	000		3.75	-								-				0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.0	000		3.36	-		-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0 0.	000		2.96	-								-				0.000	0.000	0.000		0.001	-	-							-		0.064
6.800	0.000	0.000	0.0	000		2.56	-		-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0 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		0.001		-		0.072
7.600	0.000	0.000	0.0	000		1.76	-		-	0.000	0.000	0.000		1.77	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.076
8.000	0.000	0.000	0 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		0.015		-		0.080
8.400	0.000	0.000	0.0	000		0.960	-		-	0.000	0.000	0.000		1.02	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049				0.084
8.800	0.000	0.000	0 0.	000		0.582	-			0.000	0.000	0.000		0.703	-				0.000	0.000	0.000		0.024			0.000	0.000	0.000		0.129				0.088
9.200	0.000	0.000	0.0	000		0.274	-			0.000	0.000	0.000		0.445	-				0.000	0.000	0.000		0.116		-	0.000	0.000	0.000		0.270	-			0.092
9.600	0.000	0.000	0 0.	000		0.092	-			0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.480	-			0.096
10.000	0.000	0.000	0.0	000		0.021	-		-	0.000	0.000	0.000		0.135	-				0.000	0.000	0.000		0.665	-	5	0.000	0.000	0.000		0.762				0.100
11.000	0.000	0.000	0 0.	000		0.001	-			0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		1.65			0.000	0.000	0.000		1.65				0.110
12.000	0.000	0.000	0.0	000		0.001	-			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65				0.120
13.000	0.000	0.000	0 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		3.65	-	-		0.130
14.000	0.000	0.000	0.0	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		4.65	-	-		0.140
15.000	0.000	0.000	0 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		5.65		-		0.150
	Totals:						0		0						0	0	0	0						0	5						0	2	0 0	_
	Number o	of Trade	es:					0								0		0							0.00							0	0	

OTE (CR)

							(	Call Option	ns														Put 0	Options						
				Septem	ber 2017						October			Other Months				Septem	ber 2017						Octobe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume Open Interes	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
5.600	0.000	0.000	0.000		5.10	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.71	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.31	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		3.91	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.51	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.11	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.71	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.080
8.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.088
9.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.54			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.092
9.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.18			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.052	-	-		0.096
10.000	0.000	0.000	0.000		0.745	-	49	0.000	0.000	0.000		0.853			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.125	-	-		0.100
11.000	0.000	0.000	0.000		0.137	-	2	0.000	0.000	0.000		0.279			0.000	0.000	0.000		0.429	-	20	0.000	0.000	0.000		0.551	-	-		0.110
12.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.058			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-		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		3.30	-	-	0.000	0.000	0.000		3.30	-	-		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		4.30	-	-	0.000	0.000	0.000		4.30	-	-		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		5.30	-	-	0.000	0.000	0.000		5.30	-	-		0.160
	Totals:					0	51	-					0 0	0 0	-					0	20						0	22	0 0	
	Number of	of Trades:					0						0	0							0.00							0	0	

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

0

Put Options

0.00

# PIRAEUS BANK (CR)

Number of Trades:

Call Options

### September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Open Interest Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.050 4.75 0.000 0.000 0.000 4.75 0.000 0.001 0.001 0.100 0.000 0.000 0.000 4.70 0.000 0.000 0.000 4.70 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.001 4.65 0.150 0.000 0.000 0.000 4.65 0.000 0.000 0.000 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 4.60 0.000 0.000 0.000 4.60 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.033 0.002 0.200 4.55 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4.55 0.000 0.000 0.000 0.051 0.000 0.063 0.003 0.250 0.300 0.000 0.000 0.000 4.50 0.000 0.000 0.000 4.50 0.000 0.000 0.000 0.087 0.000 0.000 0.000 0.098 0.003 0.000 0.000 0.000 4.45 0.000 0.000 0.000 4.45 0.000 0.000 0.000 0.129 0.000 0.000 0.000 0.139 0.004 0.350 0.000 0.000 0.000 4.40 0.000 0.000 0.000 4.40 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 4.35 0.000 0.000 0.000 4.35 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.227 0.005 0.000 0.000 4.30 0.000 0.000 4.30 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.005 0.500 0.000 0.000 0.274 3 400 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.41 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.034 3.600 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.22 0.000 0.000 0.000 0.001 0.000 0.000 0.010 0.036 3.800 0.000 0.000 0.000 1.00 0.000 1.03 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.023 0.038 4.000 0.000 0.000 0.000 0.807 0.000 0.000 0.000 0.858 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.046 0.040 4.400 0.000 0.000 0.000 0.442 0.000 0.000 0.000 0.551 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.139 0.044 4.800 0.000 0.000 0.000 0.176 0.000 0.000 0.000 0.320 0.000 0.000 0.000 0.172 -0.000 0.000 0.000 0.307 0.048 0.048 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.171 0.000 0.445 0.000 0.000 0.000 0.558 0.052 5.200 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.000 0.806 0.000 0.000 0.000 0.056 5.600 0.000 0.000 0.083 0.871 0.000 0.000 0.000 0.001 0.000 0.000 0.037 0.000 0.000 0.000 1.20 0.000 0.000 1.23 0.060 0.001 0.064 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.015 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.61 0.002 6 800 0.000 0.000 0.000 0.000 0.000 0.000 0.006 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.00 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.40 0.000 0.000 0.000 2.40 0.072 0 0 0 Totals:

0

0

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

Put Options

September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Excerise Open Interest Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.015 1.500 0.731 0.000 0.000 0.000 0.735 0.000 0.001 0.001 1.600 0.000 0.000 0.000 0.632 0.000 0.000 0.000 0.636 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.016 0.532 1.700 0.000 0.000 0.000 0.000 0.000 0.000 0.540 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.017 0.000 0.000 0.000 0.434 0.000 0.000 0.000 0.447 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.012 0.018 1.800 0.340 0.000 0.000 1.900 0.000 0.000 0.000 0.000 0.000 0.000 0.360 0.000 0.000 0.000 0.008 0.000 0.025 0.019 2.000 0.000 0.000 0.000 0.253 0.000 0.000 0.000 0.282 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.047 0.020 2.200 0.000 0.000 0.000 0.117 360 0.000 0.000 0.000 0.158 185 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.122 0.022 0.000 0.000 0.000 0.042 100 0.000 0.000 0.000 0.078 155 0.000 0.000 0.000 0.210 40 0.000 0.000 0.000 0.242 0.024 50 2.600 0.000 0.000 0.000 0.011 220 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.380 0.000 0.000 0.000 0.398 0.026 0.000 0.000 0.000 0.002 0.000 0.000 0.013 0.000 0.000 0.000 0.571 0.000 0.000 0.000 0.028 2.800 0.000 0.578 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.770 0.000 0.000 0.000 0.771 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 0.970 0.000 0.000 0.970 0.032 3.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.17 0.000 0.000 0.000 1.17 0.034 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 0.038 0.000 1.77 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.040 0.001 0.000 0.000 4.400 0.000 0.000 0.000 0.000 2.17 0.044 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.57 0.048 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.97 0.052 5.200 0.001 0.000 0.000 3.37 0.056 5.600 0.000 0.000 0.000 0.000 0.001 6.000 0.000 0.000 0.000 0.000 0.000 0.000 3.77 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.17 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.57 0.068 680 0 340 0 0 0 90 ٥ 0 0 0 Totals: Number of Trades: 0 0 0.00 0 0

Call Options

Daily Official List Year: 138 Trading Day No: 167 Thursday, 31 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)		15,840	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	65,001	13,793	5.31%					14,024,582
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)		4,478	5.31%					
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	11,917	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	43,238	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	272,283	3.31%					13,419,866
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,359	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					590,002
FOYRKBOR	FOURLIS (CR)	1,500	5,999	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	550	96,314	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,400	480,927	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	123,763	5.31%					42,606
INLOTBOR	INTRALOT (CR)		63,998	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***		36,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,839	63,911	5.31%	400	2.65%	***		47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	192,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	829,304	99,232	5.31%					18,057,312
OPAPBOR	OPAP (CR)	5,000	176,840	5.31%					814,784
HTOBOR	OTE (CR)	9,897	106,525	5.31%	1,616	2.94%	5,000	0.01%	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	113,422	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,556	3.55%					

## 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: 167 Section 7: Stock Lending Analytic Figures Thursday, 31 August, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	3,379	210,262	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	28,434	31,716	3.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 167 Appendix A: Sectors codification for listed companies Thursday, 31 August, 2017

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

Specialty REITs 8675

8777 **Investment Services** 

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8775 Specialty Finance

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr