Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 1 September, 2017 Year: 138 Trading Day No: 168



Daily Official List

Year: 138 Trading Day No: 168

Friday, 1 September, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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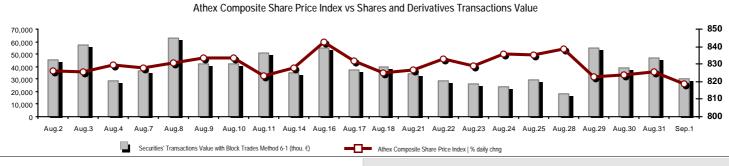
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Appendix A: Sectors codification for listed companies

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

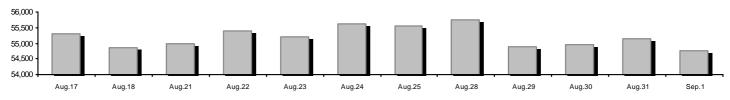
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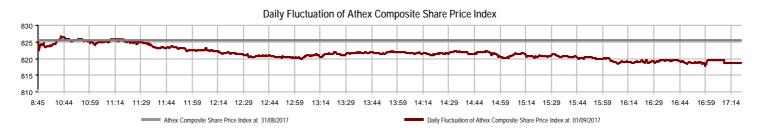
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,766.50		Derivatives Total Open Interest	521,968	
Daily change: mill. € %	-366.34	-0.66%	in Index Futures % daily chng	4,646	1.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,428.30	20.11%	in Stock Futures % daily chng	513,941	-1.92%
Athex Composite Share Price Index % daily chng	818.66	-0.83%	in Index Options % daily chng	1,826	2.24%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\epsilon}$)	50,415.51		in Stock Options % daily chng	1,555	-0.32%
Daily change (mill. €)	-327.00				
Securities' Transactions Value with Block Trades Method 6-1 (30,254.12		Derivatives Contracts Volume:	45,349	
Daily change: %	-17,070.97	-36.07%	Daily change: pieces %	-15,377	-25.32%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	58,287.78	-3.46%	YtD Avg Derivatives Contracts % chng prev year Avg	73,793	18.77%
Blocks Transactions Value of Method 6-1 (thou. €)	590.25		Derivatives Trades Number:	1,935	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	24.47		Daily change: number %	-80	-3.97%
Bonds Transactions Value (thou.€)	446.22		YtD Avg Derivatives Trades number % chng prev year Avg	2,442	-5.91%
Securities' Transactions Volume with Block Trades Method 6-1	(th 24,959.8	32	Lending Total Open Interest	1,109,222	
Daily change: thou. pieces %	-15,755.55	-38.70%	Daily change: pieces %	15,850	1.45%
YtD Avg Volume: % chng prev year Avg	78,029.35	-18.92%	Lending Volume (Multilateral/Bilateral)	25,850	
Disable Transcations Valums of Mathed (1 /they Disable)	FF 0F		Daily change: pieces %	18,834	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	55.95 2.02		Multilateral Lending	25,850	
blocks Transactions volume of Method 0-2 & 0-3 (thou. Frees	2.02		U		
Bonds Transactions Volume	437,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	12,96	3	Lending Trades Number:	10	
Daily change: number %	-1,890	-12.72%	Daily change: %	6	
YtD Avg Derivatives Trades number % chng prev year Avg	16,988	-9.95%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2		bilateral Lending Hades Number	0	
Number of Bonds Transactions	27				





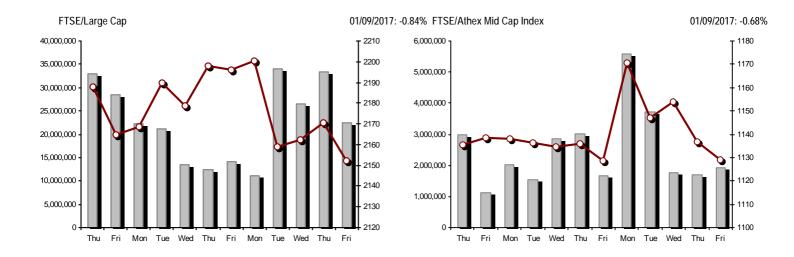


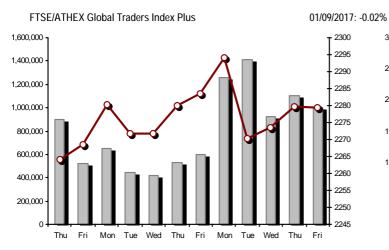
Athex Indices									
Index name	01/09/2017	31/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	818.66 Œ	825.48	-6.82	-0.83%	817.85	826.68	602.43	859.78	27.19% #
FTSE/Athex Large Cap	2,152.45 Œ	2,170.62	-18.17	-0.84%	2,151.46	2,175.83	1,610.77	2,232.65	23.64% #
FTSE/Athex Mid Cap Index	1,129.26 Œ	1,137.00	-7.74	-0.68%	1,129.13	1,145.38	753.69	1,205.24	49.83% #
FTSE/ATHEX-CSE Banking Index	762.35 Œ	784.18	-21.83	-2.78%	760.72	787.81	503.69	867.45	20.21% #
FTSE/ATHEX Global Traders Index Plus	2,279.27 Œ	2,279.73	-0.46	-0.02%	2,263.38	2,288.75	1,470.95	2,349.47	50.60% #
FTSE/ATHEX Global Traders Index	2,097.58 Œ	2,107.40	-9.82	-0.47%	2,091.91	2,107.40	1,591.53	2,184.91	27.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,818.39 Œ	1,822.07	-3.68	-0.20%	1,809.08	1,822.78	1,304.24	1,841.10	35.63% #
ATHEX Mid & SmallCap Price Index	3,223.41 Œ	3,274.25	-50.84	-1.55%	3,221.59	3,274.25	1,675.92	3,410.07	92.34% #
FTSE/Athex Market Index	530.60 Œ	535.06	-4.46	-0.83%	530.41	536.31	396.30	550.39	24.24% #
FTSE Med Index	4,106.15 #	4,064.10	42.05	1.03%			4,025.82	4,897.79	-10.67% Œ
Athex Composite Index Total Return Index	1,264.09 Œ	1,274.62	-10.53	-0.83%	1,262.84	1,276.48	918.99	1,327.35	28.75% #
FTSE/Athex Large Cap Total Return	3,154.23 Œ	3,180.85	-26.62	-0.84%			2,349.55	3,263.22	25.47% #
FTSE/ATHEX Large Cap Net Total Return	918.93 Œ	926.69	-7.76	-0.84%	918.51	928.91	678.89	953.15	25.24% #
FTSE/Athex Mid Cap Total Return	1,379.19 Œ	1,388.64	-9.45	-0.68%			949.72	1,457.66	49.91% #
FTSE/ATHEX-CSE Banking Total Return Index	782.64 Œ	805.05	-22.41	-2.78%			527.29	881.88	20.22% #
Hellenic Mid & Small Cap Index	1,018.59 Œ	1,020.47	-1.88	-0.18%	1,014.84	1,022.57	766.60	1,064.17	29.47% #
FTSE/Athex Banks	1,007.25 Œ	1,036.09	-28.84	-2.78%	1,005.10	1,040.89	665.50	1,146.11	20.21% #
FTSE/Athex Financial Services	1,098.42 Œ	1,103.02	-4.60	-0.42%	1,092.86	1,113.43	942.14	1,294.25	3.95% #
FTSE/Athex Industrial Goods & Services	2,262.82 Œ	2,279.91	-17.09	-0.75%	2,262.82	2,334.78	1,432.54	2,385.78	55.53% #
FTSE/Athex Retail	3,064.45 #	3,057.61	6.84	0.22%	3,030.08	3,064.45	2,529.24	3,212.65	9.06% #
FTSE/ATHEX Real Estate	3,354.24 #	3,299.25	54.99	1.67%	3,299.25	3,367.02	2,518.43	3,545.33	26.91% #
FTSE/Athex Personal & Household Goods	7,554.66 Œ	7,617.59	-62.93	-0.83%	7,516.27	7,620.16	6,663.96	8,561.96	-1.25% Œ
FTSE/Athex Food & Beverage	10,809.13 #	10,723.22	85.91	0.80%	10,723.22	10,864.99	7,597.15	10,868.19	40.23% #
FTSE/Athex Basic Resources	3,765.97 Œ	3,788.02	-22.05	-0.58%	3,735.10	3,805.66	2,665.91	3,867.39	39.20% #
FTSE/Athex Construction & Materials	2,802.21 Œ	2,809.07	-6.86	-0.24%	2,764.49	2,821.79	2,130.43	3,016.71	24.27% #
FTSE/Athex Oil & Gas	4,531.14 Œ	4,551.53	-20.39	-0.45%	4,512.42	4,585.07	2,926.97	4,832.96	51.12% #
FTSE/Athex Chemicals	12,140.32 Œ	12,302.74	-162.42	-1.32%	12,140.32	12,302.74	9,947.76	12,424.55	20.08% #
FTSE/Athex Travel & Leisure	1,676.90 #	1,665.67	11.23	0.67%	1,647.65	1,676.90	1,424.34	1,816.39	14.35% #
FTSE/Athex Technology	870.50 Œ	872.52	-2.02	-0.23%	864.19	880.11	607.65	923.54	36.26% #
FTSE/Athex Telecommunications	2,903.96 Œ	2,945.25	-41.29	-1.40%	2,903.96	2,945.25	2,292.89	3,069.12	18.14% #
FTSE/Athex Utilities	2,191.53 Œ	2,225.11	-33.58	-1.51%	2,176.08	2,227.20	1,380.52	2,554.99	44.49% #
FTSE/Athex Health Care	149.94 Œ	155.92	-5.98	-3.84%	149.94	158.68	144.88	186.27	2.19% #
Athex All Share Index	193.87 Œ	195.16	-1.29	-0.66%	193.87	193.87	148.93	199.18	21.85% #
Hellenic Corporate Bond Index	115.31 #	115.29	0.02	0.02%			108.78	115.34	5.39% #
Hellenic Corporate Bond Price Index	99.90 #	99.89	0.01	0.01%			96.19	99.96	2.22% #

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 30/08/2017.

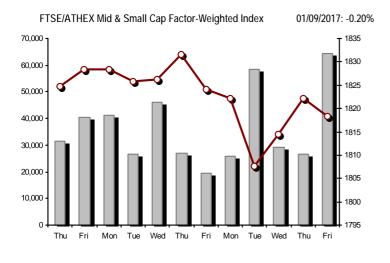
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

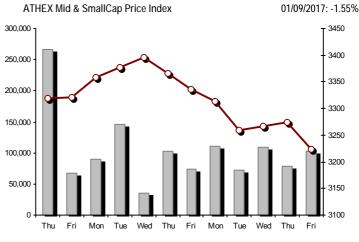
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	115	94	5	14	0	2
Gain / Lose / Same:	36 / 61 / 18	29 / 51 / 14	1/4/0	6/6/2	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,766.50	51,605.79	2,980.44	180.27		
Daily Average Trans/ons Value(thou.€)	58,287.78	58,056.44	244.62	14.32	46.99	5.22
Transactions Value	30,278.60	30,269.50	3.95	4.97	0.00	0.18
Main Board:	29,663.87	29,654.77	3.95	4.97	0.00	0.18
Blocks Board 6_2_3:	614.73	614.73	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	78,029,354	75,199,610	55,776	141,033	2,624	3,386,501
Transactions Volume	24,961,833	24,812,821	355	25,637	0	123,020
Main Board:	24,903,869	24,754,857	355	25,637	0	123,020
Blocks Board 6_2_3:	57,964	57,964	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	16,988	16,824	52	84	2	28
Number of Trades	12,965	12,894	15	47	0	9
Main Board:	12,962	12,891	15	47	0	9
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/6/2	5,281	20,945,043	15,971,534.69	52.75%
1700 -	- Basic Resources	2/4/0	608	209,341	799,641.19	2.64%
1300 -	Chemicals	0/2/1	37	6,355	9,687.23	0.03%
2300 -	Construction & Materials	6/6/2	680	252,819	941,036.16	3.11%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	1/1/1	431	1,167,957	433,276.61	1.43%
3500 -	Food & Beverage	4/1/1	229	158,768	611,396.11	2.02%
4500 -	Health Care	1/3/0	106	84,632	35,779.39	0.12%
2700 -	Industrial Goods & Services	5/7/1	615	410,304	1,202,673.87	3.97%
8500 -	Insurance	0/0/1	7	1,700	6,460.00	0.02%
5500 -	· Media	1/2/2	35	8,398	843.57	0.00%
500 -	Oil & Gas	0/2/0	607	103,305	1,129,070.36	3.73%
3700 -	Personal & Household Goods	4/7/0	614	146,295	1,284,322.53	4.24%
8600 -	Real Estate	3/4/0	465	114,914	789,031.05	2.61%
5300 -	· Retail	2/3/0	274	36,942	359,630.86	1.19%
9500 -	Technology	1/7/2	263	117,929	105,454.55	0.35%
6500 -	Telecommunications	0/1/0	641	290,245	3,068,112.77	10.13%
5700 -	Travel & Leisure	5/2/3	1,240	602,401	2,690,773.17	8.89%
7500 -	Utilities	1/3/2	832	304,485	839,875.00	2.77%

Top 10 best & worst performing Shares

	Ma	in	Market			
Closing price	change		With negative Price change	Closing price	change	
0.970	7.18%	#	PIRAEUS BANK (CR)	4.50	-4.46%	Œ
6.73	2.59%	#	HYGEIA SA (CR)	0.326	-3.84%	Œ
0.280	1.45%	#	EUROBANK ERGASIAS (CR)	0.875	-3.53%	Œ
8.06	1.38%	#	EKTER SA (CR)	0.710	-3.27%	Œ
9.09	1.00%	#	ATTICA BANK S.A. (CR)	0.091	-3.19%	Œ
15.75	0.90%	#	BRIQ PROPERTIES (CR)	1.75	-2.78%	Œ
29.00	0.80%	#	NATIONAL BANK (CR)	0.333	-2.35%	Œ
9.45	0.64%	#	MARFIN INVESTMENT GROUP (CR)	0.125	-2.34%	Œ
1.62	0.62%	#	ALPHA BANK (CR)	2.09	-1.88%	Œ
4.29	0.47%	#	PPC (CR)	2.21	-1.78%	Œ
/alue (thou. €)	change		With the highest Transactions Volume	Volume	change	
5,081.97	-1.88%	Œ	NATIONAL BANK (CR)	13,542,867	-2.35%	Œ
4,539.30	-2.35%	Œ	EUROBANK ERGASIAS (CR)	3,002,855	-3.53%	Œ
3,553.50	-4.46%	Œ	ALPHA BANK (CR)	2,411,438	-1.88%	Œ
3,068.11	-1.40%	Œ	MARFIN INVESTMENT GROUP (CR)	1,109,885	-2.34%	Œ
2,658.15	-3.53%	Œ	ATTICA BANK S.A. (CR)	1,085,624	-3.19%	Œ
1,874.04	0.64%	#	PIRAEUS BANK (CR)	776,617	-4.46%	Œ
940.57	-0.79%	Œ	INTRALOT (CR)	323,333	0.00%	7
761.29	-1.51%	Œ	OTE (CR)	290,245	-1.40%	Œ
670.53	-0.58%	Œ	VIOHALCO SA/NV (CB)	228,095	-1.51%	Œ
574.51	-0.53%	Œ	OPAP (CR)	200,089	0.64%	#
	0.970 6.73 0.280 8.06 9.09 15.75 29.00 9.45 1.62 4.29 Value (thou. €) 5,081.97 4,539.30 3,553.50 3,068.11 2,658.15 1,874.04 940.57 761.29 670.53	Closing price change 0.970 7.18% 6.73 2.59% 0.280 1.45% 8.06 1.38% 9.09 1.00% 15.75 0.90% 29.00 0.80% 9.45 0.64% 1.62 0.62% 4.29 0.47% Value (thou. €) change 5,081.97 -1.88% 4,539.30 -2.35% 3,553.50 -4.46% 3,068.11 -1.40% 2,658.15 -3.53% 1,874.04 0.64% 940.57 -0.79% 761.29 -1.51% 670.53 -0.58%	Closing price change 0.970 7.18% # 6.73 2.59% # 0.280 1.45% # 8.06 1.38% # 9.09 1.00% # 15.75 0.90% # 29.00 0.80% # 9.45 0.64% # 1.62 0.62% # 4.29 0.47% # Value (thou. €) change 5,081.97 -1.88% Œ 4,539.30 -2.35% Œ 3,553.50 -4.46% Œ 3,068.11 -1.40% Œ 2,658.15 -3.53% Œ 1,874.04 0.64% # 940.57 -0.79% Œ 761.29 -1.51% Œ	0.970 7.18% # PIRAEUS BANK (CR) 6.73 2.59% # HYGEIA SA (CR) 0.280 1.45% # EUROBANK ERGASIAS (CR) 8.06 1.38% # EKTER SA (CR) 9.09 1.00% # ATTICA BANK S.A. (CR) 15.75 0.90% # BRIQ PROPERTIES (CR) 29.00 0.80% # NATIONAL BANK (CR) 9.45 0.64% # MARFIN INVESTMENT GROUP (CR) 1.62 0.62% # ALPHA BANK (CR) 4.29 0.47% # PPC (CR) Value (thou. €) change With the highest Transactions Volume 5,081.97 -1.88% Œ NATIONAL BANK (CR) 4,539.30 -2.35% Œ EUROBANK ERGASIAS (CR) 3,553.50 -4.46% Œ ALPHA BANK (CR) 3,068.11 -1.40% Œ MARFIN INVESTMENT GROUP (CR) 2,658.15 -3.53% Œ ALPHA BANK (CR) 1,874.04 0.64% # PIRAEUS BANK (CR) 940.57 -0.79% Œ INTRALOT (CR) 761.29 -1.51% Œ OTE (CR)	Closing price change With negative Price change Closing price 0.970 7.18% # PIRAEUS BANK (CR) 4.50 6.73 2.59% # HYGEIA SA (CR) 0.326 0.280 1.45% # EUROBANK ERGASIAS (CR) 0.875 8.06 1.38% # EKTER SA (CR) 0.710 9.09 1.00% # ATTICA BANK S.A. (CR) 0.091 15.75 0.90% # BRIQ PROPERTIES (CR) 1.75 29.00 0.80% # NATIONAL BANK (CR) 0.333 9.45 0.64% # MARFIN INVESTMENT GROUP (CR) 0.125 1.62 0.62% # ALPHA BANK (CR) 2.09 4.29 0.47% # PPC (CR) 2.21 Value (thou. €) change With the highest Transactions Volume Volume 5,081.97 -1.88% @ NATIONAL BANK (CR) 13,542,867 4,539.30 -2.35% @ NATIONAL BANK (CR) 13,542,867 4,539.30 -2.35% @ EUROBANK ERGASIAS (CR) 3,002,855 3,553.50 -4.46% @ ALPHA BANK (CR) 2,411,438 3,068.11 -1.40% @ MARFIN INVESTMENT GROUP (CR) 1,109,885 2,658.15 -3.53% @ ATTICA BAN	Closing price change With negative Price change Closing price change 0.970 7.18% # PIRAEUS BANK (CR) 4.50 -4.46% 6.73 2.59% # HYGEIA SA (CR) 0.326 -3.84% 0.280 1.45% # EUROBANK ERGASIAS (CR) 0.875 -3.53% 8.06 1.38% # EKTER SA (CR) 0.710 -3.27% 9.09 1.00% # ATTICA BANK S.A. (CR) 0.091 -3.19% 15.75 0.90% # BRIQ PROPERTIES (CR) 1.75 -2.78% 29.00 0.80% # NATIONAL BANK (CR) 0.333 -2.35% 9.45 0.64% # MARFIN INVESTMENT GROUP (CR) 0.125 -2.34% 4.29 0.47% # PPC (CR) 2.09 -1.88% 4.29 0.47% # PPC (CR) 2.21 -1.78% Value (thou. €) change With the highest Transactions Volume Volume change 5,081.97 -1.88% @ EUROBANK ERGASIAS (CR) 3,002,855 -3.53% 4,539.30 -2.35% @ EUROBANK ERGASIAS (CR) 3,002,855 -3.53% 3,068.11 -1.40% @ EUROBANK ERGASIAS (CR) <

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	206	998	4,646
FTSE/Athex Large Cap	206	998	4,646
Stock Futures	1,518	35,188	399,216
ADMIE (IPTO) HOLDING S.A. (CR)	22	135	5,940
ALPHA BANK (CR)	186	3,652	36,956
ATTICA BANK S.A. (CR)	1	10	950
CC HBC AG (CR)	26	61	274
CENERGY HOLDINGS (CB)	22	175	7,651
ELLAKTOR (CR)	16	92	9,648
EUROBANK ERGASIAS (CR)	248	6,823	47,996
EYDAP S.A. (CR)	3	7	1,944
FOLLI FOLLIE (CR)	24	46	1,730
FOURLIS (CR)	0	0	213
GEK TERNA (CR)	9	64	7,716
GRIVALIA PROPERTIES (CR)	2	24	380
HELLENIC EXCHANGES-A.S.E. (CR)	20	85	4,500
HELLENIC PETROLEUM (CR)	59	183	4,347
INTRALOT (CR)	63	593	5,879
JUMBO SA (CR)	22	37	1,387
LAMDA DEVELOPMENT SA (CR)	24	76	1,902
MARFIN INVESTMENT GROUP (CR)	69	2,467	103,324
MOTOR OIL (CR)	15	23	504
MYTILINEOS HOLDINGS (CR)	88	428	9,554
NATIONAL BANK (CR)	309	18,895	115,744
OPAP (CR)	49	167	4,026
OTE (CR)	69	388	5,204
P.P.A. S.A. (CR)	0	0	1,092
PPC (CR)	44	351	4,890
TERNA ENERGY (CR)	14	35	4,032
TITAN CEMENT (CR)	13	22	253
VIOHALCO SA/NV (CB)	101	349	11,180
Index Options	7	54	1,826
FTSE/Athex Large Cap	7	54	1,826
Stock Options	1	5	1,555
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93
PPC (CR)	1	5	1,105
Total Derivatives Traded	1,732	36,245	407,243

Daily Official List Year: 138 Trading Day No: 168

Section 2: Analytic Figures of Shares Transactions Friday, 1 September, 2017

Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous c price/d			Price Price La min max pri			Last Ask [7]	P/E after	Year	Volume	Trades T	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 31/	08/2017	0.001	0.001 0.001 0.	.001	0.001	343346@0.001		2015	104,989	7	104.99	3,226,331.71	0.001 0.	.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	¬	0.004 31/	08/2017	0.003	0.003 0.004 0.	.004	0.0042030289@0.003	162260@0.004		2015	18,031	2	72.09	3,046,001.46	0.003 0.	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 31/	08/2017					34346999@0.001	1	2015				1,964,966.24	0.001 0.	.001 83
Main Market -	High L	iquid	lity Class																				
1,543,699,381 0.300		٠	07/04/2008	18/04/2017		ALPHA BANK (CR)	2.09	-1.88 (2.13 31/	08/2017	2.13	2.08 2.14	2.09	2.11 38880@2.08	16250@2.10		2015	2,411,438	863	5,081,972.78	3,226,331.71	1.53 2	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.091	-3.19 (0.094 31/	08/2017	0.094	0.091 0.095 0.	.091	0.092277938@0.090	208000@0.093		2015	1,085,624	147	100,388.69	212,881.16	0.030 0.	.135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.75	-2.78 (1.80 31/	08/2017	1.75	1.75 1.80	1.75	1.78 75@1.75	1340@1.80			9,947	27	17,699.83	20,862.68	1.71 2	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.20	-0.83 g	1.21 31/	08/2017	1.21	1.20 1.26	1.20	1.23 1154@1.20	900@1.22			161,355	213	198,174.04	228,195.22	0.620	1.31 2
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	29.00	0.80 #	28.77 31/	08/2017	28.91	28.90 29.15 29	9.00	29.02 1300@28.89	500@29.12			19,100	127	554,217.19	10,665,323.59	20.37 29	9.16 3
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.95	0.24 #	20.90 31/	08/2017	20.71	20.71 20.95 20	0.95	20.84 200@20.87	54@20.95		2015	16,682	220	347,671.47	1,402,565.00	17.31 21	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.90	-1.67 (6.00 31/	08/2017	5.98	5.84 5.98 !	5.90	5.91 252@5.87	8694@5.90		2015	19,022	96	112,448.01	302,849.42	3.95	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.09	1.00 #	9.00 31/	08/2017	9.00	9.00 9.15	9.09	9.06 161@9.05	907@9.09	40.53	2016	39,199	200	355,233.55	920,453.40	7.54	9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.89	-0.79 d	14.00 31/	08/2017	13.89	13.77 14.00 13	3.89	13.90 5500@13.85	500@13.95	22.92	2016	67,686	371	940,567.65	1,889,870.05	12.62 16	6.50 3
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.73	2.59 #	6.56 31/	08/2017	6.56	6.56 6.73	6.73	6.68 318@6.68	443@6.72		2015	61,817	218	412,773.44	536,527.55	4.20	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.125	-2.34 q	0.128 31/	08/2017	0.129	0.125 0.129 0.	.125	0.127163716@0.125	3000@0.126		2015	1,109,885	195	140,716.17	117,438.84	0.124 0.	.213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.26	-1.51 (3.31 31/	08/2017	3.31	3.26 3.41	3.26	3.34 2181@3.26	2020@3.34			228,095	313	761,285.88	844,958.62	1.24	3.51 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.05	-1.44 Q	2.08 31/	08/2017	2.05	2.04 2.08	2.05	2.06 9090@2.04	12050@2.07			68,366	161	140,660.31	475,600.00	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)	8.06	1.38 #	7.95 31/	08/2017	7.95	7.95 8.16	8.06	8.02 168@8.06	49@8.11	10.61	2015	50,054	336	401,492.04	575,621.83	6.30 8	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.97	7	3.97 31/	08/2017	3.94	3.91 3.97	3.97	3.95 3071@3.95	4215@3.97	24.94	2015	50,089	126	197,860.79	410,590.47	2.20	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.21	-1.78 (2.25 31/	08/2017	2.23	2.17 2.26	2.21	2.21 1075@2.19	1269@2.22		2015	167,078	390	369,775.54	512,720.00	1.75	4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.333	-2.35 (0.341 31/	08/2017	0.342	0.332 0.342 0.	.333	0.335 50000@0.332	104000@0.334		2015	13,542,867	1,425	4,539,302.99	3,046,001.46	0.203 0.	.377 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.62	0.62 #	1.61 31/	08/2017	1.60	1.60 1.63	1.62	1.62 1895@1.62	6879@1.63		2015	121,460	147	196,840.72	286,742.13	1.04	1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.11	7	5.11 31/	08/2017	5.17	5.07 5.17 !	5.11	5.13 32@5.11	100@5.12	25.94	2015	56,952	234	292,005.84	309,660.89	4.25	6.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.60	-0.26 g	7.62 31/	08/2017	7.66	7.54 7.69	7.60	7.61 250@7.59	736@7.61	84.34	2015	72,874	341	554,558.26	2,322,827.41	4.19	8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.00	-0.83 Q	6.05 31/	08/2017	6.01	5.98 6.05	6.00	6.00 1860@6.00	383@6.01	14.63	2015	36,504	144	219,058.41	639,000.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.80	-0.53 g	18.90 31/	08/2017	18.72	18.71 19.10 18	8.80	18.88 501@18.80	750@18.93	10.36	2015	30,431	266	574,512.10	2,082,720.02	12.89 19	9.94
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.54	-0.58 (8.59 31/	08/2017	8.53	8.45 8.63	8.54	8.55 1559@8.52	50000@8.55		2015	78,412	373	670,532.85	1,220,290.51	6.04	8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.75	0.90 #	15.61 31/	08/2017	15.87	15.60 15.87 1	5.75	15.72 44@15.69	255@15.75	58.78	2016	1,945	22	30,578.44	393,750.00	12.30 16	6.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.45	0.64 #	9.39 31/	08/2017	9.39	9.27 9.45	9.45	9.37 1918@9.38	14088@9.46	14.28	2015	200,089	675	1,874,040.88	3,014,550.00	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)	10.55	-1.40 d	10.70 31/	08/2017	10.61	10.55 10.66 10	0.55	10.57 1000@10.54	957@10.59	55.84	2015	290,245	641	3,068,112.77	5,171,086.60	8.33 11	1.15 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.50	-4.46 Q	4.71 31/	08/2017	4.77	4.45 4.77	4.50	4.58 167568@4.50	400@4.55		2015	776,617	1,166	3,553,497.53	1,964,966.24	0.147 0.	.268 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	11.99	-0.08 (12.00 31/	08/2017	12.00	11.89 12.11 1	1.99	12.00 57@11.88	50@12.10	37.79	2015	15,901	41	190,736.03	417,023.97	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	7	4.00 31/	08/2017	3.93	3.93 4.01	4.00	3.99 1562@4.00	650@4.01	-(6)-	2015	23,273	103	92,865.25	437,257.60	2.71	4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.73	-0.50 q	23.85 31/	08/2017	23.36	23.36 24.00 23	3.73	23.64 78@23.73	203@23.83	33.39	2015	21,035	260	497,195.88	1,953,454.93	20.81 27	7.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.875	-3.53 g	0.907 31/	08/2017	0.907	0.869 0.918 0.	.875	0.885 4500@0.872	12930@0.879		2015	3,002,855	1,589	2,658,149.44	1,912,748.92	0.498	1.04 8
Main Market -	Mediu	m I in	uidity Clas	s																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.48	-1.33 (1.50 31/0	08/2017	1.49	1.48 1.49	1.48	1.48 40@1.48	10@1.49	12 60	2015	1,200	4	1,779.90	19,426.51	0.640	1.55 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 168

Friday, 1 September, 2017

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Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Last Coupc 2016 Dividend [2] Right	Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year Sector[low high 4]
49,630,457 0.700			01/07/2008 01/03/	2010	AUDIO VISUAL ENTERPRISES (CR)	0.128	9.40 #	0.117 31/08/2017	0.120	0.093 0.128 0.128	0.104 340@0.096	465@0.128		2015	6,380	30	665.12	6,352.70	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		23.00 31/08/2017	23.00	23.00 23.00 23.00	23.00 2487@23.00	50@23.50	18.37	2015	13	2	299.00	280,916.25	11.53 23.10 5759
101,123,806 0.360			22/07/2010 28/06/	2011	CENTRIC HOLDINGS (CR)	0.164	-2.96 Œ	0.169 31/08/2017	0.163	0.163 0.164 0.164	0.163 2382@0.163	1000@0.168		2015	22,618	4	3,697.73	16,584.30	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)	0.755	-3.94 Œ	0.786 31/08/2017	0.752	0.752 0.789 0.789	0.755 29@0.777	649@0.789		2015	800	7	603.87	15,536.67	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01/	2002	INTRACOM HOLDINGS (CR)	0.635		0.635 31/08/2017	0.632	0.629 0.649 0.635	0.637 30@0.632	1230@0.635		2015	68,985	110	43,967.68	84,471.51	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07/	2017	INTRACOM CONSTR. (CR)	2.82	-0.35 Œ	2.83 31/08/2017	2.75	2.74 2.85 2.82	2.76 90@2.75	50@2.83		2015	2,035	13	5,610.14	14,324.26	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02/	2003	J & P - AVAX SA (CR)	0.689	-0.14 Œ	0.690 31/08/2017	0.685	0.683 0.690 0.690	0.687 582@0.684	1500@0.690		2015	14,884	24	10,228.79	53,504.19	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	12.83	-1.31 Œ	13.00 31/08/2017	12.80	12.80 13.00 13.00	12.83 14@12.70	198@13.00	1.72	2016	80	2	1,026.00	6,013.42	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/08/	2017	MLS MULTIMEDIA SA (CR)	4.59	-0.43 Œ	4.61 31/08/2017	4.55	4.54 4.60 4.59	4.57 300@4.53	520@4.59	25.66	2016	2,740	38	12,521.30	56,994.03	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/	2012	PAPERPACK (CR)	2.17	-1.36 Œ	2.20 31/08/2017	2.15	2.15 2.17 2.17	2.16 1495@2.17	100@2.24	6.34	2016	855	4	1,849.35	8,578.21	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/	2006	PROFILE SA (CR)	0.790	-0.63 Œ	0.795 31/08/2017	0.780	0.762 0.790 0.790	0.781 35@0.788	475@0.790		2015	1,640	9	1,281.61	9,331.63	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.305	-3.78 Œ	0.317 31/08/2017	0.308	0.297 0.316 0.305	0.306 10000@0.304	249@0.313		2015	31,137	55	9,517.53	8,340.26	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12/	2016	QUEST HOLDINGS (CR)	8.16	1.11 #	8.07 31/08/2017	7.96	7.96 8.17 8.16	7.99 13@7.91	31@8.16		2015	230	9	1,836.82	97,279.69	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02/	2017	UNIBIOS (CR)	0.630	4.65 #	0.602 31/08/2017	0.629	0.626 0.630 0.630	0.627 200@0.580	80@0.624		2015	1,124	10	704.86	1,969.04	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/	2017	AEOLIAN INVESTMENT FUND (CR)	0.495	1.85 #	0.486 31/08/2017	0.455	0.455 0.500 0.500	0.495 270@0.500	400@0.549		2016	1,120	2	554.60	1,106.62	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/	2000	ALUMIL (CR)	0.422	-0.24 Œ	0.423 31/08/2017	0.400	0.400 0.439 0.422	0.413 200@0.410	1377@0.422		2015	4,743	20	1,959.59	9,290.86	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03/	2013	ANDROMEDA SA (CR)	19.95		19.95 31/08/2017			6@19.30	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		0.500 31/08/2017			1000@0.461	1480@0.514	21.03	2015				12,030.00	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08/	2007	DROMEAS SA (CR)	0.246	3.36 #	0.238 31/08/2017	0.226	0.226 0.246 0.246	0.229 410@0.226	95@0.246		2015	4,700	8	1,074.93	8,541.12	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.275	1.85 #	0.270 31/08/2017	0.275	0.275 0.275 0.275	0.276 2400@0.231	2000@0.273	11.55	2015	5	1	1.38	7,658.20	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/	2015	EKTER SA (CR)	0.710	-3.27 Œ	0.734 31/08/2017	0.720	0.710 0.748 0.710	0.714 690@0.710	465@0.723	22.42	2015	15,248	34	10,884.54	7,987.50	0.401 0.810 2357
82,667,000 0.300			22/07/	2014	ELTECH ANEMOS S.A. (CR)	1.41	¬	1.41 31/08/2017	1.40	1.40 1.44 1.41	1.41 3915@1.39	4393@1.42	15.17	2015	7,754	24	10,905.49	116,560.47	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/	2010	ELASTRON (CR)	1.41	-1.40 Œ	1.43 31/08/2017	1.39	1.37 1.44 1.41	1.38 10@1.37	430@1.40		2015	14,001	29	19,272.04	25,974.34	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/	2016	ELVE SA (CR)	2.77	¬	2.77 31/08/2017			500@2.77	100@2.90	22.08	2015				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)	14.39	-1.24 Œ	14.57 31/08/2017	14.78	14.29 14.80 14.55	14.51 36@14.29	399@14.55			2,622	82	38,046.18	285,855.71	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08/	2017	ELTON SA (CR)	1.32	-0.75 Œ	1.33 31/08/2017	1.30	1.30 1.33 1.32	1.31 70@1.30	600@1.31	23.57	2015	4,915	26	6,422.67	35,283.85	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10/	2002	ELTRAK SA (CR)	2.15	-4.87 Œ	2.26 31/08/2017	2.15	2.15 2.15 2.15	2.15 45@2.12	432@2.25	42.73	2015	300	1	645.00	30,209.59	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01/	2007	SELECTED TEXT. IND. ASSOC (CR)	0.243	-9.33 Œ	0.268 31/08/2017	0.240	0.230 0.247 0.247	0.234 604@0.230	300@0.246		2016	19,630	32	4,587.63	12,608.76	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	GE 4.40	0.23 #	4.39 31/08/2017	4.29	4.29 4.41 4.40	4.38 100@4.39	500@4.43	11.78	2015	1,510	10	6,610.00	159,720.00	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	¬	3.80 31/08/2017	3.80	3.80 3.80 3.80	3.80 500@3.78	20@3.86	9.49	2015	1,700	7	6,460.00	104,513.97	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/	2017	IASO SA (CR)	0.771	-0.90 Œ	0.778 31/08/2017	0.770	0.770 0.794 0.771	0.780 323@0.771	2498@0.785		2015	8,672	25	6,761.80	67,273.47	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/	2016	IKTINOS HELLAS SA (CR)	1.39		1.39 31/08/2017	1.38	1.35 1.40 1.39	1.38 100@1.37	1195@1.39	38.24	2015	9,138	28	12,581.84	39,726.34	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10/	2014	ILYDA S.A. (CR)	0.243	-2.41 Œ	0.249 31/08/2017	0.214	0.214 0.244 0.244	0.243 250@0.221	365@0.240	7.66	2016	310	4	75.34	2,208.87	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11/	2007	INTRALOT (CR)	1.23		1.23 31/08/2017	1.22	1.20 1.26 1.23	1.23 2000@1.21	4248@1.22		2015	323,333	205	398,575.52	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)	3.45	1.17 #	3.41 31/08/2017	3.30	3.30 3.45 3.45	3.33 200@3.40	1339@3.45	12.37	2016	413	8	1,376.79	25,875.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/	2000	KARAMOLEGOS SA (CR)	2.10	¬	2.10 31/08/2017			500@2.13		-(6)-	2015				20,460.13	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06/	2017	KEKROPS SA (CR)	0.631	-7.75 Œ	0.684 31/08/2017	0.630	0.630 0.631 0.631	0.630 100@0.631	500@0.699		2016	900	2	567.15	4,165.47	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07/	2013	KLOUKINAS - LAPPAS SA (CR)	0.748	0.13 #	0.747 31/08/2017	0.725	0.725 0.750 0.748	0.737 3312@0.738	3939@0.745		2015	7,141	11	5,260.48	30,083.98	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04/	2006	KORDELLOS BROS SA (CR)	0.459		0.459 31/08/2017			1510@0.324	900@0.455	14.72	2016				9,741.97	0.176 0.775 1757

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Number of Outstanding Securities Nominal Value		ridends [7 2015	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after Year	Volume	Trades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.29	0.47 #	4.27 31/08/2017	4.25	4.22 4.38 4.38	4.29 720@4.29	20@4.38	2015	5,744	17	24,657.68	58,286.09	3.30 4.74 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.567	¬	0.567 31/08/2017			1500@0.541	500@0.570	2015				16,715.16	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.99		2.99 31/08/2017	2.98	2.97 3.00 2.99	2.99 1630@2.97	424@2.99	15.85 2016	6,535	22	19,550.30	98,864.76	1.75 3.15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.650	0.77 #	0.645 31/08/2017	0.650	0.650 0.650 0.650	0.650 150@0.618	107@0.660	80.93 2015	3,815	5	2,479.75	4,936.85	0.405 0.860 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.41	¬	2.41 31/08/2017				839@2.49	70.43 2015				41,259.87	1.33 3.00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.235	6.33 #	0.221 31/08/2017	0.235	0.235 0.235 0.235	0.235 640@0.235	995@0.286	2015	1,020	2	239.70	2,307.55	0.151 0.339 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.572	-4.67 Œ	0.600 31/08/2017	0.591	0.556 0.591 0.572	0.574 200@0.559	10000@0.600	20.88 2015	3,801	9	2,180.22	6,692.40	0.370 0.800 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.373	3.32 #	0.361 31/08/2017	0.361	0.360 0.373 0.373	0.367 1800@0.310	250@0.400	2015	6,555	16	2,405.53	12,006.14	0.119 0.430 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.50	7.91 #	1.39 31/08/2017	1.50	1.50 1.50 1.50	1.50 5575@1.39	250@1.50	9.44 2016	100	2	150.00	9,510.00	0.600 1.59 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.280	1.45 #	0.276 31/08/2017	0.278	0.276 0.283 0.280	0.279 11395@0.278	1000@0.284	0.40 2015	116,530	54	32,522.51	81,619.26	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.30	0.45 #	22.20 31/08/2017	22.20	22.20 22.68 22.30	22.34 42@22.23	570@22.40	15.96 2016	9,182	37	205,077.23	224,784.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.312	¬	0.312 31/08/2017			1000@0.300	1@0.310	2015				1,551.10	0.106 0.633 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.311	-2.20 Œ	0.318 31/08/2017	0.302	0.302 0.317 0.311	0.306 52@0.315	1460@0.316	2016	4,750	21	1,452.84	15,797.98	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.24	0.38 #	5.22 31/08/2017	5.12	5.12 5.24 5.24	5.17 220@5.16	28@5.24	49.14 2015	172	5	889.28	37,048.90	4.07 5.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.35	-0.23 Œ	4.36 31/08/2017	4.27	4.27 4.37 4.35	4.33 30@4.27	365@4.35	14.32 2015	7,735	24	33,515.09	96,029.14	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.99	-1.32 Œ	3.03 31/08/2017	2.99	2.99 3.03 2.99	2.99 874@2.99	421@3.03	-(6)- 2015	1,050	8	3,140.30	130,786.94	2.18 3.06 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.522	-11.38 Œ	0.589 31/08/2017	0.485	0.485 0.580 0.520	0.518 290@0.500	98@0.529	16.78 2015	15,159	39	7,849.27	11,630.16	0.252 0.750 5379
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.75	-1.13 Œ	1.77 31/08/2017	1.72	1.72 1.77 1.75	1.76 1152@1.72	1@1.75	2015	2,298	9	4,032.04	71,213.36	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.48	-0.96 Œ	16.64 31/08/2017	16.25	16.08 16.67 16.48	16.33 10@16.26	55@16.49	23.19 2015	174	9	2,842.17	1,953,454.93	13.52 19.65 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.326	-3.84 Œ	0.339 31/08/2017	0.331	0.326 0.345 0.326	0.33225000@0.315	4000@0.336	2015	71,740	74	23,805.64	99,668.77	0.147 0.405 4533
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.505	¬	0.505 31/08/2017				49@0.599	2016				4,212.08	0.211 0.766 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.970	7.18 #	0.905 31/08/2017	0.891	0.891 0.978 0.970	0.953 1100@0.961	420@0.970	2015	112,095	183	106,849.47	98,241.24	0.429 0.978 1755
Main Market - I	Low L	iquid.	lity Class																
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.420	¬	0.420 31/08/2017	0.422	0.422 0.424 0.424	0.423	200@0.460	2015	197	3	83.33	6,642.72	0.267 0.469 9533
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.165		0.165 31/08/2017			365@0.155	2100@0.181	19.75 2016				1,634.74	0.140 0.192 9572
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.570		0.570 31/08/2017			500@0.516	450@0.625	25.18 2015				30,096.09	0.434 0.687 3722
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.70		4.70 31/08/2017			160@4.41	35@4.87	12.50 2015				55,084.11	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.55		5.55 31/08/2017			250@5.35		9.32 2016				58,275.00	5.28 6.12 8674
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.347	¬	0.347 31/08/2017			500@0.317	110@0.381	-(6)- 2016				1,644.78	0.168 0.548 9533
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.20	¬	1.20 31/08/2017	1.20	1.20 1.20 1.20	1.20 500@1.15	100@1.20	2016	1,000	2	1,200.00	12,600.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 31/08/2017				1000@0.396	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.661	0.15 #	0.660 31/08/2017	0.650	0.650 0.667 0.661	0.659 750@0.652	11@0.661	2015	2,888	10	1,903.20	37,964.46	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	2.70	-1.10 Œ	2.73 31/08/2017	2.65	2.65 2.70 2.70	2.67 2@2.65	198@2.70	20.56 2015	455	4	1,215.85	17,432.63	0.601 2.99 9578
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 31/08/2017	0.634	0.634 0.634 0.634	0.634	3086@0.634	2015	12	1	7.61	10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 31/08/2017				30@0.441	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.320	¬	0.320 31/08/2017				500@0.350	2015				7,675.68	0.197 0.400 3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790 31/08/2017			100@0.719	66@0.868	10.98 2016				3,925.19	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.68	¬	1.68 31/08/2017			600@1.56	371@1.71	2015				10,626.00	0.891 1.71 2797
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.87	¬	2.87 31/08/2017			200@2.70		2015				43,050.00	2.60 3.00 1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Outstanding Value Securities	Divide 2014 20	-	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume Tra			ompany Mkt alue (thou. €)	Year Year Secto low high 4]
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.367	7	0.367 31/08/2017			80@0.331	500@0.392	22.11	2015				5,018.06	0.225 0.420 357
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.190	¬	0.190 31/08/2017			250@0.175	250@0.202		2015				6,029.56	0.100 0.216 357
23,828,130 0.500	(0.16	0.052 29/06/2017	7 17/02/2009		ELINOIL S.A. (CR)	1.57	7	1.57 31/08/2017			200@1.46	50@1.58	13.77	2015				37,410.16	0.753 1.64 53
8,623,225 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	7	0.500 31/08/2017				3950@0.499		2015				4,311.61	0.297 0.655 279
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.50	-3.23 Q	1.55 31/08/2017	1.41 1.41	1.50 1.50	1.49 3819@1.50	1392@1.60		2015	3,081	5	4,585.50	130,103.97	0.549 1.65 453
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870 31/08/2017				248@0.950	-(6)-	2015				7,219.67	0.675 0.950 95
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 31/08/2017			18500@0.066			2015				4,037.50	0.060 0.109 23
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 31/08/2017				3000@0.119		2015				4,037.50	0.060 0.126 23
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.247	7	0.247 31/08/2017			950@0.240	199@0.260		2016				2,774.60	0.129 0.449 95
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000		KARATZIS SA (CR)	5.98	-1.32 (6.06 31/08/2017	5.98 5.98	5.98 5.98	5.98 70@5.77	897@6.10	17.17	2015	100	1	598.00	87,785.16	3.90 6.10 27
6,700,000 0.800	0.03 0.	.023	0.028 29/06/2017	7 29/05/2014		MILLS KEPENOS (CR)	2.14	¬	2.14 31/08/2017			600@2.01	545@2.27	7.44	2016				14,338.00	1.11 2.54 35
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 31/08/2017				700@0.275		2015				2,877.53	0.175 0.275 37
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.447	¬	0.447 31/08/2017			9000@0.410	102@0.450		2015				8,053.81	0.195 0.610 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.00	0.59 #	16.90 31/08/2017	17.00 16.90	17.00 17.00	16.93 100@16.51	125@17.30	77.36	2015	550	3	9,310.00	363,188.00	16.00 17.50 57
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 31/08/2017				6731@1.50	2.39	2015				5,809.68	0.513 1.55 13
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677	¬	0.677 31/08/2017						2015				2,830.84	0.517 0.744 35
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.230	2.68 #	0.224 31/08/2017	0.230 0.229	0.236 0.229	0.232 1382@0.226	700@0.229		2015	15,920	16	3,694.22	56,464.35	0.136 0.298 3
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.351		0.351 31/08/2017	0.316 0.316	0.350 0.350	0.319	179@0.350		2015	390	3	124.26	9,981.83	0.252 0.699 1
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090	¬	0.090 31/08/2017			5627@0.099			2016				918.32	0.054 0.099 3
xchange Frac	led Fun	ds	(ETFs)																	
Exchange Trac 619,082 Low Dispersio		ds 	(ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.52	¬	21.52 31/08/2017											16.01 22.40 120
-						ALPHA ETF FTSE Athex Large Cap	21.52		21.52 31/08/2017	5.98 5.60	5.98 5.95	5.68 60@5.63	 59@5.94	28.70	2015			73.88	79,520.00	
.ow Dispersio		 	23/04/2010	29/06/1999	4815	v ,		-2.40 q			5.98 5.95 1.33 1.33	5.68 60@5.63 1.33 300@1.30	59@5.94 150@1.33			 13 50	5 1	73.88 66.50		4.31 7.07 86
619,082 Low Dispersio 14,000,000 4.15		 	23/04/2010) 29/06/1999) 29/12/2010	4815 4817	ALPHA REAL ESTATE SA(CR)	5.68	-2.40 q 2.31 #	5.82 31/08/2017					28.70 -(6)- 14.31	2015				79,520.00	4.31 7.07 86 0.664 1.53 57
619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300		 	23/04/2010 20/07/2009 24/06/2011	29/06/1999 29/12/2010 02/02/2016	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.68 1.33	-2.40 q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017			1.33 300@1.30	150@1.33	-(6)- 14.31	2015			66.50	79,520.00 254,908.23	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			23/04/2010 20/07/2009 24/06/2011	29/06/1999 29/12/2010 02/02/2016 1 22/12/2016	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.68 1.33 0.952	-2.40 Q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017			1.33 300@1.30 100@0.907	150@1.33 185@1.14	-(6)- 14.31 	2015 2016		1	66.50	79,520.00 254,908.23 21,893.03	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86
619,082 .OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300			23/04/2010 20/07/2009 24/06/2011	29/06/1999 29/12/2010 1 02/02/2016 1 22/12/2016 1 09/11/2016	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.68 1.33 0.952 0.800	-2.40 Q 2.31 #	: 5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017			1.33 300@1.30 100@0.907	150@1.33 185@1.14 232@0.880	-(6)- 14.31 	2015 2016 2015 2015		1	66.50 	79,520.00 254,908.23 21,893.03 64,552.52	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23
619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	n		23/04/2010 20/07/2005 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/06/1999 29/12/2010 20/02/2016 22/12/2016 22/12/2016 32/07/2003	4815 4817 5116 5124 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	5.68 1.33 0.952 0.800 0.898	-2.40 Q 2.31 #	: 5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017		1.33 1.33	1.33 300@1.30 100@0.907 150@0.800 	150@1.33 185@1.14 232@0.880 300@0.897	-(6)- 14.31 	2015 2016 2015 2015 2015		1	66.50 	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 35
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	n	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2013	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 3 22/07/2003 7 27/06/2012	4815 4817 5116 5124 4814 5127	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR)	5.68 1.33 0.952 0.800 0.898 0.700	-2.40 Q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.51 31/08/2017	1.33 1.33 5.00 5.00	1.33 1.33	1.33 300@1.30 100@0.907 150@0.800805216@0.700	150@1.33 185@1.14 232@0.880 300@0.897	-(6)- 14.31 68.52	2015 2016 2015 2015 2015 2016	50 	1	66.50 	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 38 2.94 6.88 57
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300		 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2013	29/06/1999 29/12/2010 02/02/2016 122/12/2016 09/11/2016 322/07/2003 727/06/2012 723/12/2015	4815 4817 5116 5124 4814 5127 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB)	5.68 1.33 0.952 0.800 0.898 0.700 5.00	-2.40 Q 2.31 #9.26 Q -0.95 Q	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.51 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20	1.33 1.33 5.00 5.00 5.20 5.20	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97	-(6)- 14.31 68.52 23.28	2015 2016 2015 2015 2015 2016 2016	50 134	1 4	66.50 670.00	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 35 2.94 6.88 57 3.77 5.25 86
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00		 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 29/12/2010 102/02/2016 322/12/2016 109/11/2016 322/07/2003 727/06/2012 716/07/1990	4815 4817 5116 5124 4814 5127 5104 4823	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR)	5.68 1.33 0.952 0.800 0.898 0.700 5.00	-2.40 Q 2.31 #9.26 Q -0.95 Q	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.551 31/08/2017 5.25 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20	1.33 1.33 5.00 5.00 5.20 5.20	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50 5.20 5351@5.18	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97 149@5.70	-(6)- 14.31 68.52 23.28 26.72	2015 2016 2015 2015 2015 2016 2016 2015	50 134 150	1 4 3	66.50 670.00 780.00	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75 1,328,571.58	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 35 2.94 6.88 57 3.77 5.25 86 255.00309.00 37 2.22 2.55 57
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83		 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 29/12/2010 22/02/2016 22/12/2016 22/17/2003 22/07/2003 27/06/2012 23/12/2015 16/07/1990 3 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.68 1.33 0.952 0.800 0.898 0.700 5.00 5.20	-2.40 Q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.551 31/08/2017 5.25 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20	1.33 1.33 5.00 5.00 5.20 5.20	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50 5.20 5351@5.18 295.00 16@285.00	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97 149@5.70 12@295.00	-(6)- 14.31 68.52 23.28 26.72 15.24	2015 2016 2015 2015 2015 2016 2015 2015 2015	50 134 150	1 4 3	66.50 670.00 780.00 2,360.00	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75 1,328,571.58 814,200.00	4.31 7.07 86 0.664 1.53 5; 0.837 1.28 2; 0.742 0.899 86 0.408 0.898 2; 0.231 0.749 3; 2.94 6.88 5; 3.77 5.25 86 255.00309.00 3; 2.22 2.55 5;
619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance		 0.12 0.35 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 25/07/2008 14/07/2008	29/06/1999 29/12/2010 102/02/2016 322/12/2016 109/11/2016 322/07/2003 727/06/2012 723/12/2015 716/07/1990 324/02/2014 530/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.68 1.33 0.952 0.800 0.898 0.700 5.00 5.20 295.00	-2.40 d 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.890 31/08/2017 0.700 31/08/2017 5.51 31/08/2017 5.55 31/08/2017 31/08/2017 2.40 31/08/2017 0.360 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20	1.33 1.33	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50 5.20 5351@5.18 295.00 16@285.00 500@2.40	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97 149@5.70 12@295.00 277@2.88	-(6)- 14.31 68.52 23.28 26.72 15.24 15.84 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2015 2016	50 134 150	1 4 3	66.50 670.00 780.00 2,360.00	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75 1,328,571.58 814,200.00 256,752.12 6,206.68	4.31 7.07 81 0.664 1.53 5 0.837 1.28 2 0.742 0.899 81 0.408 0.898 22 0.231 0.749 33 2.94 6.88 5 3.77 5.25 81 255.00309.00 3 2.22 2.55 5 0.200 0.395 33
619,082 COW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Curveillance 5,867,311 0.300		 0.12 0.35 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 25/07/2008 11/08/2010	29/06/1999 29/12/2010 102/02/2016 122/12/2016 109/11/2016 109/11/2016 122/07/2003 127/06/2012 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.68 1.33 0.952 0.800 0.898 0.700 5.00 5.20 295.00 2.40 0.360	-2.40 q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.51 31/08/2017 2.40 31/08/2017 0.360 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20 295.00 295.00	1.33 1.33	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50 5.20 5351@5.18 295.00 16@285.00 500@2.40	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97 149@5.70 12@295.00 277@2.88 2600@0.340	-(6)- 14.31 68.52 23.28 26.72 15.24 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	50 134 150	1 4 3	66.50 670.00 780.00 2,360.00	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75 1,328,571.58 814,200.00 256,752.12 6,206.68	4.31 7.07 86 0.664 1.53 57 0.837 1.28 22 0.742 0.899 86 0.231 0.749 35 2.94 6.88 57 3.77 5.25 86 255.00309.00 37 2.22 2.55 57 0.200 0.395 35
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300 21,820,410 0.800		 0.12 0.35 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 25/07/2008 11/08/2010	29/06/1999 29/12/2010 02/02/2016 322/12/2016 322/07/2003 727/06/2012 723/12/2015 716/07/1990 324/02/2014 30/09/2003 028/04/2017 302/08/2011	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR) EUROMEDICA SA (CR)	5.68 1.33 0.952 0.800 0.898 0.700 5.00 5.20 295.00 2.40 0.360	-2.40 q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.551 31/08/2017 2.40 31/08/2017 2.40 31/08/2017 0.360 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20 295.00 295.00	1.33 1.33	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50 5.20 5351@5.18 295.00 16@285.00 500@2.40 0.271 744@0.271 150@0.135	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97 149@5.70 12@295.00 277@2.88 2600@0.340 920@0.386 3257@0.185	-(6)- 14.31 68.52 23.28 26.72 15.24 15.84 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015 2016	50 134 150 8 	1 4 3 2 2	66.50 670.00 780.00 2,360.00 	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75 1,328,571.58 814,200.00 256,752.12 6,206.68	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 35 2.94 6.88 57 3.77 5.25 86 255.00309.00 37 2.22 2.55 57 0.200 0.395 35
619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Curveillance 5,867,311 0.300		 0.12 0.35 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 25/07/2008 11/08/2010	29/06/1999 29/12/2010 02/02/2016 322/12/2016 322/07/2003 727/06/2012 723/12/2015 716/07/1990 324/02/2014 30/09/2003 028/04/2017 302/08/2011	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.68 1.33 0.952 0.800 0.898 0.700 5.00 5.20 295.00 2.40 0.360	-2.40 q 2.31 #	5.82 31/08/2017 1.30 31/08/2017 0.952 31/08/2017 0.800 31/08/2017 0.898 31/08/2017 0.700 31/08/2017 5.51 31/08/2017 2.40 31/08/2017 0.360 31/08/2017	1.33 1.33 5.00 5.00 5.20 5.20 295.00 295.00	1.33 1.33 5.00 5.00 5.20 5.20 295.00 295.00	1.33 300@1.30 100@0.907 150@0.800805216@0.700 5.00 50@4.50 5.20 5351@5.18 295.00 16@285.00 500@2.40	150@1.33 185@1.14 232@0.880 300@0.897 100@4.97 149@5.70 12@295.00 277@2.88 2600@0.340	-(6)- 14.31 68.52 23.28 26.72 15.24 15.84 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	50 134 150 8 	1 4 3 2 2	66.50 670.00 780.00 2,360.00 	79,520.00 254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 42,093.75 1,328,571.58 814,200.00 256,752.12 6,206.68	4.31 7.07 86 0.664 1.53 57 0.837 1.28 27 0.742 0.899 86 0.408 0.898 23 0.231 0.749 35 2.94 6.88 57 3.77 5.25 86 255.00309.00 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 168 Friday, 1 September, 2017

Number of Outstanding Securities Nominal Value		dends [* 2015	Date 2016 Divide	e of Last Coup end [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	y [7]	Last Ask [7]	P/E after		Volume	ades Trans Va		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/0	08/2007 03/09	9/2007 4912	LAVIPHARM SA (CR)	0.108	¬ (1.108 31/08/2017			26260@0.092	10498@0.104		2015				5,516.75	0.070 0.129 4577
4,419,616 1.58			21/0	07/2011 04/03	3/2015 4983	MEDICON S.A (CR)	0.550	9.78 # (.501 31/08/2017	0.550	0.550 0.550 0.550	0.550 1000@0.411	883@0.550	1.51	2015	1,139	2	626.45	2,430.79	0.274 1.09 4535
14,967,940 0.500			21/0	05/2008 04/01	1/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.085	¬ (.085 31/08/2017			1990@0.072	3769@0.097		2015				1,272.27	0.058 0.188 8633
65,326,268 0.530			04/0	07/2007 19/07	7/2006 4750	SATO SA (CR)	0.039	¬ (.039 31/08/2017			1800@0.046			2015				2,547.72	0.033 0.109 3726
13,191,620 0.620			04/0	08/2010 09/09	9/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.194	12.14 # (.173 31/08/2017	0.194	0.194 0.194 0.194	0.190	1985@0.194		2015	1	1	0.19	2,559.17	0.027 0.265 3722
13,000,000 1.00			01/0	08/2007 07/04	4/2000 5093	AKRITAS SA (CR)	0.150	-7.98 Œ (.163 31/08/2017	0.150	0.150 0.150 0.150	0.150 229@0.152	428@0.190		2015	2,171	5	325.65	1,950.00	0.106 0.244 2353
185,373,016 0.300			02/0	07/2008 28/02	2/2011 4957	ANEK LINES SA (CR)	0.081	¬ (0.081 31/08/2017	0.081	0.081 0.085 0.081	0.081 4605@0.081	1800@0.082	33.88	3 2015	1,745	5	141.75	15,118.18	0.051 0.099 5759
312,163 0.300			02/0	07/2008 28/02	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.092	¬ (.092 31/08/2017					38.48	3 2015				15,118.18	0.077 0.422 5759
2,969,713 0.300			02/0	07/2008 28/02	2/2011 4958	ANEK LINES SA (PR, issue '96)	0.025	¬ (.025 31/08/2017			1200@0.030		10.46	5 2015				15,118.18	0.021 0.058 5759
4,737,503 0.320			22/0	06/2005 22/09	9/2015 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬ (.176 31/08/2017				945@0.175		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/0	06/2002 21/06	5/2013 4997	VARVARESSOS SA (CB)	0.240	¬ (.240 31/08/2017				300@0.240		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/0	05/2005 18/08	3/2011 5094	G.E. DIMITRIOU (CR)	0.016	¬ (.016 31/08/2017			6500@0.015	5000@0.019		2015				1,234.02	0.009 0.032 3722
15,878,748 0.480			10/0	07/2006 22/03	3/2004 5095	DOMIKI KRITIS SA (CR)	0.150	¬ (.150 31/08/2017			169@0.120	300@0.160		2015				2,381.81	0.066 0.290 2357
3,961,300 1.28			29/0	06/2004 03/08	3/2000 5080	DUROS SA (CR)	0.137	¬ (.137 31/08/2017			9929@0.164			2016				542.70	0.136 0.400 3763
7,085,888 1.59			02/0	07/1996 06/09	9/2010 4690	ELVIEMEK (CR)	4.70	¬	4.70 31/08/2017				200@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/0	07/2005 14/12	2/1999 4955	KRE.KA SA (CR)	0.120	¬ (.120 31/08/2017			988@0.096	2000@0.144		2016				855.03	0.042 0.190 3573
7,734,375 1.00			09/0	07/2007 07/01	1/2011 5112	LIVANIS SA (CR)	0.065	-19.75 Œ (0.081 31/08/2017	0.065	0.065 0.065 0.065	0.065 1400@0.065	3000@0.081		2015	100	1	6.50	502.73	0.006 0.123 5557
15,842,391 1.51			15/0	07/2009 12/05	5/2000 5141	BITROS HOLDING SA (CR)	0.180	¬ (.180 31/08/2017				290@0.210		2015				2,851.63	0.078 0.220 1757
25,179,640 0.600			08/0	08/1994 19/09	9/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	¬ (.085 31/08/2017				500@0.081		2015				2,248.07	0.036 0.085 3535
1,540,000 0.600			08/0	08/1994 19/09	9/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬ (.070 31/08/2017				3000@0.084		2015				2,248.07	0.066 0.079 3535
23,935,280 0.300			29/0	06/2009 13/06	5/2000 5140	NAYTEMPORIKI PUBLISHING SA(CR	0.086	-1.15 Œ (0.087 31/08/2017	0.087	0.070 0.087 0.070	0.086	2900@0.070		2016	1,900	2	163.60	2,058.43	0.017 0.118 5557
79,596,820 0.300			15/0	07/2008 27/04	4/2017 5146	NIKAS SA (CR)	0.380	¬ (.380 31/08/2017			1000@0.381	100@0.450		2015				30,246.79	0.227 0.440 3577
18,750,000 0.300			02/0	07/2001 31/12	2/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.123	¬ (.123 31/08/2017	0.123	0.123 0.123 0.123	0.123 2@0.123	558@0.129		2015	6	1	0.74	2,306.25	0.017 0.336 5557
10,186,667 1.35			24/0	06/2008 02/02	2/2016 4887	SIDMA SA (CR)	0.500	¬ (.500 31/08/2017				310@0.480		2015				5,093.33	0.157 0.500 1757
7,914,480 0.300			23/0	06/2008 29/06	5/2011 4888	SFAKIANAKIS SA (CR)	0.430	¬ (.430 31/08/2017			166@0.345			2015				3,403.23	0.210 1.04 5379
1,270,000 0.300			06/0	07/2007 06/02	2/2013 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬ (.022 31/08/2017			75000@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/0	07/2005 30/12	2/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	-12.75 Œ (.149 31/08/2017	0.130	0.130 0.130 0.130	0.130	399@0.130		2016	270	2	35.10	524.54	0.032 0.164 3577
Under Deletion	1																			
1,130,180 0.440			20/0	06/2003 02/07	7/2014 5092	COMPUCON SA (CR)	0.006	, (.006 31/08/2017			4000@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/0	08/2006 02/08	3/2010 5145	BIOTER SA (CR)	0.082	2.50 # 0	0.080 31/08/2017	0.082	0.082 0.082 0.082	0.082 306@0.065	300@0.085		2015	300	1	24.60	1,441.54	0.041 0.188 2357
5,939,268 0.620			10/0	07/2003 03/01	1/2002 5142	LANAKAM SA (CR)	0.412	¬ (.412 31/08/2017				480@0.430		2016				2,446.98	0.288 0.589 3763
8,321,682 0.670			17/0	08/2007 23/11	1/1999 5143	N. LEVEDERIS SA (CB)	0.124	19.23 # (.104 31/08/2017	0.124	0.124 0.124 0.124	0.124 7800@0.104			2016	10	1	1.24	1,379.73	0.073 0.242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07/0	08/2017 23/11	1/1999 5144	N. LEVEDERIS SA (PB)	0.161	¬ (.161 31/08/2017			2180@0.161	500@0.193		2016				1,379.73	0.119 0.328 1757
9,567,289 0.300			01/0	07/2004 19/11	1/2007 5062	MARAC ELECTRONICS (CR)	0.298	(.298 31/08/2017				6394@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/0	07/2002 04/07	7/2007 5111	PROODEFTIKH SA (CR)	0.062	12.73 # (.055 31/08/2017	0.060	0.060 0.064 0.060	0.062 1500@0.051	4170@0.060		2015	7,000	10	436.00	1,507.79	0.020 0.064 2357
766,000 1.00			01/0	07/2004 11/12	2/2012 4937	TRIA ALFA SA (CR)	2.07		2.07 31/08/2017				10@2.06		2016				1,791.42	1.70 2.59 3763
245,000 1.00			19/0	07/2010 11/12	2/2012 4938	TRIA ALFA SA (PR)	0.840	¬ (.840 31/08/2017				161@0.800		2016				1,791.42	0.840 1.63 3763

Section 2. Analytic	i iyure	3 01 3116	ales manso	ICHOHS																		111	uay, i	Septem	Del, 2017
Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date 2016 Divide	of Last C nd [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company I Value (thou			ear Sector[igh 4]
Suspension St	atus																								
215,246,452 0.300			25/0	6/2001 2	4/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,5	582.96	0.012	0.012 9533
20,255,805 0.300			22/0	08/2006 0	2/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 				***			-			1,1	174.84	0.007	0.066 4533
13,555,100 1.00				0	8/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 							-		-	8,6	575.26	0.640	0.640 5379
40,946,303 0.360			18/0	7/2005 2	7/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 				***			-		-	2	245.68	0.006	0.006 9533
33,301,715 0.320			27/0	06/2003 0	8/07/2009	5135	AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,1	165.56	0.031	0.056 2357
5,000,000 0.400			03/0	06/2009 0	1/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 				***			-		-	9	900.00	0.180	0.180 1753
14,870,100 0.300			15/0	5/2008 2	6/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 							-		-	2	208.18	0.014	0.031 9533
81,644,555 0.300			01/0	7/2008 0	2/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 				***			-			ç	979.73	0.012	0.012 2357
20,121,710 1.21			27/0	7/1992 1	2/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 							-		-	3,8	323.12	0.190	0.190 8633
33,930,000 0.300			03/0	7/2006 3	0/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 				***			-			10,3	314.72	0.304	0.304 8633
6,000,000 0.600			13/0	6/2008 0	8/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 							-		-		42.00	0.007	0.010 8534
7,847,611 1.20			01/0	8/2007 2	8/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 				***			-			1,1	177.14	0.150	0.150 2357
36,748,909 0.730			15/1	2/2005 1	3/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 							-		-	2,7	756.17	0.075	0.075 3577
30,390,000 0.310			18/0	18/2008 2	9/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 				***			-		-	2,1	127.30	0.070	0.070 3573
13,692,227 1.47			07/0	7/2006 0	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 							-		-	1,6	501.99	0.117	0.117 3763
24,619,524 0.500			10/1	0/1986 3	0/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 				***			-			2,1	166.52	0.088	0.088 8633
66,937,526 0.700			13/0	8/2010 2	1/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 							-		-	9,1	186.78	0.100	0.100 2357
25,968,987 0.700			13/0	18/2010 2	1/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-		-	9,1	186.78	0.096	0.096 2357
255,459,600 0.300			26/0	6/2000 0	3/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 							-			17,8	382.17	0.070	0.070 5759
23,463,874 0.800			23/0	5/2003 2	1/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 				***			-		-	2,9	932.98	0.125	0.125 2753
41,068,800 0.420	(0.03)	0.1205	19/0	8/2016 1	7/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80				-		-	218,8	396.70	4.77	5.35 1357
144,688,060 0.600			21/0	14/2008	0/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-		-	6,9	945.03	0.048	0.048 8355
284,465,964 3.70			20/0	6/2008 1	5/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										47,7	790.28	0.168	0.168 8355
13,920,000 0.320			19/1	1/2001 0	1/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 				***			-		-	1,1	113.60	0.080	0.080 3763

0.060

2.00

--- ¬ 0.060 07/03/2016

--- ¬ 0.020 # 30/03/2012

--- 16/07/2009 11/02/2016 5110 TELETIPOS SA (CR)

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

100,793,572 0.300

510,840 1.00

0.060 0.060 5553

2.00 2.00 3722

6,047.61

1,021.68

5@0.048

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 168
Friday, 1 September, 2017

Shares' Notes

Code Note text

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

Daily Official List Year: 138 Trading Day No: 168 Section 2: Shares' Notes Friday, 1 September, 2017

Shares' Notes

Code	Note text

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

5141

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

Daily Official List	Year: 138 Trading Day No: 168
Section 3: Figures of Securities Transactions	Friday, 1 September, 2017

Secur	rities	RI	ncks	Detai	lς
Julian	เนษง	$\boldsymbol{\nu}$	UCINO	Detai	ıJ

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	400	18.37	7,348.00	10:48:32	14
OTE (CR)	1,616	10.60	17,126.37	12:02:56	14
OTE (CR)	55,948	10.55	590,251.40	17:12:53	20

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

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 168

Friday, 1 September, 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	Day No: 168
Section 3: Figures of Securities Transactions			Friday, 1 Sept	ember, 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: 168Section 3: Figures of Securities TransactionsFriday, 1 September, 2017

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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: 168Section 3: Figures of Securities TransactionsFriday, 1 September, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/09/2017	5,000	619,082			619,082	13,482,340.00	21.7779	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 1 September, 2017

Year: 138 Trading Day No: 168

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000 21/08/20	17		65.0020	В	01/09/2017	67.0001	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Year: 138 Trading Day No: 168 Section 5: Bonds traded in Fixed Income Assets Market Friday, 1 September, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / 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)	4.9194	3.7970	100.1500	100.1900	100.1500	100.2000 31/08/2017	63,000	63,428.03	100.1000	В	01/09/2017	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)	6.0278	3.0050	100.3000	100.3700	100.3339	100.3600 31/08/2017	104,000	104,974.19	100.2100	В	01/09/2017	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)	9.0903	4.1350	100.3000	100.4800	100.3234	100.2000 30/08/2017	77,000	77,948.95	100.2000	В	01/09/2017	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)	16.3333	2.9600	101.9000	102.0000	102.0000	101.8820 31/08/2017	172,000	178,221.33	101.9200	В	01/09/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0088	4.1810	102.2000	102.3700	102.2139	102.1770 29/08/2017	21,000	21,648.66	102.2200	В	01/09/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 1 September, 2017

Year: 138 Trading Day No: 168

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 168

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 1 September, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
NIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		a	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, Karagiorgi Serbias Athina	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR351122873760								
NTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.	22001200	22,0002	а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			-			
LIDUS SECURITIES S.A	.00 107270004	.00.12100077	а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				-			-
ESSIEIS KIMIOOOK ATTIIIIA	100 2100 700000	210-0700421				а			
. EM. LAVRENTAKIS SECURITIES S.A.			а						

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Athex & ATHEXClear Members List

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

Daily Official List
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Year: 138 Trading Day No: 168
Friday, 1 September, 2017

List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
IUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016 06/03/2017
PIRAEUS SECURITIES S.A.	06/03/2017 Main Market
LOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Z2/09/2014 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
NYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PETA SECURITIES S.A.	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Friday, 1 September, 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 hiç	h Life low	fe low Trades Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,175.83 2,151.46 2,152.45 -0.84%	September 2017	2,165.50	2,175.00	2,152.50	2,159.00	2,159.00			2,139.00	2,234	.00	187	713	3,852
	October 2017	2,173.50	2,174.00	2,154.00	2,174.00	2,174.00			2,140.50	2,223	.75	19	285	794
	November 2017					2,180.00								
	December 2017					2,183.50								
	March 2018					2,194.50								
	June 2018					2,205.25			***					

Underly	ying Asse	et								Deriv	atives Market					
Price max Price min	in Closing pr	ice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high I	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	OLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
2.08 2.04	2.05	-1.44%	September 2017	2.08	2.08	2.05	2.05	2.05			2.06	2.35	2.03	22	135	5,937
			December 2017					2.09			2.08	2.06				3
			March 2018					2.10								
			June 2018					2.11								
alpha Bank (C	CR)															(Contract Size: 100 Securities, Physical Deliver
2.14 2.08	2.09	-1.88%	September 2017	2.13	2.14	2.09	2.10	2.10			2.10	2.31		184	3,640	36,577
			December 2017	2.12	2.12	2.09	2.09	2.09			2.10	2.20		2	12	379
			March 2018					2.15								
			June 2018					2.16								
ATTICA BANK S	S.A. (CR)															(Contract Size: 100 Securities, Physical Delive
0.095 0.091	0.091	-3.19%	September 2017	0.092	0.092	0.092	0.092	0.092			0.091	0.098		1	10	950
			December 2017					0.095								
			March 2018					0.095								
			June 2018					0.096								
CC HBC AG (CR	?)															(Contract Size: 100 Securities, Physical Delive
29.15 28.90	29.00	0.80%	September 2017	28.93	29.08	28.76	29.08	29.08			29.03	29.13		19	22	235
			December 2017	28.85	29.00	28.85	29.00	29.00			28.95	29.00		7	39	39
			March 2018					29.08								
			June 2018					29.23								
CENERGY HOLD	DINGS (C	B)														(Contract Size: 100 Securities, Physical Delive
1.26 1.20	1.20	-0.83%	September 2017	1.25	1.26	1.22	1.22	1.22			1.22	1.31		22	175	7,601
			December 2017					1.22			1.24	1.26				50
			March 2018					1.22								
			June 2018					1.23								
ELLAKTOR (CR)	2)															(Contract Size: 100 Securities, Physical Delive
1.63 1.60	1.62	0.62%	September 2017	1.62	1.62	1.61	1.62	1.62			1.60	1.85		16	92	9,539
			December 2017					1.62			1.63	1.78				109
			March 2018					1.63								
			June 2018					1.64								
EUROBANK ERO	GASIAS (CR)														(Contract Size: 100 Securities, Physical Delive
0.918 0.869	0.875	-3.53%	September 2017	0.912	0.918	0.870	0.875	0.875			0.875	1.05		248	6,823	46,488
			December 2017					0.912			0.882	0.946				1,508
			March 2018					0.917								
			June 2018					0.922								
EYDAP S.A. (CR	?)															(Contract Size: 100 Securities, Physical Delive
6.05 5.98	6.00	-0.83%	September 2017	5.94	5.96	5.94	5.96	5.96			5.96	6.58		3	7	1,944
			December 2017					6.09			5.99	6.58				
			March 2018					6.12								
			June 2018					6.15							-	

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Frades	Tr	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	FOLLI F
1,728	46	24			22.02	20.87			20.92	20.92	20.84	20.92	20.85	September 2017	0.24%	20.95	20.71	20.95
2					20.45	20.97			21.02					December 2017				
									21.13					March 2018				
									21.23					June 2018				
(Contract Size: 102 Securities, Physical Deli																	(CR)	FOURLI
213					6.06	5.84			6.00					September 2017	-1.67%	5.90	5.84	5.98
									6.04					December 2017				
									6.07					March 2018				
									6.10					June 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TE
7,706	63	8			4.12	3.95			3.95	3.95	3.94	3.95	3.95	September 2017	0.00%	3.97	3.91	3.97
10	1	1			4.12	3.99			3.98	3.98	3.98	3.98	3.98	December 2017				
									4.01					March 2018				
									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	A PROPEI	GRIVAL
333	10	1			9.72	9.13			9.07	9.07	9.07	9.07	9.07	September 2017	1.00%	9.09	9.00	9.15
47	14	1			9.09	9.21			9.09	9.09	9.09	9.09	9.09	December 2017				
									9.10					March 2018				
									9.14					June 2018				
(Contract Size: 104 Securities, Physical Deli)	.S.E. (CR)	IGES-A	C EXCHA	HELLEN
3,200	85	20		5.09	5.97	5.09			5.09	5.09	5.09	5.16	5.15	September 2017	0.00%	5.11	5.07	5.17
1,300					5.30	5.13			5.14					December 2017				
									5.17					March 2018				
									5.19					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	.EUM (C	C PETRO	HELLEN
4,254	167	52			8.35	7.61			7.58	7.58	7.54	7.67	7.67	September 2017	-0.26%	7.60	7.54	7.69
93	16	7			7.80	7.67			7.59	7.59	7.59	7.65	7.65	December 2017				
									7.70					March 2018				
									7.74					June 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	INTRAL
5,392	339	57			1.38	1.21			1.21	1.21	1.19	1.26	1.22	September 2017	0.00%	1.23	1.20	1.26
487	254	6			1.31	1.22			1.24	1.24	1.22	1.26	1.23	December 2017				
									1.24					March 2018				
									1.25					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO
1,370	37	22			16.64	13.80			13.87	13.87	13.78	13.98	13.94	September 2017	-0.79%	13.89	13.77	14.00
17					16.00	13.69			14.08					December 2017				
									14.15					March 2018				
									14.22					June 2018				

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es '	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOPI	Lamda i
1,902	76	24	24	6.49	7.16	6.75			6.72	6.72	6.62	6.72	6.63	September 2017	2.59%	6.73	6.56	6.73
<u></u> -					7.01	6.77			6.60					December 2017				
									6.63					March 2018				
									6.66					June 2018				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTME	MARFIN
100,851	2,467	69	69		0.208	0.127			0.126	0.126	0.124	0.129	0.129	September 2017	-2.34%	0.125	0.125	0.129
2,473					0.151	0.128			0.129					December 2017				
									0.129					March 2018				
									0.130					June 2018				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
501	21	14	14		19.81	18.88			18.92	18.92	18.75	19.03	18.75	September 2017	-0.53%	18.80	18.71	19.10
3	2	1	1		19.30	18.79			18.88	18.88	18.88	18.88	18.88	December 2017				
									19.11					March 2018				
			-						19.20					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLE	MYTILIN
9,338	424	84	84		8.78	8.55			8.50	8.50	8.48	8.66	8.61	September 2017	-0.58%	8.54	8.45	8.63
216	4	4	4		8.79	8.53			8.55	8.55	8.46	8.69	8.46	December 2017				
									8.68					March 2018				
									8.73					June 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NATIONA
110,641	17,308	91	291		0.377	0.333			0.334	0.334	0.332	0.342	0.339	September 2017	-2.35%	0.333	0.332	0.342
5,103	1,587	18	18		0.365	0.332			0.331	0.331	0.331	0.340	0.336	December 2017				
									0.345					March 2018				
									0.346					June 2018				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
3,340	167	49	49		10.25	9.40			9.45	9.45	9.29	9.45	9.36	September 2017	0.64%	9.45	9.27	9.45
686					9.40	9.42			9.45					December 2017				
									9.49					March 2018				
									9.54					June 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
5,204	388	69	69		11.14	10.57			10.55	10.55	10.50	10.63	10.63	September 2017	-1.40%	10.55	10.55	10.66
					9.85	10.43			10.76					December 2017				
									10.82					March 2018				
									10.87					June 2018				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
723					16.74	15.67			15.62					September 2017	0.90%	15.75	15.60	15.87
369					16.07	15.70			15.70					December 2017				
									15.78					March 2018				
									15.86					June 2018				

Section 7: Stock Futures Friday, 1 September, 2017

	Underlying Asset		t								Deriv	atives Market						
Price max	Price min	Closing pri	ice change	Delivery Month	Open price Pr	ice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PPC (CR)																(Contra	act Size: 100 Securities, Physical Delivery
2.26	2.17	2.21	-1.78%	September 2017	2.26	2.26	2.20	2.21	2.21			2.20	4.72		44	351		3,989
				December 2017					2.26			2.23	2.29					901
				March 2018					2.27									
				June 2018					2.29									
TERNA E	ENERGY ((CR)															(Contra	act Size: 100 Securities, Physical Delivery
4.01	3.93	4.00	0.00%	September 2017	3.97	3.98	3.97	3.98	3.98			3.98	4.20		14	35		4,032
				December 2017					4.02			4.00	3.51					-
				March 2018					4.04									
				June 2018					4.06									
TITAN CI	EMENT (0	CR)															(Contra	act Size: 104 Securities, Physical Delivery
24.00	23.36	23.73	-0.50%	September 2017	23.65	23.88	23.50	23.88	23.88			23.64	26.10		13	22		234
				December 2017					23.99			23.76	24.60					19
				March 2018					24.11									
				June 2018					24.23						-			
VIOHAL	CO SA/NV	/ (CB)															(Contra	act Size: 100 Securities, Physical Delivery
3.41	3.26	3.26	-1.51%	September 2017	3.35	3.40	3.28	3.28	3.28			3.31	3.49		94	331		11,071
				December 2017	3.38	3.39	3.29	3.29	3.29			3.33	3.49		7	18		109
				March 2018					3.35									
				June 2018					3.36									

Year: 138 Trading Day No: 168

Friday, 1 September, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Septemb	per 2017						Octob	er 2017			Other Months				Septem	ber 2017						Octob	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	806.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-	-	1,350
1,375	0.00	0.00	0.00		781.00	-	-			-		-		-		0.00	0.00	0.00		0.01		-	-	-					-		1,375
1,400	0.00	0.00	0.00	-	756.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	731.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	706.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		1,475
1,500	0.00	0.00	0.00	-	656.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-	-	-	-			-		1,525
1,550	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,550
1,575	0.00	0.00	0.00	-	582.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	557.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	532.00	-	-	-	•	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-	•	-	-	-		1,625
1,650	0.00	0.00	0.00	-	507.00	-			-	-	-	-	•	-		0.00	0.00	0.00	-	0.01	•	-		-	-	-		•	-		1,650
1,675	0.00	0.00	0.00	-	482.00	-	20	-	-	-	-	•	•	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	•	•	•	-		1,675
1,700	0.00	0.00	0.00	•	457.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	•	-	-	•	-	•	-		1,700
1,725	0.00	0.00	0.00	•	432.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-	-	-	-	•	•	•	-		1,725
1,750	0.00	0.00	0.00	-	407.00	-			-	-	-	•		-		0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	•	-		1,750
1,775	0.00		0.00	-	382.00	-	-	-	-	-	-	•	•	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	•	•	•	-		1,775
1,800	0.00	0.00	0.00	•	357.00	-		-	•	-	-	•	•	-		0.00	0.00	0.00	•	0.01	•	-		-	-	•	•	•			1,800
1,825	0.00	0.00	0.00	•	332.00	-	-	-	•	•	-	-	•	-		0.00	0.00	0.00	•	0.03	•	-	-	•	•	•	•	•	-		1,825
1,850	0.00	0.00	0.00	•	307.00	-	-	-	•	-	-	-	-	-		0.00	0.00	0.00	•	0.01	•	-		-	-	•		•	-		1,850
1,875	0.00	0.00	0.00	•	282.00	-	•	•	•	-	•	•	•	•		0.00	0.00	0.00	-	0.01	•	-	•	-	-	•	•	•	-		1,875
1,900	0.00	0.00	0.00	-	257.00 232.00	-		0.00	- 0.00	0.00	-	234.00	•	•		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	1.40	-	-		1,900
1,925 1,950	0.00	0.00	0.00	•	207.00	-	15	0.00	0.00	0.00	•	210.00	•	•		0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	-	1.40 2.40	•	-		1,925 1,950
1,950	0.00		0.00	-	182.00	-	-	0.00		0.00		186.00		-		0.00	0.00	0.00		0.01	-	-	0.00			-	4.00	-	-		1,950
2,000	0.00	0.00	0.00		157.00		2	0.00		0.00		164.00				0.00	0.00	0.00		0.03				0.00	0.00		6.30		-		2,000
2,050	0.00	0.00	0.00	-	108.00		-	0.00	0.00	0.00	-	122.00				0.00	0.00	0.00		1.50			0.00	0.00	0.00	-	14.00	-			2,050
2,100	0.00	0.00	0.00		64.50		19	0.00	0.00	0.00		85.50		1		8.30	0.00	8.30	8.30	8.30	3	272	0.00	0.00	0.00		27.50		200		2,100
2,150			32.00	32 00	32.00	10	65	0.00	0.00	0.00		56.00		8		0.00	32.00		-	23.75	-	95	0.00	0.00	0.00		48.00		160		2,150
2,200		10.00		10.00	10.00	3	83	0.00	0.00	0.00		34.25		101		0.00	10.00			54.00		12	0.00	0.00	0.00		76.00		20		2,200
2,250	0.00	0.00	0.00	-	2.90	-	252	17.00			17.00	17.00	38	76		0.00	0.00	0.00		96.00		80	0.00	0.00	0.00		111.00		-		2,250
2,300	0.00	0.00	0.00		0.55		200	0.00	0.00	0.00	-	10.25	-	100		0.00	0.00	0.00		143.00		20	0.00	0.00	0.00		152.00				2,300
2,350	0.00	0.00	0.00		0.07		-	0.00	0.00	0.00	-	4.90		20		0.00	0.00	0.00		193.00		-	0.00	0.00	0.00		196.00		-		2,350
2,400	0.00	0.00	0.00		0.01			0.00		0.00		2.20		-		0.00	0.00	0.00		243.00				0.00	0.00		244.00				2,400
2,450	0.00		0.00		0.01	-	-	0.00		0.00		0.91		-			0.00	0.00		293.00				0.00			292.00		-		2,450
-,																							2.23								-,

Daily Official List

Year: 138 Trading Day No: 168

Section 7: Index Options Friday, 1 September, 2017

FTSE/Athex Large Cap

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

								C	all Optior	ns																	Put C	ptions							
	September 2017 ise Open Price Price min Last Closing price Volume Open In											Octob	er 2017			Oth	ner Months	-			Septe	mber 2	2017						Octob	oer 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mi	in Last price	Closing p	price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	ice Volum	Open Interes	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01			-	-	-	-	-		-	-			0.00	0.00	0.00	-	3	43.00	-	-		-	-	-		-	-			2,500
	Totals:						13	661						38	306	0	0	-						3	479						0	380	0	0	='
	Number o	of Trades	S:					5							1		0								1							0		0	

Year: 138 Trading Day No: 168

Friday, 1 September, 2017

ALPHA BANK (CR)

	I IIA DANK (OII)							all Optio	ns																Put O	ptions						
				Septem	ber 2017						Octobe	er 2017			Other Mont	ths					nber 2017						Octobe	er 2017			Other Mon	ihs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Op	en ce	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	nterest Exceri Price
1.000	0.000	0.000	0.000		1.13	-	-						-	-	-	0.0	00	0.000	0.000		0.001		-						-	-		0.0
1.100	0.000	0.000	0.000		1.03	-								-		0.0	00	0.000	0.000		0.001	-							-			0.0
1.200	0.000	0.000	0.000		0.931	-	-						-	-		0.0	00	0.000	0.000		0.003	-							-	-		0.0
1.300	0.000	0.000	0.000		0.831		-							-		0.0	00	0.000	0.000		0.001	-	-							-		0.0
1.400	0.000	0.000	0.000		0.731	-	-							-		0.0	00	0.000	0.000		0.001	-	-						-	-		0.0
1.500	0.000	0.000	0.000		0.631		-	0.000	0.000	0.000		0.634		-		0.0	00	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
1.600	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.536		-		0.0	00	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.700	0.000	0.000	0.000		0.432		-	0.000	0.000	0.000		0.440		-		0.0	00	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-		0.0
1.800	0.000	0.000	0.000		0.334	-		0.000	0.000	0.000		0.348		-		0.0	00	0.000	0.000		0.003	-		0.000	0.000	0.000		0.013	-			0.0
1.900	0.000	0.000	0.000		0.242			0.000	0.000	0.000		0.264				0.0	00	0.000	0.000		0.010			0.000	0.000	0.000		0.029				0.0
2.000	0.000	0.000	0.000		0.160	-		0.000	0.000	0.000		0.193		-		0.0	00	0.000	0.000		0.029	-		0.000	0.000	0.000		0.057	-			0.0
2.200	0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.088		-		0.0	00	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.153				0.0
2.400	0.000	0.000	0.000		0.010		100	0.000	0.000	0.000		0.033		-		0.0	00	0.000	0.000		0.279		-	0.000	0.000	0.000		0.298		-		0.0
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.010				0.0	00	0.000	0.000		0.470			0.000	0.000	0.000		0.476		-		0.0
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.0	00	0.000	0.000		0.670			0.000	0.000	0.000		0.670		-		0.0
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.0	00	0.000	0.000		0.870			0.000	0.000	0.000		0.870				0.0
3.200			0.000		0.001	-	-		0.000			0.001	-	-				0.000			1.07				0.000			1.07	-	-		0.0
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0
	Number	of Trades	:				0							0	0								0.00							0	0	

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

National I	Bank (CR)
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Call Options

Put Options

-				Septem	ber 2017						Octobe	er 2017			Othe	er Months				Septem	nber 2017						Octobe	r 2017			Other I	/onths	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open Interest	Open price	Price max			Closing price	Volume	Open Interest	Open price	Price max			Closing price	Volume	Open Interest			Excerise Price
0.050	0.000	0.000	0.000		0.291	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.001
0.100	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.241	-				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		0.191	-	-	0.000	0.000	0.000		0.191	-	-			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		0.142	-	-	0.000	0.000	0.000		0.143	-	-			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		0.097	-	-	0.000	0.000	0.000		0.099	-	-			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		0.061	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.022	-	-			0.003
0.350	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.045	-	250	0.000	0.000	0.000		0.046	-	-			0.004
0.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.080	-	-			0.004
0.450	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.120		-			0.005
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.164		-	0.000	0.000	0.000		0.165	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.212	-	-			0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.260		-	0.000	0.000	0.000		0.260	-	-			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		0.309	-	-	0.000	0.000	0.000		0.309		-			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)	

Daily Official List Year: 138 Trading Day No: 168 Friday, 1 September, 2017

OPAP (CR)		
	Call Options	Put Options

	September 2017									Octobe	er 2017			Othe	r Months				Septem	ber 2017						October	r 2017			Other Mo	nths		
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
5.200	0.000	0.000	0.000		4.19	-	-						-	-			0.000	0.000	0.000		0.046		-						-	-			0.052
5.600	0.000	0.000	0.000		3.79	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000		3.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.060
6.400	0.000	0.000	0.000		3.00	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		2.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.068
7.200	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.076
8.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.080
8.400	0.000	0.000	0.000		0.999		-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.084
8.800	0.000	0.000	0.000		0.617	-		0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.116	-				0.088
9.200	0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.249	-	-			0.092
9.600	0.000	0.000	0.000		0.106	-		0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.308	-		0.000	0.000	0.000		0.453	-				0.096
10.000	0.000	0.000	0.000		0.025			0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.629	-	5	0.000	0.000	0.000		0.729	-				0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.61	-		0.000	0.000	0.000		1.61					0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.61	-		0.000	0.000	0.000		3.61	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.61		-			0.150
	Totals:					0	0						0	0	0	0						0	5	-					0	2	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

OTE (CR)

							C	all Option	ns														Put Options						
				Septem	nber 2017					-	October 20)17		Other Months				Septem	nber 2017					Octob	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Clos price	sing price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price n max	nin 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		4.70	-	-						-		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 0.00	0	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 0.00	0	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 0.00	0	0.017	-	-		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		0.008	-	-	0.000	0.000 0.00	0	0.050	-	-		0.096
10.000	0.000	0.000	0.000		0.745	-	49	0.000	0.000	0.000		0.849 -	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000 0.00	0	0.122	-	-		0.100
11.000	0.000	0.000	0.000		0.137	-	2	0.000	0.000	0.000	(0.275 -	-		0.000	0.000	0.000		0.429	-	20	0.000	0.000 0.00	0	0.548	-	-		0.110
12.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	(0.056 -	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000 0.00	0	1.33	-	-		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 0.00	0	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 0.00	0	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 0.00	0	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 0.00	0	5.30	-	-		0.160
	Totals:					0	51					0	0	0 0						0	20					0	22	0 0	=
	Number	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:

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 0.050 4.66 0.000 0.000 0.000 4.66 0.000 0.001 0.001 0.001 0.100 0.000 0.000 0.000 0.000 0.000 0.000 4.61 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.001 4.56 0.150 0.000 0.000 0.000 0.000 0.000 0.000 4.56 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 4.51 0.000 0.000 0.000 4.51 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.033 0.002 0.200 0.000 0.000 0.000 0.000 0.000 4.46 0.000 0.000 0.000 4.46 0.000 0.000 0.000 0.051 0.000 0.063 0.003 0.250 0.000 0.000 0.000 0.300 0.000 0.000 0.000 4.41 0.000 0.000 0.000 4.41 0.000 0.000 0.000 0.087 0.098 0.003 0.000 0.000 0.000 4.36 0.000 0.000 0.000 4.36 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 4.31 0.000 0.000 0.000 4.31 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 4.26 0.000 0.000 0.000 4.26 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.227 0.005 0.000 0.000 4.21 0.000 0.000 4.21 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 1.31 0.000 0.000 0.000 1.32 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.034 3.600 0.000 0.000 0.000 1.11 0.000 0.000 0.000 1.13 0.000 0.000 0.000 0.001 0.000 0.000 0.013 0.036 3.800 0.000 0.000 0.000 0.913 0.000 0.949 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.028 0.038 4.000 0.000 0.000 0.000 0.716 0.000 0.000 0.000 0.777 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.056 0.040 4.400 0.000 0.000 0.000 0.352 0.000 0.000 0.000 0.483 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.161 0.044 4.800 0.000 0.000 0.000 0.112 0.000 0.000 0.000 0.271 0.000 0.000 0.000 0.198 . 0.000 0.000 0.000 0.349 0.048 0.021 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.136 0.000 0.508 0.000 0.000 0.000 0.614 0.052 5.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.890 0.000 0.000 0.000 0.941 0.056 5.600 0.000 0.000 0.062 0.000 0.000 0.000 0.001 0.000 0.000 0.026 0.000 0.000 0.000 1.29 0.000 0.000 1.31 0.060 0.001 1.69 0.064 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.010 0.000 0.000 0.000 1.69 0.000 0.000 0.000 0.002 6 800 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.09 0.000 0.000 0.000 2.09 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.49 0.000 0.000 0.000 2.49 0.072 0 0 0 0 Totals:

0

Call Options

0

PPC (CR)

•	Control or 2017				C	all Optio	ons																Put O	otions								
				Septen	nber 2017						October 2				Other Mo	onths				Septem	nber 2017							er 2017			Other Month:	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing 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 pric	e Volume	Open Interest	Volume Open Inte	rest Excerise Price
1.500	0.000	0.000	0.000		0.751		-	0.000	0.000	0.000		0.754	-	-			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		0.651	-		0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.552		-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.017
1.800	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009		-		0.018
1.900	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-		0.019
2.000	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.038	-	-		0.020
2.200	0.000	0.000	0.000		0.127	-	360	0.000	0.000	0.000		0.164	-	185			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.108	-	-		0.022
2.400	0.000	0.000	0.000		0.045	-	100	0.000	0.000	0.000		0.080	-	155			0.000	0.000	0.000		0.194	-	40	0.000	0.000	0.000		0.224	-	-		0.024
2.600	0.000	0.000	0.000		0.013	-	220	0.000	0.000	0.000		0.034	-	-			0.390	0.390	0.390	0.390	0.390	5	45	0.000	0.000	0.000		0.378	-	-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.558	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-		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		0.950	-	-	0.000	0.000	0.000		0.950	-	-		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		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.35	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.55	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.75	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.15	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.35	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.75	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.15	-	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.55	-	-						-	-		0.068
	Totals:					0	680						0	340	0	0						0	85						0	0	0 0	
	Number	of Trades:					0							0	0								1.00							0	0	

Daily Official List Year: 138 Trading Day No: 168

Friday, 1 September, 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
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%					14,614,582
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	272,284	5.31%					15,439,866
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)	2,350	5,999	5.31%	850	4.15%			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	63,731	3.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	192,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	854,304	99,352	5.31%	25,000	4.65%			18,057,312
OPAPBOR	OPAP (CR)	5,000	176,840	5.31%					814,784
HTOBOR	OTE (CR)	9,897	104,908	3.55%					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	3.31%			***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 168 Section 7: Stock Lending Analytic Figures

Friday, 1 September, 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	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	18,434	31,714	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 168 Appendix A: Sectors codification for listed companies Friday, 1 September, 2017

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

5757	-	Restaurants & Bars
6535	-	Fixed Line Telecommunications
7535	-	Conventional Electricity
7577	-	Water
8534	-	Insurance Brokers

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8633	-	Real Estate Holding & Development
8671	-	Industrial & Office REITs
8675	-	Specialty REITs
8777	-	Investment Services
9533	-	Computer Services

9537 Software 9574 Electronic Office Equipment

12003 - ETF

7537 -Alternative Electricity 8355 -Banks Property & Casualty Insurance 8536 -8637 - Real Estate Services 8674 - Diversified REITs 8775 Specialty Finance 8985 **Equity Investment Instruments**

Internet 9535

9572 Computer Hardware

9578 Telecommunications Equipment



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