Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 4 September, 2017 Year: 138 Trading Day No: 169



Daily Official List

Year: 138 Trading Day No: 169

Monday, 4 September, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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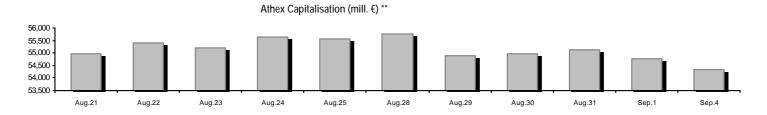
Appendix A: Sectors codification for listed companies

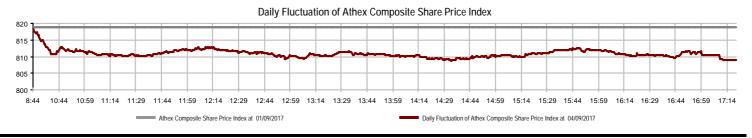
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,343.84		Derivatives Total Open Interest	523,701	
Daily change: mill. € %	-422.66	-0.77%	in Index Futures % daily chng	5,020	8.05%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	49,457.38	20.19%	in Stock Futures % daily chng	515,258	0.26%
Athex Composite Share Price Index % daily chng	808.88	-1.19%	in Index Options % daily chng	1,868	2.30%
Athex Composite Share Price Index Capitalisation (mill. €)	50,001.53		in Stock Options % daily chng	1,555	0.00%
Daily change (mill. €)	-413.98				
Securities' Transactions Value with Block Trades Method 6-1 (41,880.88		Derivatives Contracts Volume:	58,674	
Daily change: %	11,626.75	38.43%	Daily change: pieces %	13,325	29.38%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	58,190.69	-3.62%	YtD Avg Derivatives Contracts % chng prev year Avg	73,704	18.63%
Blocks Transactions Value of Method 6-1 (thou. €)	1,270.25		Derivatives Trades Number:	2,307	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	414.90		Daily change: number %	372	19.22%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,441	-5.94%
Bonds Transactions Value (thou.€)	70.80				
Securities' Transactions Volume with Block Trades Method 6-1 ((th 39,791.8	32	Lending Total Open Interest	712,707	
Daily change: thou. pieces %	14,832.00	59.42%	Daily change: pieces %	-396,515	-35.75%
YtD Avg Volume: % chng prev year Avg	77,803.10	-19.16%	Lending Volume (Multilateral/Bilateral)	31,279	
Pleaks Transactions Volume of Mathod (1 (they Diseas)	176.00		Daily change: pieces %	5,429	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	331.00		Multilateral Lending	31,279	
blocks framsuctions volume of welfford 0.2 & 0.0 (mod.) reces	331.00		ŭ	·	
Bonds Transactions Volume	69,500.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,85	51	Lending Trades Number:	9	
Daily change: number %	1,888	14.56%	Daily change: %	-1	
YtD Avg Derivatives Trades number % chng prev year Avg	16,976	-10.02%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	3		· ·	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	10				





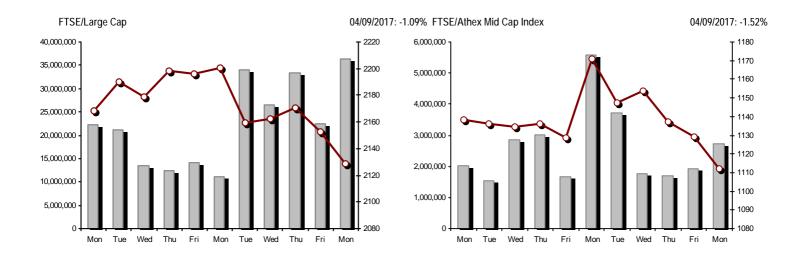
Athex Indices									
Index name	04/09/2017	01/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	808.88 Œ	818.66	-9.78	-1.19%	808.63	818.66	602.43	859.78	25.67% #
FTSE/Athex Large Cap	2,128.99 Œ	2,152.45	-23.46	-1.09%	2,127.17	2,152.45	1,610.77	2,232.65	22.30% #
FTSE/Athex Mid Cap Index	1,112.13 Œ	1,129.26	-17.13	-1.52%	1,108.72	1,129.26	753.69	1,205.24	47.56% #
FTSE/ATHEX-CSE Banking Index	735.48 Œ	762.35	-26.87	-3.52%	733.71	762.35	503.69	867.45	15.97% #
FTSE/ATHEX Global Traders Index Plus	2,265.29 Œ	2,279.27	-13.98	-0.61%	2,263.54	2,283.26	1,470.95	2,349.47	49.67% #
FTSE/ATHEX Global Traders Index	2,088.71 Œ	2,097.58	-8.87	-0.42%	2,080.38	2,097.58	1,591.53	2,184.91	27.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,811.53 Œ	1,818.39	-6.86	-0.38%	1,805.80	1,818.42	1,304.24	1,841.10	35.12% #
ATHEX Mid & SmallCap Price Index	3,238.28 #	3,223.41	14.87	0.46%	3,208.54	3,243.11	1,675.92	3,410.07	93.22% #
FTSE/Athex Market Index	524.77 Œ	530.60	-5.83	-1.10%	524.34	530.60	396.30	550.39	22.87% #
FTSE Med Index	4,107.06 #	4,106.15	0.91	0.02%			4,025.82	4,897.79	-10.65% Œ
Athex Composite Index Total Return Index	1,249.00 Œ	1,264.09	-15.09	-1.19%	1,248.60	1,264.09	918.99	1,327.35	27.21% #
FTSE/Athex Large Cap Total Return	3,119.85 Œ	3,154.23	-34.38	-1.09%			2,349.55	3,263.22	24.11% #
FTSE/ATHEX Large Cap Net Total Return	908.92 Œ	918.93	-10.01	-1.09%	908.14	918.93	678.89	953.15	23.88% #
FTSE/Athex Mid Cap Total Return	1,358.27 Œ	1,379.19	-20.92	-1.52%			949.72	1,457.66	47.64% #
FTSE/ATHEX-CSE Banking Total Return Index	755.05 Œ	782.64	-27.59	-3.53%			527.29	881.88	15.98% #
Hellenic Mid & Small Cap Index	1,014.81 Œ	1,018.59	-3.78	-0.37%	1,010.83	1,018.90	766.60	1,064.17	28.99% #
FTSE/Athex Banks	971.75 Œ	1,007.25	-35.50	-3.52%	969.41	1,007.25	665.50	1,146.11	15.97% #
FTSE/Athex Financial Services	1,084.71 Œ	1,098.42	-13.71	-1.25%	1,082.93	1,098.42	942.14	1,294.25	2.66% #
FTSE/Athex Industrial Goods & Services	2,261.97 Œ	2,262.82	-0.85	-0.04%	2,242.08	2,268.68	1,432.54	2,385.78	55.47% #
FTSE/Athex Retail	3,077.89 #	3,064.45	13.44	0.44%	3,042.72	3,079.34	2,529.24	3,212.65	9.54% #
FTSE/ATHEX Real Estate	3,394.28 #	3,354.24	40.04	1.19%	3,288.60	3,394.28	2,518.43	3,545.33	28.43% #
FTSE/Athex Personal & Household Goods	7,519.44 Œ	7,554.66	-35.22	-0.47%	7,513.84	7,603.34	6,663.96	8,561.96	-1.71% Œ
FTSE/Athex Food & Beverage	10,843.31 #	10,809.13	34.18	0.32%	10,800.87	10,869.33	7,597.15	10,869.33	40.67% #
FTSE/Athex Basic Resources	3,664.54 Œ	3,765.97	-101.43	-2.69%	3,664.54	3,770.38	2,665.91	3,867.39	35.45% #
FTSE/Athex Construction & Materials	2,798.18 Œ	2,802.21	-4.03	-0.14%	2,781.85	2,823.04	2,130.43	3,016.71	24.09% #
FTSE/Athex Oil & Gas	4,534.77 #	4,531.14	3.63	0.08%	4,496.09	4,566.35	2,926.97	4,832.96	51.24% #
FTSE/Athex Chemicals	12,099.72 Œ	12,140.32	-40.60	-0.33%	12,059.12	12,140.32	9,947.76	12,424.55	19.68% #
FTSE/Athex Travel & Leisure	1,658.93 Œ	1,676.90	-17.97	-1.07%	1,656.09	1,676.90	1,424.34	1,816.39	13.12% #
FTSE/Athex Technology	850.61 Œ	870.50	-19.89	-2.28%	847.10	871.88	607.65	923.54	33.15% #
FTSE/Athex Telecommunications	2,920.48 #	2,903.96	16.52	0.57%	2,857.17	2,928.73	2,292.89	3,069.12	18.81% #
FTSE/Athex Utilities	2,172.33 Œ	2,191.53	-19.20	-0.88%	2,149.39	2,210.72	1,380.52	2,554.99	43.22% #
FTSE/Athex Health Care	147.64 Œ	149.94	-2.30	-1.53%	147.18	149.94	144.88	186.27	0.63% #
Athex All Share Index	192.37 Œ	193.87	-1.49	-0.77%	192.37	192.37	148.93	199.18	20.91% #
Hellenic Corporate Bond Index	115.31 #	115.31	0.00	0.00%			108.78	115.34	5.40% #
Hellenic Corporate Bond Price Index	99.89 Œ	99.90	-0.01	-0.01%			96.19	99.96	2.21% #

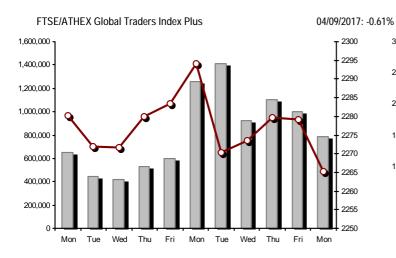
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/08/2017.

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

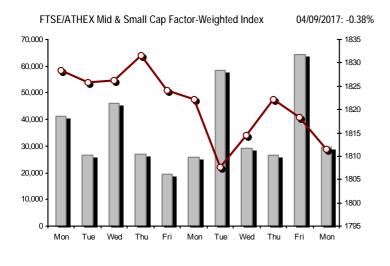
Athex Indices

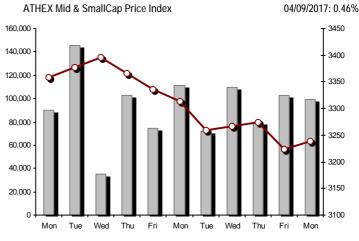
Daily Official List











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	117	94	4	16	0	3
Gain / Lose / Same:	37 / 54 / 26	30 / 46 / 18	1/2/1	6/5/5	0/0/0	0/1/2
Athex Capitalisation (mill. €) **	54,343.84	51,186.31	2,978.15	179.38		
Daily Average Trans/ons Value(thou.€)	58,190.69	57,963.06	243.25	14.27	46.71	5.19
Transactions Value	42,295.77	42,276.55	12.83	6.04	0.00	0.35
Main Board:	40,610.62	40,591.40	12.83	6.04	0.00	0.35
Blocks Board 6_2_3:	1,685.15	1,685.15	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	77,803,097	74,989,629	55,480	140,698	2,608	3,368,355
Transactions Volume	40,122,819	39,712,893	5,703	84,349	0	319,874
Main Board:	39,615,823	39,205,897	5,703	84,349	0	319,874
Blocks Board 6_2_3:	506,996	506,996	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	16,976	16,811	52	84	2	28
Number of Trades	14,853	14,759	18	63	0	13
Main Board:	14,848	14,754	18	63	0	13
Blocks Board 6_2_3:	5	5	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	0/7/2	7,097	34,565,828	24,678,858.75	58.35%
1700 -	- Basic Resources	4/3/0	665	164,839	987,934.76	2.34%
1300 -	- Chemicals	1/1/1	23	4,083	10,200.25	0.02%
2300 -	- Construction & Materials	4/7/1	1,029	667,678	1,460,684.22	3.45%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	0/3/1	586	2,047,968	609,172.56	1.44%
3500 -	- Food & Beverage	2/2/6	262	200,927	1,041,048.98	2.46%
4500 -	- Health Care	0/4/1	222	198,329	102,965.81	0.24%
2700 -	- Industrial Goods & Services	7/4/2	489	287,467	674,905.48	1.60%
8500 -	- Insurance	0/0/1	1	3,500	13,300.00	0.03%
5500 -	- Media	2/1/0	22	5,811	494.18	0.00%
500 -	- Oil & Gas	1/0/1	532	127,579	1,287,506.95	3.04%
3700 -	- Personal & Household Goods	4/3/2	723	155,310	1,660,279.67	3.93%
8600 -	- Real Estate	4/2/2	376	149,075	1,149,835.57	2.72%
5300 -	- Retail	4/0/0	319	31,168	587,171.22	1.39%
9500 -	- Technology	0/7/3	376	222,701	175,835.59	0.42%
6500 -	- Telecommunications	1/0/0	594	390,860	4,113,392.64	9.73%
5700 -	- Travel & Leisure	2/7/1	797	393,666	2,517,988.74	5.95%
7500 -	- Utilities	1/3/2	740	506,030	1,224,198.80	2.89%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	0.791	5.75% #	IASO SA (CR)	0.712	-7.65% Œ
LAMDA DEVELOPMENT SA (CR)	6.92	2.82% #	ATTICA BANK S.A. (CR)	0.085	-6.59% Œ
NIREFS SA (CR)	0.287	2.50% #	PIRAEUS BANK (CR)	4.26	-5.33% Œ
OTE (CR)	10.61	0.57% #	EUROBANK ERGASIAS (CR)	0.841	-3.89% Œ
TITAN CEMENT (CR)	23.85	0.51% #	INTRACOM HOLDINGS (CR)	0.611	-3.78% Œ
FOLLI FOLLIE (CR)	21.04	0.43% #	NATIONAL BANK (CR)	0.321	-3.60% Œ
CC HBC AG (CR)	29.09	0.31% #	GR. SARANTIS SA (CR)	11.60	-3.25% Œ
VIOHALCO SA/NV (CB)	3.27	0.31% #	MYTILINEOS HOLDINGS (CR)	8.31	-2.69% Œ
HELLENIC PETROLEUM (CR)	7.62	0.26% #	CENERGY HOLDINGS (CB)	1.17	-2.50% Œ
P.P.A. S.A. (CR)	15.79	0.25% #	INTRALOT (CR)	1.20	-2.44% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,000.21	-2.39% (NATIONAL BANK (CR)	15,613,734	-3.60% Œ
EUROBANK ERGASIAS (CR)	6,181.10	-3.89% (E EUROBANK ERGASIAS (CR)	7,248,547	-3.89% Œ
PIRAEUS BANK (CR)	5,850.74	-5.33% (E ATTICA BANK S.A. (CR)	6,622,954	-6.59% Œ
NATIONAL BANK (CR)	5,037.44	-3.60% (E ALPHA BANK (CR)	3,402,214	-2.39% Œ
OTE (CR)	4,113.39	0.57% #	MARFIN INVESTMENT GROUP (CR)	1,975,206	-1.60% Œ
OPAP (CR)	2,186.93	-1.06% (E PIRAEUS BANK (CR)	1,355,788	-5.33% Œ
JUMBO SA (CR)	1,437.15	0.07% #	OTE (CR)	390,860	0.57% #
CC HBC AG (CR)	989.09	0.31% #	KLOUKINAS - LAPPAS SA (CR)	300,601	5.75% #
MYTILINEOS HOLDINGS (CR)	936.44	-2.69% (ADMIE (IPTO) HOLDING S.A. (CR)	233,918	-1.46% Œ
GRIVALIA PROPERTIES (CR)	771.87	0.00% -	OPAP (CR)	233,045	-1.06% Œ

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	264	1,775	5,020
FTSE/Athex Large Cap	264	1,775	5,020
Stock Futures	2,018	56,842	515,258
ADMIE (IPTO) HOLDING S.A. (CR)	18	79	5,933
ALPHA BANK (CR)	185	4,275	37,560
ATTICA BANK S.A. (CR)	3	250	1,000
CC HBC AG (CR)	14	43	302
CENERGY HOLDINGS (CB)	50	325	7,785
ELLAKTOR (CR)	62	801	9,167
EUROBANK ERGASIAS (CR)	336	12,605	47,220
EYDAP S.A. (CR)	20	69	1,910
FOLLI FOLLIE (CR)	22	49	1,697
FOURLIS (CR)	1	5	213
GEK TERNA (CR)	25	99	7,646
GRIVALIA PROPERTIES (CR)	0	0	380
HELLENIC EXCHANGES-A.S.E. (CR)	26	196	4,534
HELLENIC PETROLEUM (CR)	56	163	4,235
INTRALOT (CR)	21	151	5,862
JUMBO SA (CR)	18	47	1,359
LAMDA DEVELOPMENT SA (CR)	56	181	1,852
MARFIN INVESTMENT GROUP (CR)	73	2,436	101,590
MOTOR OIL (CR)	13	23	489
MYTILINEOS HOLDINGS (CR)	119	497	9,493
NATIONAL BANK (CR)	302	19,654	118,779
OPAP (CR)	21	95	3,966
OTE (CR)	125	468	5,220
P.P.A. S.A. (CR)	2	3	1,089
PIRAEUS BANK (CR)	323	13,690	115,531
PPC (CR)	34	231	4,830
TERNA ENERGY (CR)	12	21	4,011
TITAN CEMENT (CR)	13	20	243
VIOHALCO SA/NV (CB)	68	366	11,362
Index Options	25	57	1,868
FTSE/Athex Large Cap	25	57	1,868
Stock Options	0	0	1,555
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,105
Total Derivatives Traded	2,307	58,674	523,701

Daily Official List

Year: 138 Trading Day No: 169

Section 2: Analytic Figures of Shares Transactions

Monday, 4 September, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of L 2016 Dividend [2		Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167					6/2013		0.001		0.001 01/09/2017		0.001 0.001 0.001	0.001	252182@0.001		2015	307,000	5	307.00		0.001 0.002 83
245,745,661					6/2013		0.003	-25.00 (E 0.004 01/09/2017	0.003	0.003 0.003 0.003	0.003902515@0.003			2015	12,774	7	38.32		0.003 0.008 83
843,637,022				03/07	7/2013	PIRAEUS BANK (W)	0.001		0.001 01/09/2017	0.001	0.001 0.001 0.001	0.001	34448970@0.00	1	2015	100	1	0.10	1,860,168.04	0.001 0.001 83
Main Market -	High L	iquic	lity Class																	
1,543,699,381 0.300			07/04/20	08 18/04	4/2017	ALPHA BANK (CR)	2.04	-2.39 (2.09 01/09/2017	2.08	2.02 2.09 2.04	2.06 68477@2.04	10@2.05		2015	3,402,214	1,076	7,000,209.03	3,149,146.74	1.53 2.33 83
2,339,353,394 0.300			04/06/20	08 01/12	2/2015	ATTICA BANK S.A. (CR)	0.085	-6.59 (E 0.091 01/09/2017	0.090	0.085 0.090 0.085	0.086104600@0.084	152859@0.085		2015	6,622,954	476	570,492.04	198,845.04	0.030 0.135 83
11,921,531 2.33				31/07	7/2017	BRIQ PROPERTIES (CR)	1.76	0.57 #	1.75 01/09/2017	1.72	1.72 1.76 1.76	1.74 1650@1.74	250@1.75			5,518	31	9,602.31	20,981.89	1.71 2.05 86
190,162,681				07/12	2/2016	CENERGY HOLDINGS (CB)	1.17	-2.50 (E 1.20 01/09/2017	1.19	1.16 1.19 1.17	1.18 5042@1.17	1@1.18			123,084	154	144,767.75	222,490.34	0.620 1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/20	17 29/04	4/2013	CC HBC AG (CR)	29.09	0.31 #	29.00 01/09/2017	28.98	28.98 29.16 29.09	29.10 1000@29.00	12@29.17			33,990	129	989,086.06	10,698,422.87	20.37 29.16 35
66,948,210 0.300	0.1005		22/09/20	15 22/09	9/2015	FOLLI FOLLIE (CR)	21.04	0.43 #	20.95 01/09/2017	20.80	20.80 21.05 21.04	20.91 139@20.99	94@21.04		2015	27,843	304	582,301.21	1,408,590.34	17.31 21.98 53
51,330,410 0.970			21/06/20	10 21/07	7/2017	FOURLIS (CR)	5.80	-1.70 (E 5.90 01/09/2017	5.90	5.76 5.90 5.80	5.80 200@5.78	250@5.83		2015	10,763	103	62,429.15	297,716.38	3.95 6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/20	17 08/01	1/2014	GRIVALIA PROPERTIES (CR)	9.09		9.09 01/09/2017	8.95	8.95 9.09 9.09	9.00 6696@9.07	500@9.10	40.53	2016	85,738	91	771,868.44	920,453.40	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/20	17 05/03	3/2014	JUMBO SA (CR)	13.90	0.07 #	13.89 01/09/2017	13.80	13.80 14.00 13.90	13.94 140@13.84	29@13.95	22.94	2016	103,101	494	1,437,151.81	1,891,230.65	12.62 16.50 37
79,721,775 0.300			30/05/20	07 23/06	6/2014	LAMDA DEVELOPMENT SA (CR)	6.92	2.82 #	6.73 01/09/2017	6.73	6.56 6.93 6.92	6.80 456@6.87	4265@6.92		2015	53,309	238	362,534.92	551,674.68	4.20 7.10 86
939,510,748 0.300			26/04/20	07 29/08	8/2014	MARFIN INVESTMENT GROUP (CR	.) 0.123	-1.60 (E 0.125 01/09/2017	0.123	0.122 0.127 0.123	0.124 20538@0.123	3000@0.124		2015	1,975,206	280	245,620.08	115,559.82	0.122 0.213 87
259,189,761				26/02	2/2016	VIOHALCO SA/NV (CB)	3.27	0.31 #	3.26 01/09/2017	3.24	3.22 3.29 3.27	3.25 3852@3.27	250@3.28			155,004	244	504,336.45	847,550.52	1.24 3.51 27
232,000,000 2.12				19/06	6/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.02	-1.46 (E 2.05 01/09/2017	2.03	2.01 2.05 2.02	2.03 19153@2.02	7500@2.03			233,918	251	475,489.91	468,640.00	2.01 2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/20	17 27/06	6/2014	AEGEAN AIRLINES (CR)	8.03	-0.37	E 8.06 01/09/2017	8.00	7.91 8.10 8.03	8.04 10@8.00	1000@8.04	10.57	2015	25,413	127	204,345.39	573,479.31	6.30 8.64 57
103,423,291 0.570			01/08/20	11 19/04	4/2016	GEK TERNA (CR)	3.91	-1.51 (E 3.97 01/09/2017	3.93	3.86 3.93 3.91	3.90 60@3.88	205@3.91	24.56	2015	62,603	120	244,202.99	404,385.07	2.20 4.14 23
232,000,000 2.48	0.05		20/07/20	15 12/12	2/2001	PPC (CR)	2.20	-0.45 (E 2.21 01/09/2017	2.19	2.16 2.25 2.20	2.21 200@2.20	41@2.22		2015	205,208	281	453,243.95	510,400.00	1.75 4.73 75
9,147,151,527 0.300			16/05/20	08 30/11	1/2015	NATIONAL BANK (CR)	0.321	-3.60 (£ 0.333 01/09/2017	0.330	0.319 0.330 0.321	0.323 31436@0.321	1000@0.322		2015	15,613,734	1,586	5,037,435.84	2,936,235.64	0.203 0.377 83
177,001,313 1.03			05/07/20	11 20/12	2/2007	ELLAKTOR (CR)	1.60	-1.24 (E 1.62 01/09/2017	1.59	1.59 1.61 1.60	1.60 12208@1.59	20406@1.61		2015	213,751	199	342,269.62	283,202.10	1.04 1.83 23
60,599,000 0.840	0.21 (0.1026	0.065 30/05/20	17 24/07	7/2017	HELLENIC EXCHANGES-A.S.E. (CF	R) 5.05	-1.17 (£ 5.11 01/09/2017	5.07	5.04 5.11 5.05	5.07 1401@5.06	5200@5.08	25.64	2015	71,459	294	362,554.87	306,024.95	4.25 6.26 87
305,635,185 2.18	0.2		03/07/20	17 01/10	0/2003 479	5 HELLENIC PETROLEUM (CR)	7.62	0.26 #	7.60 01/09/2017	7.50	7.48 7.62 7.62	7.57 15@7.61	1886@7.62	84.56	2015	99,245	329	751,452.35	2,328,940.11	4.19 8.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/20	17 28/01	1/2000	EYDAP S.A. (CR)	6.00		6.00 01/09/2017	5.98	5.86 6.03 6.00	5.98 24619@6.00	500@6.01	14.63	2015	30,706	121	183,534.55	639,000.00	5.01 6.52 75
110,782,980 0.750		0.65	0.9 26/06/20	17 04/11	1/2013	MOTOR OIL (CR)	18.80		18.80 01/09/2017	19.00	18.71 19.03 18.80	18.92 500@18.76	298@18.80	10.36	2015	28,334	203	536,054.60	2,082,720.02	12.89 19.94 5
142,891,161 0.970			11/05/20	09 07/07	7/2017	MYTILINEOS HOLDINGS (CR)	8.31	-2.69 (8.54 01/09/2017	8.45	8.31 8.55 8.31	8.40 590@8.30	80@8.35		2015	111,497	544	936,443.10		6.04 8.77 17
25,000,000 2.00	0.099 (0.1114	0.0892 19/07/20	17 08/08	8/2003	P.P.A. S.A. (CR)	15.79	0.25 #	15.75 01/09/2017	15.75	15.66 15.89 15.79	15.71 26@15.66	17@15.79	58.93	2016	1,059	32	16,638.30	394,750.00	12.30 16.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/20	17 25/04	4/2001	OPAP (CR)	9.35	-1.06	£ 9.45 01/09/2017	9.45	9.33 9.45 9.35	9.38 210@9.34	3000@9.37	14.13	2015	233,045	520	2,186,926.70	2,982,650.00	8.02 10.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/20	17 18/06	6/1998	OTE (CR)	10.61		10.55 01/09/2017		10.38 10.64 10.61	10.52 999@10.60	1030@10.63	56.16	2015	390,860	594	4,113,392.64		8.33 11.15 65
436,659,164 6.00			16/05/20	08 31/07	7/2017	PIRAEUS BANK (CR)	4.26	-5.33 (£ 4.50 01/09/2017	4.49	4.25 4.49 4.26	4.32 12009@4.25	300@4.27		2015	1,355,788	1,643	5,850,735.47	1,860,168.04	0.147 0.268 83
34,780,982 1.55	0.15	0.16	0.175 09/05/20			GR. SARANTIS SA (CR)	11.60		11.99 01/09/2017		11.60 12.10 11.60		500@12.00	36.56	2015	12,801	83	152,091.01	403,459.39	10.00 12.80 37
109,314,400 0.300			0.0939 19/06/20				3.98		£ 4.00 01/09/2017		3.95 3.99 3.98		3468@3.99	-(6)-		23,181	54	92,152.47		2.71 4.21 75
77,063,568 3.00			0.1049 13/06/20				23.85		23.73 01/09/2017		23.63 24.00 23.85		125@23.90		2015	25,301	251	602,693.80		20.81 27.19 23
2,185,998,765 0.300			02/05/20			, ,	0.841		0.875 01/09/2017		0.835 0.881 0.841	0.85389700@0.840	18600@0.844			7,248,547		6,181,096.65		0.498 1.04 83
Main Market -	Mediu	m I ic	nuidity Cla	22																
13.126.020 0.650		בונ	08/07/20		0/2016	AS COMPANY SA (CR)	1.50	1.35 #	1.48 01/09/2017	1.49	1.47 1.50 1.50	1.48 240@1.48	1171@1.50	12 77	2015	3,278	11	4,833.96	19.689.03	0.640 1.55 53
13,120,020 0.000			00/0//20	10 12/10	U12010	AS CONTAINT SA (CR)	1.30	1.33 #	1.40 01/07/2017	1.49	1.47 1.50 1.50	1.40 240@1.40	11/1@1.50	12.77	2013	3,210		4,033.70	17,009.03	0.040 1.00 00

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

Year: 138 Trading Day No: 169 Monday, 4 September, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	1] Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt Value (thou. €)	Year Year low high	
49,630,457 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.130	1.56 #	0.128 01/09/201	7 0.127	0.100 0.130 0.130	0.103 100@0.100	490@0.130		2015	570	6	58.93	6,451.96	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	22.73	-1.17 (E	23.00 01/09/201	7 22.70	22.70 23.00 23.00	22.73 125@22.10	1000@29.00	18.15	2015	626	5	14,231.26	277,618.54	11.53 23.1	10 5759
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.167	1.83 #	0.164 01/09/201	7 0.167	0.167 0.167 0.167	0.170 2000@0.158	999@0.167		2015	1	1	0.17	16,887.68	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.760	0.66 #	0.755 01/09/201	7 0.760	0.760 0.760 0.760	0.760 437@0.760	70@0.785		2015	2,674	6	2,032.24	15,639.56	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.611	-3.78 Q	0.635 01/09/201	7 0.620	0.611 0.625 0.611	0.616 2120@0.611	1128@0.615		2015	143,420	205	88,279.25	81,278.88	0.292 0.70	ე8 9578
5,079,526 0.300			12/08/2008 31/07/2017		INTRACOM CONSTR. (CR)	2.69	-4.61 Œ	2.82 01/09/201	7 2.74	2.57 2.81 2.69	2.68 40@2.68	20@2.74		2015	1,789	29	4,798.15	13,663.92	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.678	-1.60 (E	0.689 01/09/201	7 0.689	0.665 0.689 0.678	0.674 470@0.671	1500@0.677		2015	53,671	102	36,191.66	52,649.99	0.380 0.76	58 2357
468,700	1.48	1	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	12.95	0.93 #	12.83 01/09/201	7 13.15	12.95 13.15 12.95	13.00 50@12.51	80@12.95	1.73	2016	26	2	337.90	6,069.67	5.77 14.8	80 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.57	-0.44 Œ	4.59 01/09/201	7 4.53	4.50 4.62 4.57	4.55 350@4.50	290@4.55	25.55	2016	2,610	35	11,869.40	56,745.69	3.98 4.6	65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.20	1.38 #	2.17 01/09/201	7 2.08	2.06 2.20 2.20	2.16 140@2.09	25@2.25	6.43	2016	1,513	18	3,262.93	8,696.80	1.26 2.4	41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.789	-0.13 (E	0.790 01/09/201	7 0.758	0.757 0.789 0.789	0.785 3219@0.789	500@0.790		2015	4,528	14	3,554.80	9,319.82	0.455 0.90	02 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.302	-0.98 Œ	0.305 01/09/201	7 0.301	0.290 0.304 0.302	0.299 7930@0.290	1000@0.303		2015	57,944	50	17,326.32	8,258.23	0.150 0.35	53 9533
11,921,531 1.02			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	7.99	-2.08 Œ	8.16 01/09/201	7.80	7.80 7.99 7.99	7.83 13@7.85	109@7.99		2015	237	19	1,856.48	95,253.03	6.30 10.0	08 9533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.620	-1.59 Œ	0.630 01/09/201	7 0.573	0.573 0.620 0.620	0.587 174@0.575	639@0.617		2015	183	6	107.49	1,937.79	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.495	¬	0.495 01/09/201	7 0.495	0.483 0.495 0.495	0.495 225@0.493	753@0.495		2016	1,284	6	635.22	1,106.62	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.424	0.47 #	0.422 01/09/201	7 0.438	0.414 0.438 0.424	0.417 60@0.410	249@0.424		2015	1,896	16	791.45	9,334.89	0.152 0.50	02 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	19.33	-3.11 (E	19.95 01/09/201	7 18.58	18.58 19.56 19.33	19.07 1@19.33	3@19.89	11.47	2016	19	6	362.39	8,072.36	12.83 19.9	95 898 5
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 01/09/201	7		200@0.443	550@0.500	21.03	2015				12,030.00	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.245	-0.41 (E	0.246 01/09/201	7 0.240	0.240 0.246 0.245	0.240 2040@0.210	498@0.245		2015	1,503	4	360.74	8,506.40	0.100 0.28	85 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.275		0.275 01/09/201	7		2500@0.227	400@0.269	11.55	2015				7,658.20	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015		EKTER SA (CR)	0.729	2.68 #	0.710 01/09/201	7 0.729	0.729 0.729 0.729	0.728 455@0.703	200@0.728	23.02	2015	6	1	4.37	8,201.25	0.401 0.81	10 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.41		1.41 01/09/201	7 1.42	1.39 1.42 1.41	1.40 3426@1.39	1073@1.41	15.17	2015	12,515	29	17,561.43	116,560.47	0.875 1.6	64 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.38	-2.13 Œ	1.41 01/09/201	7 1.37	1.37 1.39 1.38	1.38 200@1.36	548@1.38		2015	2,566	7	3,540.08	25,421.69	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	2.77		2.77 01/09/201	7		500@2.74	100@2.90	22.08	2015				9,161.78	1.63 2.9	90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008		BANK OF GREECE (CR)	14.21	-1.25 (E	14.39 01/09/201	7 14.45	14.00 14.45 14.30	14.19 12@14.07	999@14.30			2,717	63	38,544.30	282,280.03	10.60 15.0	08 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.36	3.03 #	1.32 01/09/201	7 1.35	1.32 1.36 1.36	1.35 11@1.34	300@1.39	24.28	2015	883	8	1,193.15	36,353.05	0.837 1.5	52 1353
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	2.15		2.15 01/09/201	7 2.15	2.15 2.15 2.15	2.15 65@2.03	980@2.10	42.73	2015	20	1	43.00	30,209.59	1.22 2.3	30 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.261	7.41 #	0.243 01/09/201	7 0.261	0.261 0.261 0.261	0.261 500@0.177	844@0.259		2016	162	5	42.28	13,542.74	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.42	0.46 #	4.40 01/09/201	7 4.39	4.39 4.60 4.60	4.42 50@4.38	70@4.50	11.84	2015	502	4	2,216.49	160,446.00	3.42 4.7	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 01/09/201	7 3.80	3.80 3.80 3.80	3.80 30@3.73	1800@3.80	9.49	2015	3,500	1	13,300.00	104,513.97	1.95 3.9	93 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.712	-7.65 Œ	0.771 01/09/201	7 0.760	0.712 0.760 0.712	0.729 7570@0.710	950@0.720		2015	84,960	167	61,913.38	62,125.43	0.385 1.3	35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/2016		IKTINOS HELLAS SA (CR)	1.39	¬	1.39 01/09/201	7 1.35	1.35 1.39 1.39	1.36 496@1.34	2208@1.38	38.24	2015	1,762	12	2,402.58	39,726.34	0.731 1.4	44 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.243	¬	0.243 01/09/201	7		515@0.182	365@0.243	7.66	2016				2,208.87	0.173 0.47	76 9537
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.20	-2.44 (I	1.23 01/09/201	7 1.23	1.19 1.23 1.20	1.19 7120@1.18	45833@1.20		2015	83,092	117	99,171.64	190,754.07	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.36		3.45 01/09/201		3.34 3.42 3.34	3.36 1@3.34	1500@3.36	12.05	2016	439	3	1,474.26	25,200.00	2.20 3.6	65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.10		2.10 01/09/201	7		500@2.13	***	-(6)-	2015				20,460.13	1.84 2.1	14 3577
6,601,378 0.300			01/07/2004 30/06/2017		KEKROPS SA (CR)	0.630	-0.16 (F	0.631 01/09/201	7 0.630	0.630 0.630 0.630	0.630 249@0.630	500@0.685		2016	851	1	536.13	4,158.87	0.402 0.78	
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.791	5.75 #			0.748 0.793 0.791	0.757 300@0.777	1250@0.792		2015	300,601	294	227,466.06		0.251 0.88	
21,224,340 0.420			0.01 24/07/2017 25/04/2006		. ,	0.459		0.459 01/09/201			1510@0.323	462@0.454		2016				9,741.97	0.176 0.77	
21,221,010 0.120			5.01 240712017 25/04/2000			0.407	7	2.107 011071201			1310@0.323	102 @ 0.104	17.72	2010				7,171.71	0.170 0.77	5 1737

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

Year: 138 Trading Day No: 169 Monday, 4 September, 2017

Number of Outstanding Securities Nominal Value		/idends [1] 2015 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,586,500 0.390			25/06/2010 28/05/2008	3	, ,	4.29		4.29 01/09/2017			420@4.21	49@4.39		2015				,	3.30 4.74 37
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.559	-1.41 (E	0.567 01/09/2017	0.584	0.545 0.584 0.559	0.552 1000@0.546	845@0.559		2015	2,005	7	1,106.03	3 16,479.32	0.399 0.645 35
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013	}	KRI-KRI S.A. (CR)	2.99	7	2.99 01/09/2017	2.93	2.89 2.99 2.99	2.93 965@2.97	490@2.99	15.85	2016	1,785	9	5,234.25	98,864.76	1.75 3.15 35
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.683	5.08 #	0.650 01/09/2017	0.550	0.550 0.710 0.710	0.683 100@0.600	569@0.699	85.04	2015	6	2	4.10	5,187.49	0.405 0.860 57
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.41		2.41 01/09/2017			500@2.10	100@2.48	70.43	2015				41,259.87	1.33 3.00 35
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.235	¬	0.235 01/09/2017			640@0.236	700@0.298		2015				2,307.55	0.151 0.339 23
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.572	¬	0.572 01/09/2017			1000@0.553	840@0.572	20.88	2015				6,692.40	0.370 0.800 53
32,188,050 1.04			21/07/2008 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.373		0.373 01/09/2017			2000@0.311	5000@0.350		2015				12,006.14	0.119 0.430 37
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.58	5.33 #	1.50 01/09/2017	1.58	1.58 1.58 1.58	1.58 5575@1.39	134@1.58	9.94	2016	7	1	11.06	5 10,017.20	0.600 1.59 53
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.287	2.50 #	0.280 01/09/2017	0.272	0.271 0.292 0.287	0.280 499@0.282	1000@0.287	0.41	2015	141,115	99	39,467.25	83,659.74	0.162 0.328 35
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	22.30	¬	22.30 01/09/2017	22.30	22.30 22.30 22.30	22.30 5@21.98	8@22.44	15.96	2016	45	1	1,003.50	224,784.00	17.55 24.00 27
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.386	23.72 #	0.312 01/09/2017	0.312	0.312 0.400 0.386	0.341	161@0.386		2015	2,035	15	693.62	1,918.99	0.106 0.633 27
50,797,369 0.310			17/08/2000 12/10/2010)	PAPOUTSANIS (CR)	0.314	0.97 #	0.311 01/09/2017	0.311	0.305 0.318 0.314	0.306 230@0.305	1545@0.313		2016	3,781	18	1,156.9	15,950.37	0.122 0.338 37
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.20	-0.76 Œ	5.24 01/09/2017	5.15	5.15 5.24 5.20	5.19 220@5.15	190@5.23	48.76	2015	28	3	145.28	36,766.08	4.07 5.28 27
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.31	-0.92 (E	4.35 01/09/2017	4.34	4.23 4.34 4.31	4.29 288@4.23	269@4.29	14.19	2015	12,260	39	52,588.59	95,146.12	3.30 4.81 95
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.98	-0.33 Q	2.99 01/09/2017	2.98	2.97 2.99 2.99	2.98 450@2.99	10@3.00	-(6)-	2015	3,000	14	8,943.90	130,349.53	2.18 3.06 13
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.625	19.73 #	0.522 01/09/2017	0.625	0.624 0.625 0.624	0.625 500@0.461	3905@0.550	20.09	2015	40	3	24.99	13,925.00	0.252 0.750 53
40,693,350 5.00			03/07/2006 26/05/2015	;	TECHNICAL OLYMPIC SA (CR)	1.77	1.14 #	1.75 01/09/2017	1.75	1.70 1.77 1.77	1.75 610@1.72	1819@1.77		2015	3,852	12	6,738.04	72,027.23	0.897 1.90 37
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	16.48		16.48 01/09/2017			2@16.28	750@16.48	23.19	2015				- 1,962,702.56	13.52 19.65 23
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.321	-1.53 (E	0.326 01/09/2017	0.323	0.320 0.324 0.321	0.323 295@0.320	6200@0.327		2015	106,225	43	34,267.63	98,140.11	0.147 0.405 45
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.505	7	0.505 01/09/2017			100@0.354	50@0.596		2016				4,212.08	0.211 0.766 27
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.967	-0.31 Œ	0.970 01/09/2017	0.969	0.952 0.973 0.967	0.966 1000@0.962	3552@0.970		2015	48,350	94	46,725.14	97,937.40	0.429 0.978 17
Main Market - I	l ow I	iauidi	ty Class																
15,816,009 0.300		-iquiui 	01/07/2009 17/07/2000)	BYTE COMPUTER SA (CR)	0.420		0.420 01/09/2017	0.419	0.416 0.419 0.416	0.418	200@0.460		2015	200	2	83.50	6,642.72	0.267 0.469 95
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.149	-9.70 (E			0.149 0.162 0.149	0.153 50@0.149	2500@0.163	17.84	2016	1,150		175.95		0.140 0.192 95
52,800,154 0.300			20/08/2014 21/06/2004			0.570		0.570 01/09/2017	0.102	0.147 0.102 0.147	1000@0.515	400@0.570		2015	1,100		170.70		0.434 0.687 37
11,720,024 0.540			21/08/2014 04/11/2015			4.70		4.70 01/09/2017			160@4.38	200@4.60		2015			-		2.90 5.04 27
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.60	0.90 #			5.60 5.60 5.60	5.60 20@5.52	200@4.00		2016	50		280.00		5.28 6.12 86
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.347		0.347 01/09/2017		5.00 5.00 5.00	500@0.323	100@0.346			50		200.00		0.168 0.548 95
					, ,					115 115 115		50@1.15		2016	1.000				
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.15		1.20 01/09/2017		1.15 1.15 1.15	1.15 200@1.10				1,000	3	1,150.00		0.900 1.31 27
6,200,000 0.500			22/06/2010 01/11/1995		, ,	0.398		0.398 01/09/2017		0.450.0441.0440	0.452.400@0.442	900@0.389		2015	2.000		1 002 20	_,	0.026 0.459 37
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.656	-0.76 (E			0.650 0.661 0.660	0.653 489@0.643	500@0.680		2015	2,900	9	1,893.30		0.300 0.850 86
6,456,530 1.08	0.03		19/07/2017 02/08/2010		` '	2.70		2.70 01/09/2017			400@2.60	500@2.69		2015				,	0.601 2.99 95
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 01/09/2017				3086@0.634		2015				.,	0.585 0.859 55
18,810,000 0.400			08/07/2010 14/11/2007			0.489		0.489 01/09/2017				30@0.441		2015				7,170.07	0.045 0.520 23
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.320		0.320 01/09/2017				420@0.320		2015				.,	0.197 0.400 37
4,968,600 2.88			01/07/1998 14/12/1998			0.790	¬	0.790 01/09/2017			500@0.731	429@0.839	10.98	2016				0,720.17	0.700 0.910 27
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.68	¬	1.68 01/09/2017				371@1.71		2015				10,626.00	0.891 1.71 27
15,000,000 0.300			06/07/2007 18/07/2000)	DAIOS PLASTICS SA (CR)	2.87	¬	2.87 01/09/2017			200@2.71			2015				43,050.00	2.60 3.00 13

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Section 2, 3/6

Year: 138 Trading Day No: 169

Shares Transactions

Monday, 4 September, 2017

Number of Nominal																			
Outstanding Value Securities		ridends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change P	revious closing price/date	Open price	Price Price Last A min max price pr	y [7]	Last Ask [7]	P/E after	Year	Volume Tr	rades Trar V		Company Mkt Value (thou. €)	Year Year Sector low high 4]
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.367	¬ 0.:	367 01/09/2017	0.333	0.333 0.333 0.333	0.333 980@0.335	200@0.390	22.11	2015	20	1	6.66	5,018.06	0.225 0.420 357
31,734,530 1.60			09/07/2007 19/07/200	6	ELGEKA SA (CR)	0.190	¬ 0.	190 01/09/2017	0.171	0.171 0.202 0.202	0.175 202@0.171	500@0.198		2015	350	3	61.40	6,029.56	0.100 0.216 357
23,828,130 0.500		0.16	0.052 29/06/2017 17/02/200	9	ELINOIL S.A. (CR)	1.57	¬ 1	1.57 01/09/2017			200@1.46	1000@1.56	13.77	2015				37,410.16	0.753 1.64 53
8,623,225 0.300			02/06/2010 30/05/2010	6 5031	EUROCONSULTANTS S.A. (CR)	0.500	¬ 0.!	500 01/09/2017				4450@0.450		2015				4,311.61	0.297 0.655 279
86,735,980 0.310			06/07/2009 02/01/2003	2	ATHENS MEDICAL CENTER SA (CR)	1.44	-4.00 Œ 1	1.50 01/09/2017	1.40	1.40 1.47 1.44	1.42 300@1.43	1634@1.44		2015	4,294	8	6,113.30	124,899.81	0.549 1.65 453
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.870	¬ 0.8	870 01/09/2017	0.817	0.817 0.817 0.817	0.817 268@0.817	248@0.950	-(6)-	2015	32	1	26.14	7,219.67	0.675 0.950 957
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.060	¬ 0.0	060 01/09/2017			18500@0.066			2015				4,037.50	0.060 0.109 235
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.111	¬ 0.	111 01/09/2017			3004@0.100	5000@0.110		2015				4,037.50	0.060 0.126 235
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.247	¬ 0.2	247 01/09/2017	0.225	0.225 0.260 0.259	0.235 40@0.260	1928@0.258		2016	320	6	75.16	2,774.60	0.129 0.449 957
14,679,792 1.68			0.07 28/06/2017 04/09/200	0	KARATZIS SA (CR)	5.79	-3.18 Œ 5	5.98 01/09/2017	5.67	5.67 5.98 5.98	5.79 70@5.73	23@5.97	16.62	2015	98	3	567.44	84,996.00	3.90 6.10 272
6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/05/201	4	MILLS KEPENOS (CR)	2.14	¬ 2	2.14 01/09/2017			600@2.01	100@2.26	7.44	2016				14,338.00	1.11 2.54 357
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬ 0.2	250 01/09/2017				700@0.275		2015				2,877.53	0.175 0.275 376
18,017,472 0.360			15/06/2010 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	0.447	¬ 0.4	447 01/09/2017	0.403	0.403 0.403 0.403	0.400 3099@0.403	116@0.450		2015	1	1	0.40	8,053.81	0.195 0.610 353
21,364,000 1.12			05/07/2010 10/08/2009	5	LAMPSA HOTEL SA (CR)	17.00	17	7.00 01/09/2017			90@16.50	125@17.30	77.36	2015				363,188.00	16.00 17.50 575
3,873,120 0.300			07/07/2008 04/10/2013	2	DRUCKFARBEN HELLAS (CR)	1.50	1	1.50 01/09/2017				6731@1.50	2.39	2015				5,809.68	0.513 1.55 135
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.677	¬ 0.0	677 01/09/2017						2015				2,830.84	0.517 0.744 357
245,497,164 0.300			01/07/2008 30/07/2013	2	SELONDA AQUACULTURE SA (CR)	0.230	¬ 0.2	230 01/09/2017	0.223	0.220 0.230 0.230	0.222 3000@0.223	734@0.230		2015	20,222	9	4,492.67	56,464.35	0.136 0.298 357
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.351	¬ 0.3	351 01/09/2017	0.316	0.316 0.316 0.316	0.316	811@0.316		2015	200	1	63.20	9,981.83	0.252 0.699 135
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.090	¬ 0.0	090 01/09/2017			5836@0.099			2016				918.32	0.054 0.099 376
Exchange Trad	led Fι	unds	(ETFs)																
Exchange Trad	led Fu	unds 		6	ALPHA ETF FTSE Athex Large Cap	21.52	21	1.52 01/09/2017											16.01 22.40 1200
619,082		unds 		6	ALPHA ETF FTSE Athex Large Cap	21.52	21	1.52 01/09/2017											16.01 22.40 1200
619,082		unds 	15/06/201		ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	21.52		1.52 01/09/2017 5.68 01/09/2017	5.97	5.97 5.97 5.97	 5.97 250@5.60	 6@5.93	30.16	2015	520	4	3,104.40	83,580.00	
619,082 Low Dispersion		unds 	23/04/2010 29/06/199	9 4815	J		5.11 # 5		5.97 1.33	5.97 5.97 5.97 1.33 1.33 1.33	5.97 250@5.60 1.33 1200@1.26	6@5.93 1040@1.33		2015 2015	520 2,500	4 4	3,104.40 3,325.00		4.31 7.07 863
619,082 Low Dispersion 14,000,000 4.15		 	15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/2010	9 4815 0 4817	ALPHA REAL ESTATE SA(CR)	5.97	5.11 # 5	5.68 01/09/2017						2015		•			4.31 7.07 86 3 0.664 1.53 575
619,082 Low Dispersior 14,000,000 4.15 191,660,320 0.300	 n		15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/2011 24/06/2011 02/02/201	9 4815 0 4817 6 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.97 1.33	5.11 # 5	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017			1.33 1200@1.26	1040@1.33	-(6)- 14.31	2015	2,500	4	3,325.00	254,908.23	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	 n 		15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/2011 24/06/2011 02/02/201	9 4815 0 4817 6 5116 6 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.97 1.33 0.952	5.11 # 5 ¬ 1	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017			1.33 1200@1.26 100@0.907	1040@1.33 16@1.14	-(6)- 14.31	2015 2016	2,500	4	3,325.00	254,908.23 21,893.03	4.31 7.07 865 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	 n 		15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/2011 24/06/2011 02/02/201 25/04/2014 22/12/201	9 4815 0 4817 6 5116 6 5124 6 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.97 1.33 0.952 0.800	5.11 # 5 ¬ 1 ¬ 0.0	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 898 01/09/2017			1.33 1200@1.26 100@0.907 1000@0.805	1040@1.33 16@1.14 32@0.849	-(6)- 14.31	2015 2016 2015 2015	2,500	4	3,325.00	254,908.23 21,893.03 64,552.52	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 238
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	 n 		15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/2010 25/04/2014 22/12/2010 09/08/2004 09/11/2016	9 4815 0 4817 6 5116 6 5124 6 4814 3	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)	5.97 1.33 0.952 0.800 0.898	5.11 # 5 ¬ 1 ¬ 0.4	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 898 01/09/2017 700 01/09/2017			1.33 1200@1.26 100@0.907 1000@0.805	1040@1.33 16@1.14 32@0.849 300@0.889	-(6)- 14.31 	2015 2016 2015 2015 2015	2,500	4	3,325.00	254,908.23 21,893.03 64,552.52 101,891.83	4.31 7.07 863 0.664 1.53 578 0.837 1.28 273 0.742 0.899 867 0.408 0.898 238 0.231 0.749 357
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 		15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/2011 25/04/2014 22/12/2011 09/08/2004 09/11/2011 19/08/2008 22/07/200	9 4815 0 4817 6 5116 6 5124 6 4814 3	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)	5.97 1.33 0.952 0.800 0.898 0.700	5.11 # 5 1 0.4 0.4 0.4	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 880 01/09/2017 898 01/09/2017 700 01/09/2017 5.00 01/09/2017	1.33	1.33 1.33 1.33 	1.33 1200@1.26 100@0.907 1000@0.805 805216@0.700	1040@1.33 16@1.14 32@0.849 300@0.889	-(6)- 14.31 68.52	2015 2016 2015 2015 2015 2016	2,500 		3,325.00	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 35: 2.94 6.88 57:
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	 n 		15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201	9 4815 0 4817 6 5116 6 5124 6 4814 3 2 5127 5 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)	5.97 1.33 0.952 0.800 0.898 0.700 4.50	5.11 # 5 ¬ 1 ¬ 0.4 ¬ 0.4 ¬ 0.7 ¬ 0.7	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 880 01/09/2017 700 01/09/2017 5.00 01/09/2017 5.20 01/09/2017	1.33	1.33 1.33 1.33 	1.33 1200@1.26 100@0.907 1000@0.805 805216@0.700 4.50 9@4.02	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00	-(6)- 14.31 68.52 20.95	2015 2016 2015 2015 2015 2016 2016	2,500 9	4 2	3,325.00 40.50	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38	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 Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	 n 	 0.12	15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201 9.2 24/07/2017 16/07/199	9 4815 0 4817 6 5116 6 5124 6 4814 3 2 5127 5 5104 0 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)	5.97 1.33 0.952 0.800 0.898 0.700 4.50 5.20	5.11 # 5 ¬ 1 ¬ 0.4 ¬ 0.4 ¬ 0.7 ¬ 0.7 ¬ 0.7 ¬ 0.7 ¬ 0.7 ¬ 0.7 ¬ 0.7	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 700 01/09/2017 7.00 01/09/2017 5.00 01/09/2017 6.00 01/09/2017 6.00 01/09/2017	1.33	1.33 1.33 1.33 	1.33 1200@1.26 100@0.907 1000@0.805805216@0.700 4.50 9@4.02 100@5.20	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00 5@5.22	-(6)- 14.31 68.52 20.95 26.72	2015 2016 2015 2015 2015 2016 2016 2015	2,500 9	4 2	3,325.00 40.50	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38 1,328,571.58	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.231 0.749 357 2.94 6.88 575 3.77 5.25 866 255.00309.00 378
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	 n 	 0.12	15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201 9.2 24/07/2017 16/07/199	9 4815 0 4817 6 5116 6 5124 6 4814 3 2 5127 5 5104 0 4823 4 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) MINOAN LINES SA (CR)	5.97 1.33 0.952 0.800 0.898 0.700 4.50 5.20	5.11 # 5 ¬ 1 ¬ 0 ¬ 0 ¬ 0 ¬ 0 ¬ 0 ¬ 0 ¬ 295 .0.83 0E 2	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 700 01/09/2017 7.00 01/09/2017 5.00 01/09/2017 6.00 01/09/2017 6.00 01/09/2017	1.33 4.50	1.33 1.33 1.33 4.50 4.50 4.50	1.33 1200@1.26 100@0.907 1000@0.805805216@0.700 4.50 9@4.02 100@5.20 10@285.00	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00 5@5.22 32@295.00	-(6)- 14.31 68.52 20.95 26.72 15.24	2015 2016 2015 2015 2015 2016 2015 2015 2015	2,500 9 	4 2 2	3,325.00 40.50	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38 1,328,571.58 814,200.00	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 0.231 0.749 357 2.94 6.88 575 3.77 5.25 867 255.00 309.00 378 2.22 2.55 575
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 n 	 0.12	23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201 9.2 24/07/2017 16/07/199 25/07/2008 24/02/201	9 4815 0 4817 6 5116 6 5124 6 4814 3 2 5127 5 5104 0 4823 4 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) MINOAN LINES SA (CR)	5.97 1.33 0.952 0.800 0.898 0.700 4.50 5.20 295.00	5.11 # 5 ¬ 1 ¬ 0 ¬ 0 ¬ 0 ¬ 0 ¬ 0 ¬ 0 ¬ 295 .0.83 0E 2	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 700 01/09/2017 5.00 01/09/2017 5.00 01/09/2017 5.00 01/09/2017 6.40 01/09/2017	1.33 4.50	1.33 1.33 1.33 4.50 4.50 4.50 2.37 2.40 2.40	1.33 1200@1.26 100@0.907 1000@0.805805216@0.700 4.50 9@4.02 100@5.20 10@285.00 2.38 660@2.40	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00 5@5.22 32@295.00 477@2.60	-(6)- 14.31 68.52 20.95 26.72 15.24	2015 2016 2015 2015 2015 2016 2015 2015 2015	2,500 9 2,674	4 2 2	3,325.00 40.50	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38 1,328,571.58 814,200.00 254,612.52	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 0.231 0.749 357 2.94 6.88 575 3.77 5.25 867 255.00 309.00 378 2.22 2.55 575
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 n 	 0.12	23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201 9.2 24/07/2017 16/07/199 25/07/2008 24/02/201	9 4815 0 4817 6 5116 6 5124 6 4814 3 2 5127 5 5104 4 5046 4 823 4 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) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.97 1.33 0.952 0.800 0.898 0.700 4.50 5.20 295.00	5.11 # 5 0.4 0.4 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 700 01/09/2017 5.00 01/09/2017 5.00 01/09/2017 5.00 01/09/2017 6.40 01/09/2017	1.33 4.50	1.33 1.33 1.33 4.50 4.50 4.50 2.37 2.40 2.40	1.33 1200@1.26 100@0.907 1000@0.805805216@0.700 4.50 9@4.02 100@5.20 10@285.00 2.38 660@2.40	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00 5@5.22 32@295.00 477@2.60	-(6)- 14.31 68.52 20.95 26.72 15.24 15.70 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015	2,500 9 2,674	4 2 2	3,325.00 40.50	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38 1,328,571.58 814,200.00 254,612.52	16.01 22.40 1200 4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 0.231 0.749 357 2.94 6.88 575 3.77 5.25 867 255.00 309.00 378 2.22 2.55 575 0.200 0.395 357
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance	 n 	0.12 0.2035 8.5	15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201 9.2 24/07/2017 16/07/199 25/07/2008 24/02/201 14/07/2005 30/09/200	9 4815 0 4817 6 5116 6 5124 6 4814 3 2 5127 5 5104 4 5046 3 4827 7 5123	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)	5.97 1.33 0.952 0.800 0.898 0.700 4.50 5.20 295.00 2.38 0.360	5.11 # 5 0.4 0.4 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 880 01/09/2017 888 01/09/2017 700 01/09/2017 5.00 01/09/2017 5.00 01/09/2017 6.00 01/09/2017 3.00 01/09/2017 3.00 01/09/2017	1.33 4.50 2.40	1.33 1.33 1.33 4.50 4.50 4.50 2.37 2.40 2.40	1.33 1200@1.26 100@0.907 1000@0.805805216@0.700 4.50 9@4.02 100@5.20 10@285.00 2.38 660@2.40	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00 5@5.22 32@295.00 477@2.60 2600@0.340	-(6)- 14.31 68.52 20.95 26.72 15.24 15.70 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2015 2016	2,500 9 2,674	2	3,325.00 40.50 6,362.58	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38 1,328,571.58 814,200.00 254,612.52 6,206.68	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 0.231 0.749 357 2.94 6.88 575 3.77 5.25 867 255.00309.00 378 2.22 2.55 575 0.200 0.395 357
Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	 n 	0.12 0.2035 8.5	15/06/201 23/04/2010 29/06/199 20/07/2009 29/12/201 24/06/2011 02/02/201 25/04/2014 22/12/201 09/08/2004 09/11/201 19/08/2008 22/07/200 0.3 06/06/2017 27/06/201 0.2 11/05/2017 23/12/201 9.2 24/07/2017 16/07/199 25/07/2008 24/02/201 14/07/2005 30/09/200 11/08/2010 28/04/201 22/05/2008 02/08/201	9 4815 6 5116 6 5124 6 4814 3 5 5104 4 5046 3 4827 7 5123	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)	5.97 1.33 0.952 0.800 0.898 0.700 4.50 5.20 295.00 2.38 0.360	5.11 # 5 ¬ 1 ¬ 0.4 ¬ 0.5 ¬ 0.5 ¬ 5 ¬ 295 -0.83 0E 2 ¬ 0.6	5.68 01/09/2017 1.33 01/09/2017 952 01/09/2017 800 01/09/2017 898 01/09/2017 700 01/09/2017 5.00 01/09/2017 5.00 01/09/2017 6.00 01/09/2017 360 01/09/2017 2210 01/09/2017	1.33 4.50 2.40	1.33 1.33 1.33 4.50 4.50 4.50 2.37 2.40 2.40	1.33 1200@1.26 100@0.907 1000@0.805805216@0.700 4.50 9@4.02 100@5.20 10@285.00 2.38 660@2.40	1040@1.33 16@1.14 32@0.849 300@0.889 100@5.00 5@5.22 32@295.00 477@2.60 2600@0.340	-(6)- 14.31 68.52 20.95 26.72 15.24 15.70 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015 2016	2,500 9 2,674	2	3,325.00 40.50 6,362.58	254,908.23 21,893.03 64,552.52 101,891.83 9,853.45 37,884.38 1,328,571.58 814,200.00 254,612.52 6,206.68	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 0.231 0.749 357 2.94 6.88 575 3.77 5.25 867 255.00 309.00 378 2.22 2.55 575 0.200 0.395 357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 169

Monday, 4 September, 2017

Number of Outstanding Securities Nominal Value		dends [2015	1] Da 2016 Divid	te of Last dend [2]	t Coupon Right	ote SI	hares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20	/08/2007	03/09/2007 4	1912 L	AVIPHARM SA (CR)	0.102	-5.56 Œ	0.108 01/09/201	7 0.102	0.102	0.102 0.102	0.102 3000@0.094	5498@0.104		2015	2,000	3	204.0	0 5,210.27	0.070 0.1	29 4577
4,419,616 1.58			21	/07/2011	04/03/2015 4	1983 M	IEDICON S.A (CR)	0.550	¬	0.550 01/09/201	7 0.550	0.550	0.550 0.550	0.550 1000@0.441	33@0.550	1.51	2015	850	1	467.5	0 2,430.79	0.274 1.	.09 4535
14,967,940 0.500			21	/05/2008	04/01/2008 4	1956 P	ASAL DEVELOPMENT S.A. (CR)	0.085	7	0.085 01/09/201	7 0.085	0.085	0.085 0.085	0.085 11@0.085	3769@0.099		2015	189	1	16.0	7 1,272.27	0.058 0.1	88 8633
65,326,268 0.530			04	/07/2007	19/07/2006 4	750 S	ATO SA (CR)	0.039	7	0.039 01/09/201	7			1100@0.046			2015				- 2,547.72	0.033 0.1	09 3726
13,191,620 0.620			04	/08/2010	09/09/2002 4	1977 Y	ALCO - CONSTANTINOU SA (CB)	0.194	7	0.194 01/09/201	7 0.194	0.194	0.194 0.194	0.190	4299@0.194		2015	1	1	0.1	9 2,559.17	0.027 0.2	265 3722
13,000,000 1.00			01	/08/2007	07/04/2000 5	093 A	KRITAS SA (CR)	0.160	6.67 #	0.150 01/09/201	7 0.160	0.160	0.160 0.160	0.160 90@0.160	150@0.168		2015	110	4	17.6	0 2,080.00	0.106 0.2	44 2353
185,373,016 0.300			02	/07/2008	28/02/2011 4	1957 AI	NEK LINES SA (CR)	0.077	-4.94 Œ	0.081 01/09/201	7 0.077	0.077	0.078 0.078	0.077 23205@0.077	200@0.078	32.21	2015	46,300	11	3,581.4	0 14,376.68	0.051 0.0)99 5759
312,163 0.300			02	/07/2008	28/02/2011 4	1959 AI	NEK LINES SA (PR, issue '90)	0.092	7	0.092 01/09/201	7					38.48	2015				14,376.68	0.077 0.4	122 5759
2,969,713 0.300			02	/07/2008	28/02/2011 4	1958 AI	NEK LINES SA (PR, issue '96)	0.025	7	0.025 01/09/201	7			3200@0.030		10.46	2015			-	14,376.68	0.021 0.0)58 5759
4,737,503 0.320			22	/06/2005	22/09/2015 5	115 V	ARANGIS AVEPE S.A. (CR)	0.176	7	0.176 01/09/201	7				945@0.175		2015				833.80	0.176 0.2	220 3726
16,383,428 0.300			25	/06/2002	21/06/2013 4	1997 V	ARVARESSOS SA (CB)	0.240	7	0.240 01/09/201	7				400@0.240		2016			-	- 3,932.02	0.031 0.2	240 3763
77,126,446 0.340			23	/05/2005	18/08/2011 5	094 G	E. DIMITRIOU (CR)	0.016	7	0.016 01/09/201	7 0.016	0.016	0.016 0.016	0.01624654@0.016	15000@0.019		2015	19,346	3	309.5	4 1,234.02	0.009 0.0)32 3722
15,878,748 0.480			10	/07/2006	22/03/2004 5	095 D	OMIKI KRITIS SA (CR)	0.150	7	0.150 01/09/201	7			1000@0.120	5431@0.165		2015				- 2,381.81	0.066 0.2	190 2357
3,961,300 1.28			29	/06/2004	03/08/2000 5	080 D	UROS SA (CR)	0.137	7	0.137 01/09/201	7			9929@0.164			2016				- 542.70	0.136 0.4	100 3763
7,085,888 1.59			02	/07/1996	06/09/2010 4	1690 EI	LVIEMEK (CR)	4.70	7	4.70 01/09/201	7				200@3.76		2015			-	- 33,303.67	4.70 4.	.70 8633
7,125,216 0.650			01	/07/2005	14/12/1999 4	1955 KI	RE.KA SA (CR)	0.120		0.120 01/09/201	7 0.120	0.120	0.120 0.120	0.120 988@0.096	2000@0.120		2016	1,000	1	120.0	0 855.03	0.042 0.1	90 3573
7,734,375 1.00			09	/07/2007	07/01/2011 5	112 LI	IVANIS SA (CR)	0.078	20.00 #	0.065 01/09/201	7 0.057	0.057	0.078 0.078	0.078 251@0.057			2015	4,049	7	314.7	7 603.28	0.006 0.1	23 5557
15,842,391 1.51			15	/07/2009	12/05/2000 5	141 BI	ITROS HOLDING SA (CR)	0.180		0.180 01/09/201	7				800@0.216		2015			-	- 2,851.63	0.078 0.2	20 1757
25,179,640 0.600			08	/08/1994	19/09/2000 5	i057 J.	BOUTARIS & SON HOLD. SA (CB)	0.085		0.085 01/09/201	7				2300@0.080		2015				- 2,248.07	0.036 0.0)85 3535
1,540,000 0.600			08	/08/1994	19/09/2000 5	i058 J.	BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 01/09/201	7				3000@0.084		2015			-	- 2,248.07	0.066 0.0)79 3535
23,935,280 0.300			29	/06/2009	13/06/2000 5	140 N	AYTEMPORIKI PUBLISHING SA(CR)	0.086	¬	0.086 01/09/201	7				5000@0.081		2016				- 2,058.43	0.017 0.1	18 5557
79,596,820 0.300			15	/07/2008	27/04/2017 5	146 N	IKAS SA (CR)	0.380	¬	0.380 01/09/201	7			1000@0.385	100@0.450		2015			-	- 30,246.79	0.227 0.4	40 3577
18,750,000 0.300			02	/07/2001	31/12/2012 4	1985 PI	EGASUS PUBLISHING S.A. (CR)	0.101	-17.89 Œ	0.123 01/09/201	7 0.123	0.101	0.123 0.101	0.101	4@0.123		2015	1,192	9	120.4	8 1,893.75	0.017 0.3	36 5557
10,186,667 1.35			24	/06/2008	02/02/2016 4	1887 SI	IDMA SA (CR)	0.500	7	0.500 01/09/201	7				500@0.449		2015				- 5,093.33	0.157 0.5	500 1757
7,914,480 0.300			23	/06/2008	29/06/2011 4	1888 SI	FAKIANAKIS SA (CR)	0.430	¬	0.430 01/09/201	7			136@0.345			2015			-	- 3,403.23	0.210 1.	.04 5379
1,270,000 0.300			06	/07/2007	06/02/2013 5	6007 G	IRAKIAN PROFIL SA (CB)	0.022	¬	0.022 01/09/201	7			41000@0.026			2016				- 27.94	0.016 0.1	00 1757
4,034,950 0.680			01	/07/2005	30/12/2010 5	5114 CI	HATZIKRANIOTIS & SONS SA (CR)	0.130		0.130 01/09/201	7			2000@0.104	1611@0.130		2016			-	- 524.54	0.032 0.1	.64 3577
Under Deletion	n																						
1,130,180 0.440			20	/06/2003	02/07/2014 5	i092 C	OMPUCON SA (CR)	0.006	¬	0.006 01/09/201	7			4000@0.006			2016				- 6.78	0.006 0.0)07 9537
17,579,754 4.16			18	/08/2006	02/08/2010 5	5145 BI	IOTER SA (CR)	0.072	-12.20 Œ	0.082 01/09/201	7 0.095	0.072	0.095 0.072	0.072 4000@0.066	699@0.095		2015	4,301	5	309.7	0 1,265.74	0.041 0.1	88 2357
5,939,268 0.620			10	/07/2003	03/01/2002 5	142 L	ANAKAM SA (CR)	0.412	¬	0.412 01/09/201	7				480@0.430		2016				- 2,446.98	0.288 0.5	3763
8,321,682 0.670			17	/08/2007	23/11/1999 5	5143 N.	LEVEDERIS SA (CB)	0.148	19.36 #	0.124 01/09/201	7 0.148	0.148	0.148 0.148	0.148 2800@0.104	196@0.148		2016	4	1	0.5	9 1,648.59	0.073 0.2	242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07	/08/2017	23/11/1999 5	144 N.	. LEVEDERIS SA (PB)	0.193	19.88 #	0.161 01/09/201	7 0.193	0.193	0.193 0.193	0.193 680@0.161			2016	500	1	96.5	0 1,648.59	0.119 0.3	328 1757
9,567,289 0.300			01	/07/2004	19/11/2007 5	062 M	IARAC ELECTRONICS (CR)	0.298		0.298 01/09/201	7				6394@0.239		2015				- 2,851.05	0.298 0.2	298 9578
24,319,250 0.300			09	/07/2002	04/07/2007 5	5111 PI	ROODEFTIKH SA (CR)	0.061	-1.61 Œ	0.062 01/09/201	7 0.067	0.060	0.067 0.060	0.061 1400@0.052	4070@0.060		2015	3,600	6	220.2	0 1,483.47	0.020 0.0)67 2357
766,000 1.00			01	/07/2004	11/12/2012 4	1937 TI	RIA ALFA SA (CR)	2.07	¬	2.07 01/09/201	7				10@2.06		2016				1,791.42	1.70 2.	.59 3763
245,000 1.00			19	/07/2010	11/12/2012 4	1938 TI	RIA ALFA SA (PR)	0.840	7	0.840 01/09/201	7			4000@0.672	10@1.00		2016				- 1,791.42	0.840 1.	.63 3763

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last Coupor 2016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	000101
Suspension St	atus																					
215,246,452 0.300			25/06/2001 24/09/2	001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 										2,582.96	0.012 0.0	012 9533
20,255,805 0.300			22/08/2006 02/08/2	010 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 				***						1,174.84	0.007 0.0	066 4533
13,555,100 1.00			08/07/2	005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.640 0.6	640 5379
40,946,303 0.360			18/07/2005 27/11/2	007 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.68	0.006 0.0	006 9533
33,301,715 0.320			27/06/2003 08/07/2	009 5135	AEGEK (CR)	0.035	¬	0.035 27/04/2017		 										1,165.56	0.031 0.0	056 2357
5,000,000 0.400			03/06/2009 01/09/2	014 5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 							-			900.00	0.180 0.1	180 1753
14,870,100 0.300			15/05/2008 26/09/2	011 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.0	031 9533
81,644,555 0.300			01/07/2008 02/09/2	002 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.012 0.0	012 2357
20,121,710 1.21			27/07/1992 12/03/2	003 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 										3,823.12	0.190 0.	190 8633
33,930,000 0.300			03/07/2006 30/05/2	001 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 				***						10,314.72	0.304 0.3	304 8633
6,000,000 0.600			13/06/2008 08/04/2	004 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 										42.00	0.007 0.0	010 8534
7,847,611 1.20			01/08/2007 28/09/2)11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 										1,177.14	0.150 0.1	150 2357
36,748,909 0.730			15/12/2005 13/12/2	006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 0.0	075 3577
30,390,000 0.310			18/08/2008 29/12/2	006 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.30	0.070 0.0	070 3573
13,692,227 1.47			07/07/2006 08/10/1	999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117 0.	117 3763
24,619,524 0.500			10/10/1986 30/12/2	002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 				***						2,166.52	0.088 0.0	088 8633
66,937,526 0.700			13/08/2010 21/05/2	003 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 										9,186.78	0.100 0.	100 2357
25,968,987 0.700			13/08/2010 21/05/2	003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.096 0.0	096 2357
255,459,600 0.300			26/06/2000 03/12/2	10 5101	NEL SA (CR)	0.070	7	0.070 31/08/2015		 										17,882.17	0.070 0.0	070 5759
23,463,874 0.800			23/05/2003 21/12/1	999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	0.125 0.	125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/2)16 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	900@4.80							218,896.70	4.77 5	5.35 1357
144,688,060 0.600			21/04/2008 10/03/2	010 4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.03	0.048 0.0	048 8355
284,465,964 3.70			20/06/2008 15/06/2	009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.28	0.168 0.	168 8355
13,920,000 0.320			19/11/2001 01/08/2	000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.080 0.0	080 3763
100,793,572 0.300			16/07/2009 11/02/2	016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.0	060 5553
510,840 1.00			15/07/2008 21/11/2	013 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.68	2.00 2	2.00 3722

Daily Official List

Year: 138 Trading Day No: 169

Section 2: Shares' Notes

Monday, 4 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 ListYear: 138 Trading Day No: 169Section 2: Shares' NotesMonday, 4 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.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading Day No: 16 Monday, 4 September, 201			
Securities Blocks Details							
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note		
PIRAEUS BANK (CR)	70,000	4.38	306,250.00	11:34:49	20		
ALPHA BANK (CR)	100,155	2.14	213,830.93	16:28:04	18		
EUROBANK ERGASIAS (CR)	230,845	0.871	201,066.00	16:29:15	18		
GRIVALIA PROPERTIES (CR)	77,315	9.00	695,835.00	17:12:16	20		
OPAP (CR)	28,681	9.35	268,167.35	17:17:40	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 ListYear: 138 Trading Day No: 169Section 3: Figures of Securities TransactionsMonday, 4 September, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [Day No: 169
Section 3: Figures of Securities Transactions			Monday, 4 Septe	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: 169Section 3: Figures of Securities TransactionsMonday, 4 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 List								Year: 138	Trading [Day No: 169
Section 3: Figures of Securities Transactions								Monda	y, 4 Septe	ember, 2017
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	04/09/2017	5,000	619,082			619,082	13,370,600.00	21.5975	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 4 September, 2017

Year: 138 Trading Day No: 169

Convertible Corporate Bonds - Regulated Market

Num List Bonds	ed No	minal rice	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723	3,142 0).30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774	,359 13	3.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000	21/08/2017			65.0000	В	04/09/2017	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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 4

Monday, 4 September, 2017

Year: 138 Trading Day No: 169

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.0264	3.7840	100.1500	100.2000	100.2000	100.2000 01/09/2017	32,000	32,224.34	100.0600	В	04/09/2017	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)	6.1139	3.0040				100.3340 01/09/2017			100.2100	В	04/09/2017	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)	9.2083	4.1030	100.4400	100.4500	100.4450	100.4450 01/09/2017	10,000	10,136.58	100.2500	В	04/09/2017	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)	16.4306	2.9920	101.8500	101.9000	101.8591	101.8590 01/09/2017	22,000	22,770.47	101.8500	В	04/09/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0089	4.1950	102.1510	102.1510	102.1510	102.1510 01/09/2017	5,500	5,667.19	102.1510	В	04/09/2017	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

Year: 138 Trading Day No: 169 Monday, 4 September, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 169

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 4 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		t price of ious days		cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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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 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

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

Daily Official List
Year: 138 Trading Day No: 169
Section 6: Additional Infos
Monday, 4 September, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market		ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Gene Clea		Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а						
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED			а	а						
1. FINSBURY AVENUE LONDON	+44 2075687135									

Daily Official List

Year: 138 Trading Day No: 169
Section 6: Additional Infos

Monday, 4 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.	Main Market 20/02/2017
ELLAKTOR (CR)	20/02/2017 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	25/06/2013
ELTON SA (CR)	ZSIVOIZUTS 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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 169

Monday, 4 September, 2017

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	12/06/2017 28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A. LAMPSA HOTEL SA (CR)	29/06/2017 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
MLS 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. MYTILINEOS HOLDINGS (CR)	04/05/2015 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
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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 PIRAEUS SECURITIES S.A.	01/12/2012 08/09/2013
PAPOUTSANIS (CR)	08/09/2013 Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
	16/09/2013
MERIT SECURITIES S.A	10/07/2013
	11/01/2016
MERIT SECURITIES S.A	

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

Section 6, 2/3

Daily Official ListYear: 138 Trading Day No: 169Section 6: Additional InfosMonday, 4 September, 2017

List of Stocks under Market Making operations

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

Daily Official List		Year:	138 Trading Day No: 169
Section 6: Additional Infos		N	londay, 4 September, 2017
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.62	0.49	-20.97%
ALPHA TRUST ANDROMEDA SA	26.56	19.95	-24.89%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

Year: 138 Trading Day No: 169

Section 7: Index Futures Monday, 4 September, 2017

	Und	erlyin	g Asset										Derivatives Market		gh Life low				_
Price max	Pric	e min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Trades Volume		Open Interest
FTSE/Ath	hex I	Large	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,152.45	2,1	27.17	2,128.99	-1.09%	September 2017	2,140.00	2,144.00	2,127.00	2,133.75	2,133.75			2,135.50	2,234.00)	244	1,567		4,094
					October 2017	2,142.00	2,142.00	2,131.50	2,133.00	2,133.00			2,137.50	2,223.75	·	20	208		926
					November 2017					2,161.75									
					December 2017					2,165.00									
					March 2018					2,176.00									
					June 2018					2,186.75				<u>-</u> -					

Underlyi	ing Asset	t								Deriv	ratives Market					(Contract Size: 100 Securities, Physical Delivery) 5,930 3
Price max Price min	Closing price	ce change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	
ADMIE (IPTO) HO	OLDING S	5.A. (CR)								(Contract Size: 100 Securities, Physical Delivery) 2.03 2.35 2.02 18 79 5,930 2.05 - 2.06 3						
2.05 2.01	2.02	-1.46%	September 2017	2.05	2.05	2.02	2.03	2.03			2.03	2.35	2.02	18	79	5.930
			December 2017					2.06								
			March 2018					2.07								
			June 2018					2.08								<u></u>
ALPHA BANK (CI	:R)															(Contract Size: 100 Securities, Physical Delive
2.09 2.02	2.04	-2.39%	September 2017	2.08	2.08	2.03	2.05	2.05			2.06	2.31		169	3,831	36,739
			December 2017	2.05	2.06	2.04	2.05	2.05			2.07	2.20		16	444	821
			March 2018					2.11								
			June 2018					2.12								
ATTICA BANK S.	.A. (CR)															(Contract Size: 100 Securities, Physical Delive
0.090 0.085	0.085	-6.59%	September 2017	0.084	0.087	0.084	0.087	0.087			0.085	0.098		3	250	1,000
0.000		0.0770	December 2017					0.092								
			March 2018					0.092								
			June 2018					0.092								
CC HBC AG (CR))															(Contract Size: 100 Securities, Physical Delive
29.16 28.98	29.09	0.31%	September 2017	29.03	29.18	28.97	29.18	29.18			28.97	29.18		14	43	263
27.10	27.07	0.0170	December 2017	27.00	27.10			29.17			28.89	29.00				39
			March 2018					29.32								
			June 2018					29.46								
CENERGY HOLD	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delive
1.19 1.16	1.17	-2.50%	September 2017	1.21	1.21	1.18	1.19	1.19			1.19	1.31		49	320	7,730
			December 2017	1.19	1.19	1.19	1.19	1.19			1.21	1.26		1	5	55
			March 2018					1.21								
			June 2018					1.22								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Delive
1.61 1.59	1.60	-1.24%	September 2017	1.60	1.61	1.59	1.60	1.60			1.60	1.85		52	671	9,035
			December 2017	1.61	1.62	1.61	1.62	1.62			1.62	1.78		10	130	132
			March 2018					1.64								
			June 2018					1.65								
EUROBANK ERG	GASIAS (0	CR)														(Contract Size: 100 Securities, Physical Delive
0.881 0.835	0.841	-3.89%	September 2017	0.869	0.880	0.836	0.838	0.838			0.848	1.05		333	12,254	45,361
			December 2017	0.841	0.841	0.840	0.840	0.840			0.850	0.946		3	351	1,859
			March 2018					0.885								
			June 2018					0.889								
EYDAP S.A. (CR))															(Contract Size: 100 Securities, Physical Delive
6.03 5.86	6.00	0.00%	September 2017	5.90	6.00	5.90	5.96	5.96			5.96	6.58		19	64	1,905
			December 2017	5.99	5.99	5.99	5.99	5.99			5.99	6.58		1	5	5
			March 2018					6.07								

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

Monday, 4 September, 2017

Open Interest					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closing price		rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																LLIE (CR	FOLLI FO
1,695	49	22		22.02	20.96			21.00	21.00	20.79	21.01	20.84	September 2017	0.43%	21.04	20.80	21.05
2				20.45	21.06			21.07					December 2017				
								21.18					March 2018				
								21.28					June 2018				
(Contract Size: 102 Securities, Physical De																(CR)	FOURLIS
213	5	1		6.06	5.74			5.80	5.80	5.80	5.80	5.80	September 2017	-1.70%	5.80	5.76	5.90
								5.93					December 2017				
								5.96					March 2018				
								5.99					June 2018				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
7,642	89	22		4.12	3.89			3.90	3.90	3.88	3.92	3.92	September 2017	-1.51%	3.91	3.86	3.93
4	10	3		4.12	3.90			3.91	3.91	3.88	3.91	3.88	December 2017				
								4.01					March 2018				
								4.03					June 2018				
(Contract Size: 100 Securities, Physical De														CR)	RTIES (C	A PROPE	GRIVALI
333				9.72	9.13			9.10					September 2017	0.00%	9.09	8.95	9.09
47				9.09	9.21			9.14					December 2017				
								9.19					March 2018				
								9.23					June 2018				
(Contract Size: 104 Securities, Physical De														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,134	96	25	5.04	5.97	5.03			5.05	5.05	5.04	5.09	5.08	September 2017	-1.17%	5.05	5.04	5.11
1,400	100	1		5.30	5.07			5.13	5.13	5.13	5.13	5.13	December 2017				
								5.17					March 2018				
		-						5.19					June 2018				
(Contract Size: 100 Securities, Physical De														CR)	_EUM (C	C PETRO	HELLEN
4,141	145	48		8.35	7.63			7.62	7.62	7.47	7.62	7.51	September 2017	0.26%	7.62	7.48	7.62
94	18	8		7.80	7.64			7.58	7.58	7.55	7.65	7.59	December 2017				
								7.68					March 2018				
<u></u>								7.72					June 2018				
(Contract Size: 100 Securities, Physical De																T (CR)	INTRALO
5,325	101	20		1.38	1.18			1.18	1.18	1.18	1.20	1.20	September 2017	-2.44%	1.20	1.19	1.23
537	50	1		1.31	1.20			1.20	1.20	1.20	1.20	1.20	December 2017				
								1.24					March 2018				
		-						1.25					June 2018				
(Contract Size: 100 Securities, Physical De																SA (CR)	JUMBO :
1,347	42	17		16.64	13.90			13.90	13.90	13.79	14.01	13.79	September 2017	0.07%	13.90	13.80	14.00
12	5	1		16.00	13.79			14.00	14.00	14.00	14.00	14.00	December 2017				
								14.04					March 2018				
								14.11					June 2018				

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

Section 7, 2/4

Monday, 4 September, 2017

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A (CR)	ЛENT SA	EVELOP	_AMDA
1,852	181	56	.49	7.16 6.49	6.93			6.93	6.93	6.69	6.94	6.69	September 2017	2.82%	6.92	6.56	6.93
				7.01	6.95			6.77					December 2017				
								6.80					March 2018				
					-		-	6.84				_	June 2018				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	//ARFIN
99,067	2,386	70		0.208	0.125			0.123	0.123	0.122	0.126	0.122	September 2017	-1.60%	0.123	0.122	0.127
2,523	50	3		0.151	0.126			0.124	0.124	0.124	0.125	0.125	December 2017				
								0.126					March 2018				
								0.127					June 2018				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR
486	21	12		19.81	18.88			19.00	19.00	18.70	19.00	18.70	September 2017	0.00%	18.80	18.71	19.03
3	2	1		19.30	18.79			19.03	19.03	19.03	19.03	19.03	December 2017				
								19.00					March 2018				
<u></u>								19.10					June 2018				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLI	//YTILIN
9,242	449	98		8.78	8.32			8.34	8.34	8.33	8.49	8.47	September 2017	-2.69%	8.31	8.31	8.55
251	48	21		8.79	8.35			8.40	8.40	8.39	8.47	8.45	December 2017				
								8.63					March 2018				
							***	8.68		***			June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NOITAN
112,950	18,928	281		0.377	0.322			0.322	0.322	0.320	0.331	0.328	September 2017	-3.60%	0.321	0.319	0.330
5,829	726	21		0.365	0.323			0.323	0.323	0.321	0.327	0.327	December 2017				
								0.337					March 2018				
								0.338					June 2018				
(Contract Size: 100 Securities, Physical Deli																?)	OPAP (C
3,280	95	21		10.25	9.40			9.35	9.35	9.35	9.41	9.35	September 2017	-1.06%	9.35	9.33	9.45
686				9.40	9.42			9.51					December 2017				
								9.55					March 2018				
								9.60					June 2018				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
5,220	468	125		11.14	10.62			10.61	10.61	10.40	10.63	10.45	September 2017	0.57%	10.61	10.38	10.64
				9.85	10.48			10.61					December 2017				
								10.66					March 2018				
								10.72					June 2018				
(Contract Size: 100 Securities, Physical Deli																. (CR)	.P.A. S.
720	3	2		16.74	15.71			15.72	15.72	15.72	15.73	15.73	September 2017	0.25%	15.79	15.66	15.89
369				16.07	15.74			15.84					December 2017				
								15.92					March 2018				
								16.00					June 2018				

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

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Monday, 4 September, 2017

Underlying Ass	set								Deriv	atives Market						
Price max Price min Closing p	price 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	Life low	Trades	Volume	Open Inte	erest
PIRAEUS BANK (CR)															(Contract Size: 5 Securities, Phy	ysical Delivery
4.49 4.25 4.26	-5.33%	September 2017	4.42	4.43	4.25	4.26	4.26			4.28	5.04		290	13,620	114,	4,438
		December 2017	4.36	4.36	4.27	4.27	4.27			4.29	5.05		33	70	1,	1,093
		March 2018					4.55									
		June 2018					4.57									
PPC (CR)	_														(Contract Size: 100 Securities, Phy	ysical Delivery
2.25 2.16 2.20	-0.45%	September 2017	2.16	2.26	2.16	2.21	2.21			2.19	4.72		34	231	3,	3,929
		December 2017					2.22			2.22	2.29					901
		March 2018					2.23									
		June 2018					2.25									
ERNA ENERGY (CR)	_														(Contract Size: 100 Securities, Phy	ysical Delivery
3.99 3.95 3.98	-0.50%	September 2017	3.96	3.98	3.96	3.98	3.98			3.96	4.20		12	21	4.	4,011
		December 2017					4.02			3.98	3.51					
		March 2018					4.04									
		June 2018					4.06									-
TTAN CEMENT (CR)	_														(Contract Size: 104 Securities, Phy	ysical Delivery
24.00 23.63 23.85	0.51%	September 2017	23.82	23.99	23.65	23.90	23.90			23.76	26.10		13	20		224
		December 2017					23.87			23.88	24.60					19
		March 2018					23.99									
		June 2018					24.11									
/IOHALCO SA/NV (CB)	_														(Contract Size: 100 Securities, Phy	ysical Delivery
3.29 3.22 3.27	0.31%	September 2017	3.27	3.31	3.24	3.29	3.29			3.28	3.49		61	293	11,	1,184
		December 2017	3.24	3.30	3.24	3.30	3.30			3.29	3.49		7	73		178
		March 2018					3.30									
		June 2018					3.31									

Year: 138 Trading Day No: 169 Monday, 4 September, 2017

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

FTSE/Athex Large Cap

Call Options

Put Options

				Septem	ber 2017						Octob	er 2017			Other Months				Septem	ber 2017					-	Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen 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	-	788.00		-		-		-	-				0.00	0.00	0.00	-	0.01		-		-		-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	763.00	-	-	-			-	-				0.00	0.00	0.00	-	0.01		-		-			-		-		1,375
1,400	0.00	0.00	0.00		738.00		-									0.00	0.00	0.00		0.01									-		1,400
1,425	0.00	0.00	0.00	-	713.00	-	-	-		-	-	-				0.00	0.00	0.00	-	0.01		-		-			-		-		1,425
1,450	0.00	0.00	0.00		688.00	-										0.00	0.00	0.00		0.01											1,450
1,475	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01		-	-	-		-	-		-		1,475
1,500	0.00	0.00	0.00	-	639.00		-	-	-		-	-		-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	614.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	589.00	-			-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-		-			1,550
1,575	0.00	0.00	0.00	-	564.00	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-		-	-		-		1,575
1,600	0.00	0.00	0.00	-	539.00	-	5	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	514.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	464.00	-	20	-		-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-		-	-		-		1,675
1,700	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	414.00	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-		-		-			1,725
1,750	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	364.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	339.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	314.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.03	•	-	-	-	-	-	-	•	-		1,825
1,850	0.00	0.00	0.00	-	289.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	264.00	-	-	-	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-	-	-		-	-	•	-		1,875
1,900	0.00	0.00	0.00	-	239.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,900
1,925	0.00	0.00	0.00	-	214.00	-	•	0.00	0.00	0.00	-	217.00	-	•		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	1.60	-	-		1,925
1,950	0.00	0.00	0.00	-	189.00	-	15	0.00	0.00	0.00	-	193.00	-	•		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	•	2.80	•	-		1,950
1,975	0.00	0.00		-	164.00	-	•	0.00	0.00	0.00	-	170.00	-	•		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.70	•	-		1,975
2,000			138.00	138.00		1	2	0.00	0.00	0.00	-	147.00	-	•		0.00	138.00		-	0.34	-	-	0.00	0.00	0.00	•	7.40	•	-		2,000
2,050	0.00	0.00	0.00	-	91.50	-	•	0.00	0.00	0.00	-	107.00	-	•		0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	16.50	•	-		2,050
2,100	0.00	0.00	0.00	-	50.00	-	19	0.00	0.00	0.00	-	72.00	-	1		0.00	0.00	0.00	-	11.25	-	272	0.00	0.00	0.00	-	31.75	-	200		2,100
2,150		18.00		18.00	18.00	8	70		42.00		41.00	41.00	12	16		33.00			33.00	33.00	4	95	0.00	0.00	0.00	•	55.00	•	160		2,150
2,200	6.00	6.00	6.00	6.00	6.00	3	84			22.50		22.75	5	105		0.00	6.00	0.00	-	67.50		12	0.00	0.00	0.00	-	85.50	-	20		2,200
2,250	0.00	0.00	0.00	-	1.50	-	252		12.00		11.00	11.00	24	100		0.00	0.00	0.00	•	112.00	•	80	0.00	0.00	0.00	-	123.00	•	-		2,250
2,300	0.00	0.00	0.00	-	0.22	-	200	0.00	0.00	0.00	-	6.90	-	100		0.00	0.00	0.00	-	161.00		20	0.00	0.00	0.00	-	166.00	-			2,300
2,350	0.00	0.00		-	0.02	-	-	0.00	0.00	0.00	-	3.10	-	20		0.00	0.00	0.00	-	211.00	•	-	0.00	0.00	0.00	-	212.00	•	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	260.00	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	0.48	•	-		0.00	0.00	0.00	-	311.00	٠	•	0.00	0.00	0.00	•	309.00	•	-		2,450

Daily Official List

Year: 138 Trading Day No: 169

Markov 4 Sortenber 2027

Section 7: Index Options

Monday, 4 September, 2017

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

							C	all Optior	าร																	Put O	ptions							
				Septen	nber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 20	017						Octob	er 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing prid	e Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-			0.00	0.00	0.00	-	36	51.00	-	-	-	-	-	-		-	-			2,500
	Totals:					12	667						41	342	0	0							4	479						0	380	0	0	•
	Number o	of Trade:	s:				11							12		0								2							0		0	

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

ALPH/	IA BANK (CR)	
	Call Options	Put Options

-				Septem	ber 2017						October	2017			Other Months				Septem	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	Volume	Open 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
1.000	0.000	0.000	0.000		1.09	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.991	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.891	-	-						-	-		0.000	0.000	0.000		0.003		-						-			0.012
1.300	0.000	0.000	0.000		0.791	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.691	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.595	-	-		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		0.491	-	-	0.000	0.000	0.000		0.496	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.401	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		-		0.017
1.800	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-		0.018
1.900	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.232	-			0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.037	-	-		0.019
2.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.164	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.069	-	-		0.020
2.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.145		-	0.000	0.000	0.000		0.176		-		0.022
2.400	0.000	0.000	0.000		0.006	-	100	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.330	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.514	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.710		-	0.000	0.000	0.000		0.710	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.910		-	0.000	0.000	0.000		0.910	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		0.032
	Totals:					0	100						0	0	0 0						0	0						0	0	0 0	•
	Number o	of Trades:					0							0	0							0.00							0	0	_

Section 7: Stock Options

Year: 138 Trading Day No: 169 Monday, 4 September, 2017

NATIONAL BANK (CR)

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

Call Options

Put Options

			:	Septeml	per 2017						Octobe	r 2017			Other M	Months				Septem	ber 2017						October	r 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen 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		xcerise Price
0.050	0.000	0.000	0.000		0.283		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.001
0.100	0.000	0.000	0.000		0.233		-	0.000	0.000	0.000		0.233	-	-			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		0.183	-	-	0.000	0.000	0.000		0.184	-				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		0.135			0.000	0.000	0.000		0.135	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.002
0.250	0.000	0.000	0.000		0.091		-	0.000	0.000	0.000		0.093	-				0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.009	-	-			0.003
0.300	0.000	0.000	0.000		0.057			0.000	0.000	0.000		0.059	-				0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.025	-	-			0.003
0.350	0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		0.050	-	250	0.000	0.000	0.000		0.052	-	-			0.004
0.400	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.085		-	0.000	0.000	0.000		0.086	-	-			0.004
0.450	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.127	-		0.000	0.000	0.000		0.127	-	-			0.005
0.500	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.172		-	0.000	0.000	0.000		0.172	-	-			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		0.219	-		0.000	0.000	0.000		0.219	-	-			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		0.268		-	0.000	0.000	0.000		0.268	-	-			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		0.317	-		0.000	0.000	0.000		0.317	-	-			0.007
	Totals:					0	0						0	0	0	0						0	250						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

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

Section 7, 3/7

OPAP (CR)			((
	Call Options	Put	Options

								oun opino																							
				Septemb	per 2017						Octobe	r 2017			Other Months				Septem	ber 2017						Octobe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
5.200	0.000	0.000	0.000		4.25		-						-	-		0.000	0.000	0.000		0.046	-	-							-		0.052
5.600	0.000	0.000	0.000		3.85	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.45		-							-		0.000	0.000	0.000		0.001		-									0.060
6.400	0.000	0.000	0.000		3.05	-							-			0.000	0.000	0.000		0.001	-							-			0.064
6.800	0.000	0.000	0.000		2.66											0.000	0.000	0.000		0.001											0.068
7.200	0.000	0.000	0.000		2.26	-		0.000	0.000	0.000		2.27	-			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		1.86			0.000	0.000	0.000		1.87				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002				0.076
8.000	0.000	0.000	0.000		1.46		-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010	-			0.080
8.400	0.000	0.000	0.000		1.06		-	0.000	0.000	0.000		1.11				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.037				0.084
8.800	0.000	0.000	0.000		0.672			0.000	0.000	0.000		0.774		-		0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.101				0.088
9.200	0.000	0.000	0.000		0.342			0.000	0.000	0.000		0.495				0.000	0.000	0.000		0.085		-	0.000	0.000	0.000		0.221				0.092
9.600	0.000	0.000	0.000		0.127			0.000	0.000	0.000		0.292				0.000	0.000	0.000		0.270		-	0.000	0.000	0.000		0.418	-			0.096
10.000	0.000	0.000	0.000		0.032			0.000	0.000	0.000		0.154				0.000	0.000	0.000		0.576		5	0.000	0.000	0.000		0.681				0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.020				0.000	0.000	0.000		1.55			0.000	0.000	0.000		1.56				0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.55			0.000	0.000	0.000		2.55				0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.55			0.000	0.000	0.000		3.55				0.130
14.000	0.000		0.000		0.001				0.000			0.001				0.000		0.000		4.55					0.000		4.55				0.140
15.000	0.000		0.000		0.001				0.000			0.001					0.000			5.55					0.000		5.55				0.150
10.000	Totals:	0.000	0.000		0.001	0	0	0.000	0.000	3.000		0.001	0	0	0 0	3.000	0.000	0.000		0.00	0		0.000	0.000	0.000		0.00	0	2	0 0	- 0.100
	rotals:					U	U						U	U	U U						U	5						U	2	U U	
	Number (of Trades:	:				0							0	0							0.00							0	0	_

OTE (CR)

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

							C	Call Optio	ns															Put C	Options						
				Septemb	er 2017						Octobe				Other Months				Septem	ber 2017						October	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	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	/olume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		4.95	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.55	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.15		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		3.76	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.36	-	-						-	-		0.000	0.000	0.000		0.001	-							-	-		0.072
7.600	0.000	0.000	0.000		2.96	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.56		-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.080
8.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.76		-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.088
9.200	0.000	0.000	0.000		1.36		-	0.000	0.000	0.000		1.40		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.092
9.600	0.000	0.000	0.000		0.970		-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.066	-	-		0.096
10.000	0.000	0.000	0.000		0.615		49	0.000	0.000	0.000		0.727		-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.151	-	-		0.100
11.000	0.000	0.000	0.000		0.091		2	0.000	0.000	0.000		0.215		-		0.000	0.000	0.000		0.534	-	20	0.000	0.000	0.000		0.639	-	-		0.110
12.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.037		-		0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.47		-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		2.45		-	0.000	0.000	0.000		2.45		-		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		3.45	-		0.000	0.000	0.000		3.45	-			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		4.45		-	0.000	0.000	0.000		4.45		-		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		5.45		-	0.000	0.000	0.000		5.45		-		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	

Section 7: Stock Options

Year: 138 Trading Day No: 169 Monday, 4 September, 2017

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

0

0

PIRAEUS BANK (CR)

Number of Trades:

Call Options Put Options September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Open 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 0.050 0.000 0.000 0.000 4.45 0.000 0.000 0.000 4.45 0.000 0.001 0.000 0.001 0.001 0.100 0.000 0.000 0.000 4.40 0.000 0.000 0.000 4.40 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.001 0.150 0.000 0.000 0.000 4.35 0.000 0.000 0.000 4.35 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.013 0.002 0.000 0.000 0.000 4.30 0.000 0.000 0.000 4.30 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.033 0.002 0.200 0.000 0.000 0.000 4.25 0.000 0.000 0.000 4.25 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.063 0.003 0.250 . 4.20 4.20 0.087 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.098 0.003 0.000 0.000 0.000 4.15 0.000 0.000 0.000 4.15 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 4.10 0.000 0.000 0.000 4.10 0.000 0.000 0.000 0.174 0.000 0.000 0.000 0.182 0.004 0.450 0.000 0.000 0.000 4.05 0.000 0.000 0.000 4.05 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.227 0.005 0.000 0.000 0.000 4.00 0.000 0.000 0.000 4.00 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.274 0.005 0.500 3 200 0.000 0.000 0.000 1.30 0.000 0.000 0.000 1.31 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.032 3.400 0.000 0.000 0.000 1.10 0.000 0.000 0.000 1.12 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.011 0.034 3.600 0.000 0.000 0.000 0.903 0.000 0.000 0.937 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.027 0.036 3.800 0.000 0.000 0.000 0.705 0.000 0.000 0.000 0.764 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.054 0.038 4.000 0.000 0.000 0.000 0.514 0.000 0.000 0.000 0.608 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.097 0.040 0.201 0.000 0.000 0.000 0.098 0.000 4.400 0.000 0.000 0.000 0.000 0.355 0.000 0.000 0.000 0.000 0.244 0.044 4.800 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.186 0.000 0.000 0.000 0.344 0.000 0.000 0.000 0.475 0.048 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.087 0.000 0.000 0.704 0.000 0.000 0.000 0.052 5.200 0.000 0.776 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.038 0.000 0.000 0.000 1.10 0.000 0.000 0.000 1.13 0.056 5.600 0.001 0.015 1.50 1.51 0.060 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 1.90 0.000 0.000 0.000 1.90 0.064 0.000 0.000 0.000 6.800 0.002 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.30 0.000 0.000 0.000 2.30 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 2.70 0.000 0.000 0.000 2.70 0.072 0 0 0 0 0 0 0 ٥ 0 0 0 Totals:

0

0

0.00

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

				Septem	ber 2017			un opno			October 20	.017			Other Months				Septem	nber 2017						Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price n	nin Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000)	0.711	-		0.000	0.000	0.000		0.715	-			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)	0.611	-	-	0.000	0.000	0.000		0.616	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000)	0.512	-	-	0.000	0.000	0.000		0.520	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.017
1.800	0.000	0.000	0.000)	0.414	-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.018
1.900	0.000	0.000	0.000)	0.319	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-		0.019
2.000	0.000	0.000	0.000)	0.233	-	-	0.000	0.000	0.000		0.266	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.051	-	-		0.020
2.200	0.000	0.000	0.000)	0.100	-	360	0.000	0.000	0.000		0.146	-	185		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.130	-	-		0.022
2.400	0.000	0.000	0.000)	0.032	-	100	0.000	0.000	0.000		0.070	-	155		0.000	0.000	0.000		0.220	-	40	0.000	0.000	0.000		0.255	-	-		0.024
2.600	0.000	0.000	0.000)	0.007	-	220	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.396	-	45	0.000	0.000	0.000		0.415	-	-		0.026
2.800	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.597	-	-		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		0.790	-	-	0.000	0.000	0.000		0.791	-	-		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		0.990	-	-	0.000	0.000	0.000		0.990	-	-		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		1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.034
3.600	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		1.39	-	-						-	-		0.036
3.800	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		1.59	-	-						-	-		0.038
4.000	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		1.79	-	-						-	-		0.040
4.400	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		2.19	-	-						-	-		0.044
4.800	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		2.59	-	-						-	-		0.048
5.200	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		2.99	-	-						-	-		0.052
5.600	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		3.39	-	-						-	-		0.056
6.000	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		3.79	-	-						-	-		0.060
6.400	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		4.19	-	-						-	-		0.064
6.800	0.000	0.000	0.000)	0.001	-	-						-	-		0.000	0.000	0.000		4.59	-	-						-			0.068
	Totals:					0	680						0	340	0 0						0	85						0	0	0 0	
	Number (of Trades:	i:				0							0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 169

Monday, 4 September, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,840	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	65,001	13,793	5.31%					14,814,582
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)	26,655	272,284	5.31%	25,000	3.54%			16,724,866
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,359	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					590,002
FOYRKBOR	FOURLIS (CR)	1,350	5,321	4.24%					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)	400	96,113	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	480,927	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,263	123,763	5.31%	263	2.65%			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)	4,819	63,731	3.31%	3,400	2.65%			47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	192,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	445,000	115,261	4.68%					18,057,312
OPAPBOR	OPAP (CR)	5,000	176,840	5.31%					814,784
HTOBOR	OTE (CR)	9,513	104,907	3.31%	1,616	2.65%			355,094
PPABOR	P.P.A. S.A. (CR)	368	887	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	306	255	5.31%					2,072,708
PLAISBOR	PLAISIO COMPUTERS SA (CR)								***
PPCBOR	PPC (CR)	2,000	113,422	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								

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: 169

Section 7: Stock Lending Analytic Figures Monday, 4 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
TENERGYBOR	TERNA ENERGY (CR)	1,500	30,555	5.31%					
TITKBOR	TITAN CEMENT (CR)	4,379	210,262	5.31%	1,000	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	8,234	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: 169 Appendix A: Sectors codification for listed companies Monday, 4 September, 2017

Sectors codification for listed companies

Exploration & Production 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 **Electrical Components & Equipment** 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791 2797 **Industrial Suppliers**

Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys 3765 Footwear

Tobacco 3785 4535 Medical Equipment Food Retailers & Wholesalers 5337

Broadline Retailers 5373 Specialty Retailers 5379 Media Agencies 5555

5751 Airlines 5753 Hotels

5757 Restaurants & Bars 6535

Fixed Line Telecommunications

7535 Conventional Electricity 7577 Water

8534 Insurance Brokers

Real Estate Holding & Development 8633

Industrial & Office REITs 8671 Specialty REITs 8675 8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

Integrated Oil & Gas Specialty Chemicals Nonferrous Metals General Mining **Heavy Construction Diversified Industrials** Commercial Vehicles & Trucks Marine Transportation **Business Support Services** 3535 Distillers & Vintners 3573 Farming Fishing & Plantations 3722 **Durable Household Products**

3728 Home Construction 3763 Clothing & Accessories 3767 Personal Products Health Care Providers 4533 4577 Pharmaceuticals 5371 **Apparel Retailers** 5375 Home Improvement Retailers

Broadcasting & Entertainment 5553 Publishing 5557

5752 Gambling

5755 Recreational Services Travel & Tourism 5759 6575 Mobile Telecommunications

7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance Real Estate Services 8637

8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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