Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 5 September, 2017 Year: 138 Trading Day No: 170



Daily Official List

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

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Daily Official List

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Tuesday, 5 September, 2017

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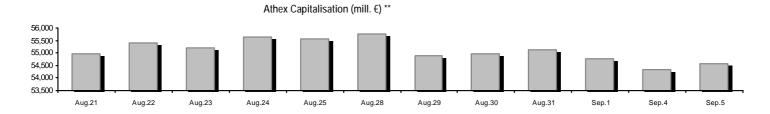
Appendix A: Sectors codification for listed companies

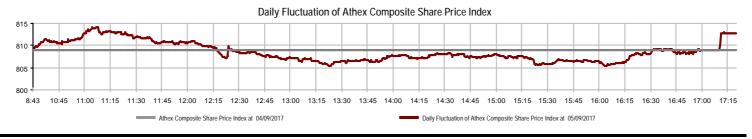
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



| Securities' Transactions Value with Block Trades N | Method 6-1 (thou. €) | | Athex Composite Share Price Index % daily chng | | |
|---|----------------------|---------|--|---------|---------|
| | | | | | |
| Athex Capitalisation (mill. €) **: | 54,581.34 | | Derivatives Total Open Interest | 528,391 | |
| Daily change: mill. € % | 237.50 | 0.44% | in Index Futures % daily chng | 4,860 | -3.19% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 49,487.52 | 20.26% | in Stock Futures % daily chng | 520,089 | 0.94% |
| Athex Composite Share Price Index % daily chng | 812.85 | 0.49% | in Index Options % daily chng | 1,887 | 1.02% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 50,205.05 | | in Stock Options % daily chng | 1,555 | 0.00% |
| Daily change (mill. €) | 203.52 | | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (| 34,742.06 | | Derivatives Contracts Volume: | 55,155 | |
| Daily change: % | -7,138.82 | -17.05% | Daily change: pieces % | -3,519 | -6.00% |
| YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg | 58,052.76 | -3.85% | YtD Avg Derivatives Contracts % chng prev year Avg | 73,595 | 18.45% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 1,594.58 | | Derivatives Trades Number: | 1,946 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 32.09 | | Daily change: number % | -361 | -15.65% |
| Dondo Transactions Value (thou C) | 652.87 | | YtD Avg Derivatives Trades number % chng prev year Avg | 2,438 | -6.05% |
| Bonds Transactions Value (thou.€) | 052.87 | | | | |
| Securities' Transactions Volume with Block Trades Method 6-1 | (th 31,522.2 | 26 | Lending Total Open Interest | 648,596 | |
| Daily change: thou. pieces % | -8,269.56 | -20.78% | Daily change: pieces % | -64,111 | -9.00% |
| YtD Avg Volume: % chng prev year Avg | 77,530.86 | -19.44% | Lending Volume (Multilateral/Bilateral) | 2,450 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 1,350.80 | | Daily change: pieces % | -28,829 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | , | | Multilateral Lending | 1,705 | |
| Bonds Transactions Volume | 641,000.00 | | Bilateral Lending | 745 | |
| - | · · | 0 | | 9 | |
| Securities' Trades Number with Block Trades Method 6-1 Daily change: number % | 12,46 -2 391 | -16.10% | Lending Trades Number: Daily change: % | 0 | |
| YtD Avg Derivatives Trades number % chnq prev year Avg | | -10.16% | , , | · · | |
| Number of Blocks Method 6-1 | 10,747 | 10.1070 | Multilateral Lending Trades Number | 8 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | 1 | |
| Number of Bonds Transactions | 37 | | | | |



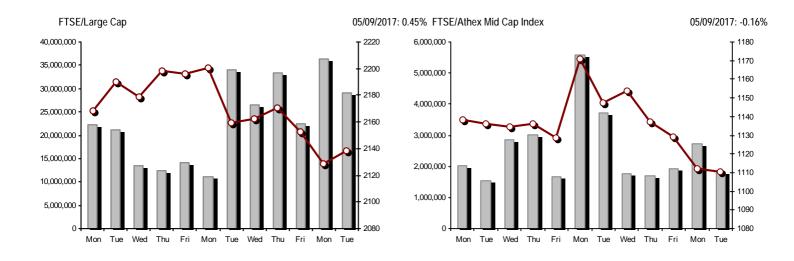


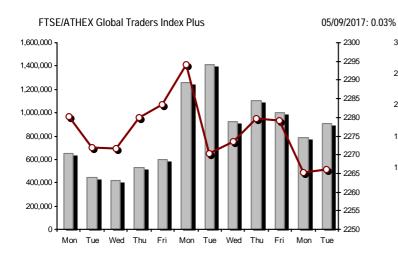
| Athex Indices | | | | | | | | | |
|--|-------------|------------|--------|--------|-----------|-----------|----------|-----------|-------------|
| Index name | 05/09/2017 | 04/09/2017 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 812.85 # | 808.88 | 3.97 | 0.49% | 805.27 | 814.04 | 602.43 | 859.78 | 26.29% # |
| FTSE/Athex Large Cap | 2,138.59 # | 2,128.99 | 9.60 | 0.45% | 2,116.97 | 2,142.06 | 1,610.77 | 2,232.65 | 22.85% # |
| FTSE/Athex Mid Cap Index | 1,110.38 Œ | 1,112.13 | -1.75 | -0.16% | 1,107.94 | 1,125.63 | 753.69 | 1,205.24 | 47.33% # |
| FTSE/ATHEX-CSE Banking Index | 746.99 # | 735.48 | 11.51 | 1.56% | 731.56 | 748.90 | 503.69 | 867.45 | 17.78% # |
| FTSE/ATHEX Global Traders Index Plus | 2,265.91 # | 2,265.29 | 0.62 | 0.03% | 2,254.85 | 2,275.16 | 1,470.95 | 2,349.47 | 49.71% # |
| FTSE/ATHEX Global Traders Index | 2,085.62 Œ | 2,088.71 | -3.09 | -0.15% | 2,077.81 | 2,094.96 | 1,591.53 | 2,184.91 | 26.89% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,807.27 Œ | 1,811.53 | -4.26 | -0.24% | 1,789.32 | 1,813.99 | 1,304.24 | 1,841.10 | 34.80% # |
| ATHEX Mid & SmallCap Price Index | 3,218.04 Œ | 3,238.28 | -20.24 | -0.63% | 3,194.34 | 3,252.47 | 1,675.92 | 3,410.07 | 92.02% # |
| FTSE/Athex Market Index | 527.07 # | 524.77 | 2.30 | 0.44% | 521.87 | 528.04 | 396.30 | 550.39 | 23.41% # |
| FTSE Med Index | 4,058.09 Œ | 4,107.06 | -48.97 | -1.19% | | | 4,025.82 | 4,897.79 | -11.71% Œ |
| Athex Composite Index Total Return Index | 1,255.13 # | 1,249.00 | 6.13 | 0.49% | 1,243.42 | 1,256.96 | 918.99 | 1,327.35 | 27.83% # |
| FTSE/Athex Large Cap Total Return | 3,133.92 # | 3,119.85 | 14.07 | 0.45% | | | 2,349.55 | 3,263.22 | 24.67% # |
| FTSE/ATHEX Large Cap Net Total Return | 913.02 # | 908.92 | 4.10 | 0.45% | 903.79 | 914.50 | 678.89 | 953.15 | 24.44% # |
| FTSE/Athex Mid Cap Total Return | 1,356.13 Œ | 1,358.27 | -2.14 | -0.16% | | | 949.72 | 1,457.66 | 47.41% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 766.86 # | 755.05 | 11.81 | 1.56% | | | 527.29 | 881.88 | 17.79% # |
| Hellenic Mid & Small Cap Index | 1,019.17 # | 1,014.81 | 4.36 | 0.43% | 1,011.13 | 1,019.51 | 766.60 | 1,064.17 | 29.54% # |
| FTSE/Athex Banks | 986.96 # | 971.75 | 15.21 | 1.57% | 966.57 | 989.48 | 665.50 | 1,146.11 | 17.78% # |
| FTSE/Athex Financial Services | 1,079.62 Œ | 1,084.71 | -5.09 | -0.47% | 1,074.30 | 1,091.32 | 942.14 | 1,294.25 | 2.17% # |
| FTSE/Athex Industrial Goods & Services | 2,298.75 # | 2,261.97 | 36.78 | 1.63% | 2,261.97 | 2,302.82 | 1,432.54 | 2,385.78 | 58.00% # |
| FTSE/Athex Retail | 3,079.14 # | 3,077.89 | 1.25 | 0.04% | 3,057.61 | 3,079.34 | 2,529.24 | 3,212.65 | 9.59% # |
| FTSE/ATHEX Real Estate | 3,371.10 Œ | 3,394.28 | -23.18 | -0.68% | 3,347.37 | 3,404.88 | 2,518.43 | 3,545.33 | 27.55% # |
| FTSE/Athex Personal & Household Goods | 7,488.39 Œ | 7,519.44 | -31.05 | -0.41% | 7,420.92 | 7,574.72 | 6,663.96 | 8,561.96 | -2.11% Œ |
| FTSE/Athex Food & Beverage | 10,847.24 # | 10,843.31 | 3.93 | 0.04% | 10,761.64 | 10,851.06 | 7,597.15 | 10,869.33 | 40.72% # |
| FTSE/Athex Basic Resources | 3,704.23 # | 3,664.54 | 39.69 | 1.08% | 3,655.72 | 3,713.05 | 2,665.91 | 3,867.39 | 36.91% # |
| FTSE/Athex Construction & Materials | 2,803.89 # | 2,798.18 | 5.71 | 0.20% | 2,767.72 | 2,814.92 | 2,130.43 | 3,016.71 | 24.34% # |
| FTSE/Athex Oil & Gas | 4,546.20 # | 4,534.77 | 11.43 | 0.25% | 4,506.98 | 4,574.57 | 2,926.97 | 4,832.96 | 51.62% # |
| FTSE/Athex Chemicals | 12,302.74 # | 12,099.72 | 203.02 | 1.68% | 12,059.12 | 12,302.74 | 9,947.76 | 12,424.55 | 21.69% # |
| FTSE/Athex Travel & Leisure | 1,669.37 # | 1,658.93 | 10.44 | 0.63% | 1,640.86 | 1,669.37 | 1,424.34 | 1,816.39 | 13.83% # |
| FTSE/Athex Technology | 847.63 Œ | 850.61 | -2.98 | -0.35% | 847.32 | 860.84 | 607.65 | 923.54 | 32.68% # |
| FTSE/Athex Telecommunications | 2,890.20 Œ | 2,920.48 | -30.28 | -1.04% | 2,879.19 | 2,925.98 | 2,292.89 | 3,069.12 | 17.58% # |
| FTSE/Athex Utilities | 2,179.84 # | 2,172.33 | 7.51 | 0.35% | 2,147.30 | 2,208.01 | 1,380.52 | 2,554.99 | 43.72% # |
| FTSE/Athex Health Care | 150.40 # | 147.64 | 2.76 | 1.87% | 147.64 | 160.98 | 144.88 | 186.27 | 2.51% # |
| Athex All Share Index | 193.19 # | 192.37 | 0.82 | 0.42% | 193.19 | 193.19 | 148.93 | 199.18 | 21.42% # |
| Hellenic Corporate Bond Index | 115.38 # | 115.31 | 0.07 | 0.06% | | | 108.78 | 115.38 | 5.46% # |
| Hellenic Corporate Bond Price Index | 99.92 # | 99.89 | 0.03 | 0.03% | | | 96.19 | 99.96 | 2.24% # |

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 01/09/2017.

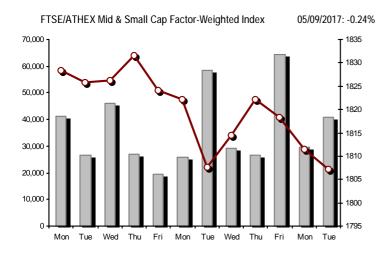
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

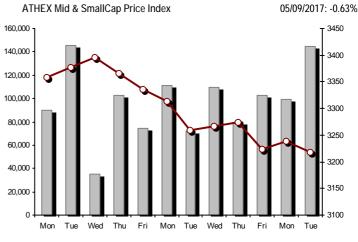
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 123 | 101 | 5 | 14 | 0 | 3 |
| Gain / Lose / Same: | 59 / 39 / 25 | 44 / 37 / 20 | 3/0/2 | 11/2/1 | 0/0/0 | 1/0/2 |
| Athex Capitalisation (mill. €) ** | 54,581.34 | 51,391.52 | 3,003.49 | 186.33 | | |
| Daily Average Trans/ons Value(thou.€) | 58,052.76 | 57,826.31 | 242.16 | 14.19 | 46.44 | 5.17 |
| Transactions Value | 34,774.15 | 34,714.45 | 57.73 | 1.33 | 0.00 | 0.65 |
| Main Board: | 33,147.48 | 33,087.78 | 57.73 | 1.33 | 0.00 | 0.65 |
| Blocks Board 6_2_3: | 1,626.67 | 1,626.67 | 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 | 77,530,857 | 74,732,395 | 55,244 | 139,952 | 2,593 | 3,349,923 |
| Transactions Volume | 31,523,961 | 31,259,865 | 15,354 | 13,809 | 0 | 234,933 |
| Main Board: | 30,171,458 | 29,907,362 | 15,354 | 13,809 | 0 | 234,933 |
| Blocks Board 6_2_3: | 1,352,503 | 1,352,503 | 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 | 16,949 | 16,785 | 52 | 83 | 2 | 28 |
| Number of Trades | 12,461 | 12,366 | 37 | 47 | 0 | 11 |
| Main Board: | 12,456 | 12,361 | 37 | 47 | 0 | 11 |
| 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 | 7/0/2 | 4,802 | 27,525,212 | 18,716,348.23 | 53.82% |
| 1700 - | Basic Resources | 4/2/0 | 525 | 114,857 | 605,009.50 | 1.74% |
| 1300 - | Chemicals | 1/1/1 | 73 | 15,619 | 39,411.82 | 0.11% |
| 2300 - | Construction & Materials | 6/5/2 | 661 | 299,784 | 985,700.88 | 2.83% |
| 12000 - | Financial Instruments | 0/0/0 | | | | |
| 8700 - | Financial Services | 1/2/1 | 563 | 1,282,521 | 544,926.30 | 1.57% |
| 3500 - | Food & Beverage | 5/5/4 | 141 | 229,255 | 181,877.10 | 0.52% |
| 4500 - | Health Care | 4/1/1 | 99 | 47,457 | 32,761.64 | 0.09% |
| 2700 - | Industrial Goods & Services | 7/4/3 | 464 | 262,064 | 675,710.65 | 1.94% |
| 8500 - | Insurance | 0/0/1 | 14 | 644 | 2,419.22 | 0.01% |
| 5500 - | · Media | 2/1/0 | 15 | 6,886 | 577.15 | 0.00% |
| 500 - | Oil & Gas | 1/1/1 | 1,088 | 198,425 | 2,593,680.24 | 7.46% |
| 3700 - | Personal & Household Goods | 7/4/1 | 689 | 167,218 | 2,093,787.83 | 6.02% |
| 8600 - | Real Estate | 2/1/2 | 392 | 59,858 | 432,196.67 | 1.24% |
| 5300 - | Retail | 1/3/0 | 304 | 49,568 | 823,314.01 | 2.37% |
| 9500 - | Technology | 3/5/2 | 302 | 179,463 | 134,089.81 | 0.39% |
| 6500 - | Telecommunications | 0/1/0 | 485 | 301,975 | 3,184,542.58 | 9.16% |
| 5700 - | Travel & Leisure | 5/2/2 | 863 | 431,797 | 2,701,374.27 | 7.77% |
| 7500 - | Utilities | 3/1/2 | 981 | 351,358 | 1,026,422.38 | 2.95% |
| | | | | | | |

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|-----------------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| EYDAP S.A. (CR) | 6.19 | 3.17% # | PLAISIO COMPUTERS SA (CR) | 4.23 | -1.86% Œ |
| CENERGY HOLDINGS (CB) | 1.20 | 2.56% # | HALKOR SA (CB) | 0.950 | -1.76% Œ |
| VIOHALCO SA/NV (CB) | 3.35 | 2.45% # | INTRALOT (CR) | 1.18 | -1.67% Œ |
| NATIONAL BANK (CR) | 0.328 | 2.18% # | LAMDA DEVELOPMENT SA (CR) | 6.81 | -1.59% Œ |
| ALPHA BANK (CR) | 2.08 | 1.96% # | IKTINOS HELLAS SA (CR) | 1.37 | -1.44% Œ |
| AEGEAN AIRLINES (CR) | 8.18 | 1.87% # | ELTECH ANEMOS S.A. (CR) | 1.39 | -1.42% Œ |
| THRACE PLASTICS SA (CR) | 3.03 | 1.68% # | KLOUKINAS - LAPPAS SA (CR) | 0.780 | -1.39% Œ |
| HELLENIC PETROLEUM (CR) | 7.72 | 1.31% # | SELONDA AQUACULTURE SA (CR) | 0.227 | -1.30% Œ |
| EUROBANK ERGASIAS (CR) | 0.851 | 1.19% # | FOURLIS (CR) | 5.73 | -1.21% Œ |
| ATTICA BANK S.A. (CR) | 0.086 | 1.18% # | J & P - AVAX SA (CR) | 0.670 | -1.18% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| ALPHA BANK (CR) | 6,339.54 | 1.96% # | NATIONAL BANK (CR) | 16,537,922 | 2.18% # |
| NATIONAL BANK (CR) | 5,380.69 | 2.18% # | ATTICA BANK S.A. (CR) | 3,647,371 | 1.18% # |
| PIRAEUS BANK (CR) | 4,071.91 | 0.23% # | ALPHA BANK (CR) | 3,105,208 | 1.96% # |
| OTE (CR) | 3,184.54 | -1.04% q | EUROBANK ERGASIAS (CR) | 3,041,505 | 1.19% # |
| EUROBANK ERGASIAS (CR) | 2,564.19 | 1.19% # | MARFIN INVESTMENT GROUP (CR) | 1,203,313 | -0.81% Œ |
| OPAP (CR) | 2,410.91 | 0.64% # | PIRAEUS BANK (CR) | 954,889 | 0.23% # |
| MOTOR OIL (CR) | 1,819.15 | -0.21% g | OTE (CR) | 301,975 | -1.04% Œ |
| JUMBO SA (CR) | 1,789.74 | -0.36% a | OPAP (CR) | 258,247 | 0.64% # |
| FOLLI FOLLIE (CR) | 814.77 | 0.05% # | ELLAKTOR (CR) | 180,711 | 0.63% # |
| HELLENIC PETROLEUM (CR) | 774.45 | 1.31% # | ADMIE (IPTO) HOLDING S.A. (CR) | 157,757 | 0.00% ¬ |

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 | 273 | 1,120 | 4,860 |
| FTSE/Athex Large Cap | 273 | 1,120 | 4,860 |
| Stock Futures | 1,654 | 53,965 | 520,089 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 7 | 30 | 5,953 |
| ALPHA BANK (CR) | 257 | 3,772 | 37,544 |
| ATTICA BANK S.A. (CR) | 0 | 0 | 1,000 |
| CC HBC AG (CR) | 9 | 9 | 299 |
| CENERGY HOLDINGS (CB) | 22 | 168 | 7,820 |
| ELLAKTOR (CR) | 25 | 217 | 8,981 |
| EUROBANK ERGASIAS (CR) | 239 | 5,441 | 47,744 |
| EYDAP S.A. (CR) | 36 | 84 | 1,845 |
| FOLLI FOLLIE (CR) | 30 | 50 | 1,671 |
| FOURLIS (CR) | 1 | 1 | 212 |
| GEK TERNA (CR) | 8 | 18 | 7,642 |
| GRIVALIA PROPERTIES (CR) | 4 | 12 | 377 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 13 | 128 | 4,623 |
| HELLENIC PETROLEUM (CR) | 43 | 165 | 4,209 |
| INTRALOT (CR) | 17 | 160 | 5,758 |
| JUMBO SA (CR) | 13 | 26 | 1,352 |
| LAMDA DEVELOPMENT SA (CR) | 35 | 100 | 1,853 |
| MARFIN INVESTMENT GROUP (CR) | 77 | 2,733 | 100,002 |
| MOTOR OIL (CR) | 1 | 1 | 488 |
| MYTILINEOS HOLDINGS (CR) | 50 | 197 | 9,376 |
| NATIONAL BANK (CR) | 355 | 22,787 | 120,870 |
| OPAP (CR) | 57 | 289 | 3,984 |
| OTE (CR) | 67 | 299 | 5,156 |
| P.P.A. S.A. (CR) | 7 | 14 | 1,097 |
| PIRAEUS BANK (CR) | 204 | 16,973 | 119,742 |
| PPC (CR) | 11 | 43 | 4,820 |
| TERNA ENERGY (CR) | 0 | 0 | 4,011 |
| TITAN CEMENT (CR) | 9 | 20 | 239 |
| VIOHALCO SA/NV (CB) | 57 | 228 | 11,421 |
| Index Options | 19 | 70 | 1,887 |
| FTSE/Athex Large Cap | 19 | 70 | 1,887 |
| 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 | 1,946 | 55,155 | 528,391 |

Daily Official List Year: 138 Trading Day No: 170 Section 2: Analytic Figures of Shares Transactions Tuesday, 5 September, 2017

| Number of Outstanding Securities Nomir Valu | | | lends [1 2015 | Date of Las Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous closi price/date | ng Open price | | Avg Last price | t Bid [7] | Last Ask [7] | P/E after | Year | Volume | Frades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | Sector[4] |
|--|--------|--------|------------------|-----------------------------|--------------------|------|--------------------------------|------------------|----------------|------------------------------|------------------|------------------|----------------|--------------|----------------|--------------|------|------------|--------|--------------------------|--------------------------------|-----------------------|---------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,734,167 | | | | | 11/06/2013 | 3 | ALPHA BANK (W) | 0.001 | 7 | 0.001 04/09/2 | 0.001 | 0.001 0.001 0.00 | 1 0.001 | | 5727181@0.001 | | 2015 | 30,000 | 2 | 30.00 | 3,210,894.71 | 0.001 0.00 | 2 8355 |
| 245,745,661 | | | | | 27/06/2013 | 3 | NATIONAL BANK (W) | 0.004 | 33.33 # | 0.003 04/09/2 | 0.003 | 0.003 0.004 0.00 | 4 0.0021104 | 1432@0.003 | 389250@0.004 | | 2015 | 204,833 | 8 | 617.25 | 3,000,265.70 | 0.003 0.00 | 8 8355 |
| 843,637,022 | | | | | 03/07/2013 | 3 | PIRAEUS BANK (W) | 0.001 | 7 | 0.001 04/09/2 | 0.001 | 0.001 0.001 0.00 | 1 0.001 | | 35253870@0.001 | | 2015 | 100 | 1 | 0.10 | 1,864,534.63 | 0.001 0.00 | 1 8355 |
| Main Market | - Hi | gh Li | iquid | lity Class | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.30 | 00 | | | 07/04/2008 | 18/04/2017 | 7 | ALPHA BANK (CR) | 2.08 | 1.96 # | 2.04 04/09/2 | 017 2.04 | 2.02 2.08 2.0 | 8 2.04 200 | 000@2.05 | 4250@2.08 | | 2015 | 3,105,208 | 978 | 6,339,540.13 | 3,210,894.71 | 1.53 2.3 | 3 8355 |
| 2,339,353,394 0.30 | 00 | | | 04/06/2008 | 01/12/2015 | j | ATTICA BANK S.A. (CR) | 0.086 | 1.18 # | 0.085 04/09/2 | 0.085 | 0.084 0.087 0.08 | 6 0.085 2250 | 600@0.085 | 271947@0.086 | | 2015 | 3,647,371 | 280 | 311,117.00 | 201,184.39 | 0.030 0.13 | 5 8355 |
| 11,921,531 2.33 | 3 | | | | 31/07/2017 | 7 | BRIQ PROPERTIES (CR) | 1.76 | 7 | 1.76 04/09/2 | 017 1.76 | 1.75 1.78 1.7 | 8 1.76 31 | 13@1.76 | 604@1.78 | | | 1,173 | 13 | 2,065.45 | 20,981.89 | 1.71 2.0 | 5 8671 |
| 190,162,681 | | | | | 07/12/2016 | ó | CENERGY HOLDINGS (CB) | 1.20 | 2.56 # | 1.17 04/09/2 | 017 1.19 | 1.17 1.20 1.2 | 0 1.19 350 | 600@1.18 | 6300@1.21 | | | 113,598 | 141 | 134,648.31 | 228,195.22 | 0.620 1.3 | 1 2727 |
| 367,769,779 6.70 | 0 | 0.36 | 0.4 | 0.44 29/06/2017 | 29/04/2013 | } | CC HBC AG (CR) | 29.10 | 0.03 # | 29.09 04/09/2 | 017 28.87 | 28.87 29.11 29.1 | 1 28.99 24 | 4@29.03 | 812@29.10 | | | 3,197 | 16 | 92,673.12 | 10,702,100.57 | 20.37 29.1 | 6 3537 |
| 66,948,210 0.30 | 00 0.1 | 1005 | | 22/09/2015 | 22/09/2015 | 5 | FOLLI FOLLIE (CR) | 21.05 | 0.05 # | 21.04 04/09/2 | 017 21.00 | 20.90 21.05 21.0 | 5 20.99 869 | 9@21.00 | 441@21.05 | | 2015 | 38,813 | 286 | 814,769.61 | 1,409,259.82 | 17.31 21.9 | 8 5379 |
| 51,330,410 0.97 | 70 | | | 21/06/2010 | 21/07/2017 | 7 | FOURLIS (CR) | 5.73 | -1.21 Œ | 5.80 04/09/2 | 017 5.80 | 5.68 5.80 5.7 | 3 5.74 50 | 00@5.68 | 884@5.75 | | 2015 | 15,335 | 105 | 88,044.75 | 294,123.25 | 3.95 6.1 | 8 3722 |
| 101,260,000 2.13 | 3 0.3 | 3037 0 | .3134 | 0.1902 27/03/2017 | 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 9.09 | ¬ | 9.09 04/09/2 | 017 8.98 | 8.85 9.14 9.0 | 9 9.07 25 | 49@9.05 | 500@9.13 | 40.53 | 2016 | 15,841 | 124 | 143,638.86 | 920,453.40 | 7.54 9.8 | 4 8675 |
| 136,059,759 0.88 | 30 | 0.18 | | 0.36 22/03/2017 | 05/03/2014 | 1 | JUMBO SA (CR) | 13.85 | -0.36 Œ | 13.90 04/09/2 | 017 13.90 | 13.70 13.99 13.8 | 5 13.79 200 | 00@13.80 | 556@13.85 | 22.85 | 2016 | 129,784 | 439 | 1,789,737.82 | 1,884,427.66 | 12.62 16.5 | 0 3747 |
| 79,721,775 0.30 | 00 | | | 30/05/2007 | 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 6.81 | -1.59 Œ | 6.92 04/09/2 | 017 6.93 | 6.75 6.96 6.8 | 1 6.86 1 | 1@6.77 | 434@6.81 | | 2015 | 40,138 | 235 | 275,443.06 | 542,905.29 | 4.20 7.1 | 0 8633 |
| 939,510,748 0.30 | 00 | | | 26/04/2007 | 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.122 | -0.81 Œ | 0.123 04/09/2 | 0.123 | 0.121 0.125 0.12 | 2 0.1221103 | 334@0.121 | 90530@0.123 | | 2015 | 1,203,313 | 237 | 147,379.25 | 114,620.31 | 0.121 0.21 | 3 8775 |
| 259,189,761 | | | | | 26/02/2016 | ó | VIOHALCO SA/NV (CB) | 3.35 | 2.45 # | 3.27 04/09/2 | 017 3.30 | 3.30 3.35 3.3 | 5 3.34 350 | 600@3.34 | 1750@3.36 | | | 141,727 | 242 | 472,758.78 | 868,285.70 | 1.24 3.5 | 1 2727 |
| 232,000,000 2.12 | 2 | | | | 19/06/2017 | 7 | ADMIE (IPTO) HOLDING S.A. (CR) | 2.02 | | 2.02 04/09/2 | 017 2.02 | 1.99 2.06 2.0 | 2 2.02 113 | 393@2.01 | 74@2.02 | | | 157,757 | 283 | 318,064.73 | 468,640.00 | 1.99 2.4 | 9 7535 |
| 71,417,100 0.65 | 50 | 0.7 | 0.7 | 0.4 17/05/2017 | 27/06/2014 | 1 | AEGEAN AIRLINES (CR) | 8.18 | 1.87 # | 8.03 04/09/2 | 017 8.03 | 7.95 8.18 8.1 | 8 8.05 12 | 70@8.00 | 125@8.18 | 10.77 | 2015 | 14,787 | 87 | 118,990.68 | 584,191.88 | 6.30 8.6 | 4 5751 |
| 103,423,291 0.57 | 70 | | | 01/08/2011 | 19/04/2016 | · | GEK TERNA (CR) | 3.90 | -0.26 Œ | 3.91 04/09/2 | 017 3.93 | 3.86 3.93 3.9 | 0 3.89 200 | 000@3.89 | 1127@3.90 | 24.50 | 2015 | 29,174 | 79 | 113,441.83 | 403,350.83 | 2.20 4.1 | 4 2357 |
| 232,000,000 2.48 | 8 | 0.05 | | 20/07/2015 | 12/12/2001 | | PPC (CR) | 2.22 | 0.91 # | 2.20 04/09/2 | 017 2.21 | 2.18 2.23 2.2 | 2 2.20 95 | 57@2.19 | 2937@2.22 | | 2015 | 96,194 | 244 | 211,894.85 | 515,040.00 | 1.75 4.7 | 3 7535 |
| 9,147,151,527 0.30 | 00 | | | 16/05/2008 | 30/11/2015 | 5 | NATIONAL BANK (CR) | 0.328 | 2.18 # | 0.321 04/09/2 | 0.321 | 0.320 0.330 0.32 | 8 0.325 3570 | 700@0.323 | 1000487@0.329 | | 2015 | 16,537,922 | 1,334 | 5,380,685.02 | 3,000,265.70 | 0.203 0.37 | 7 8355 |
| 177,001,313 1.03 | 3 | | | 05/07/2011 | 20/12/2007 | 7 | ELLAKTOR (CR) | 1.61 | 0.63 # | 1.60 04/09/2 | 017 1.60 | 1.60 1.62 1.6 | 1 1.60 50 | 30@1.60 | 127@1.61 | | 2015 | 180,711 | 174 | 289,752.53 | 284,972.11 | 1.04 1.8 | 3 2357 |
| 60,599,000 0.84 | 10 | 0.21 0 | .1026 | 0.065 30/05/2017 | 24/07/2017 | 7 | HELLENIC EXCHANGES-A.S.E. (CR) | 5.03 | -0.40 Œ | 5.05 04/09/2 | 017 5.08 | 5.00 5.08 5.0 | 3 5.03 228 | 287@5.00 | 800@5.04 | 25.53 | 2015 | 78,668 | 316 | 395,357.13 | 304,812.97 | 4.25 6.2 | .6 8777 |
| 305,635,185 2.18 | 8 | 0.2 | | 03/07/2017 | 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 7.72 | 1.31 # | 7.62 04/09/2 | 7.55 | 7.55 7.72 7.7 | 2 7.64 27 | 40@7.70 | 3786@7.72 | 85.67 | 2015 | 101,426 | 287 | 774,452.69 | 2,359,503.63 | 4.19 8.4 | 0 537 |
| 106,500,000 0.60 | 00 | 0.2 | 0.31 | 0.11 22/06/2017 | 28/01/2000 |) | EYDAP S.A. (CR) | 6.19 | 3.17 # | 6.00 04/09/2 | 017 6.00 | 6.00 6.19 6.1 | 9 6.12 100 | 000@6.13 | 4300@6.20 | 15.09 | 2015 | 65,349 | 316 | 399,987.64 | 659,235.00 | 5.01 6.5 | 2 7577 |
| 110,782,980 0.75 | 50 | | 0.65 | 0.9 26/06/2017 | 04/11/2013 | 3 | MOTOR OIL (CR) | 18.76 | -0.21 Œ | 18.80 04/09/2 | 017 18.71 | 18.71 18.95 18.7 | 6 18.76 14 | 14@18.75 | 20@18.76 | 10.33 | 2015 | 96,949 | 800 | 1,819,149.55 | 2,078,288.70 | 12.89 19.9 | 4 533 |
| 142,891,161 0.97 | 70 | | | 11/05/2009 | 07/07/2017 | 7 | MYTILINEOS HOLDINGS (CR) | 8.40 | 1.08 # | 8.31 04/09/2 | 017 8.31 | 8.29 8.42 8.4 | 0 8.35 50 | 60@8.39 | 1025@8.40 | | 2015 | 66,690 | 429 | 556,827.76 | 1,200,285.75 | 6.04 8.7 | 7 1755 |
| 25,000,000 2.00 | 0 0 | .099 0 |).1114 | 0.0892 19/07/2017 | 08/08/2003 | 3 | P.P.A. S.A. (CR) | 15.69 | -0.63 Œ | 15.79 04/09/2 | 15.70 | 15.32 15.80 15.6 | 9 15.54 26 | 7@15.42 | 13@15.69 | 58.55 | 2016 | 2,622 | 48 | 40,744.82 | 392,250.00 | 12.30 16.7 | 7 2777 |
| 319,000,000 0.30 | 00 | 0.57 | 0.4 | 0.72 02/05/2017 | 25/04/2001 | | OPAP (CR) | 9.41 | 0.64 # | 9.35 04/09/2 | 017 9.40 | 9.20 9.41 9.4 | 1 9.34 160 | 00@9.33 | 174@9.41 | 14.22 | 2015 | 258,247 | 596 | 2,410,908.00 | 3,001,790.00 | 8.02 10.2 | 8 5752 |
| 490,150,389 2.83 | 3 | 80.0 | 0.1 | 0.16 07/07/2017 | 18/06/1998 | 3 | OTE (CR) | 10.50 | -1.04 Œ | 10.61 04/09/2 | 017 10.61 | 10.45 10.67 10.5 | 0 10.55 901 | 10@10.49 | 25803@10.56 | 55.58 | 2015 | 301,975 | 485 | 3,184,542.58 | 5,146,579.08 | 8.33 11.1 | 5 6535 |
| 436,659,164 6.00 | 0 | | | 16/05/2008 | 31/07/2017 | 7 | PIRAEUS BANK (CR) | 4.27 | 0.23 # | 4.26 04/09/2 | 017 4.26 | 4.20 4.35 4.2 | 7 4.26 580 | 300@4.26 | 2250@4.28 | | 2015 | 954,889 | 916 | 4,071,910.15 | 1,864,534.63 | 0.147 0.26 | 8 8355 |
| 34,780,982 1.55 | 5 | 0.15 | 0.16 | 0.175 09/05/2017 | 27/07/2000 |) | GR. SARANTIS SA (CR) | 11.60 | ¬ | 11.60 04/09/2 | 017 11.77 | 11.51 12.00 11.6 | 0 11.80 21 | 1@11.55 | 200@11.66 | 36.56 | 2015 | 14,849 | 97 | 175,194.02 | 403,459.39 | 10.00 12.8 | 0 3767 |
| 109,314,400 0.30 | 00 | 0 | 0.0935 | 0.0939 19/06/2017 | 24/03/2017 | 7 | TERNA ENERGY (CR) | 3.98 | ¬ | 3.98 04/09/2 | 3.98 | 3.93 3.98 3.9 | 8 3.96 20 | 00@3.93 | 1000@3.99 | -(6)- | 2015 | 18,530 | 74 | 73,429.93 | 435,071.31 | 2.71 4.2 | .1 7537 |
| 77,063,568 3.00 | 0 0.1 | 1551 0 | .3099 | 0.1049 13/06/2017 | 13/06/2017 | 7 | TITAN CEMENT (CR) | 23.92 | 0.29 # | 23.85 04/09/2 | 017 23.99 | 23.55 24.00 23.9 | 2 23.84 10 | 0@23.61 | 157@23.92 | 33.66 | 2015 | 21,962 | 218 | 523,559.04 | 1,968,097.01 | 20.81 27.1 | 9 2353 |
| 2,185,998,765 0.30 | 00 | | | 02/05/2008 | 27/11/2015 | · | EUROBANK ERGASIAS (CR) | 0.851 | 1.19 # | 0.841 04/09/2 | 0.850 | 0.831 0.851 0.85 | 1 0.8436672 | 265@0.851 | 18090@0.852 | | 2015 | 3,041,505 | 1,215 | 2,564,187.74 | 1,860,284.95 | 0.498 1.0 | 4 8355 |
| Main Market | - Me | ediur | n Lia | uidity Class | S | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.65 | | | | . , | | · | AS COMPANY SA (CR) | 1.49 | -0.67 Œ | 1.50 04/09/2 | 017 1.48 | 1.48 1.49 1.4 | 9 1.48 25 | 50@1.48 | 55@1.49 | 12.68 | 2015 | 245 | 2 | 362.65 | 19,557.77 | 0.640 1.5 | 5 5379 |
| | | | | | | | | | | | | | | | | | | | | | | | |

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

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

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|---|--------|-------------------|--------------------------------------|--------------------|------|--------------------------------|---------------|----------------|--------------------------------|---------------|---|------------------|--------------|--------------|------|---------|---------|------------|--------------------------------|-----------------------|---------------|
| Number of Outstanding Securities Nominal Value | | /idends 2015 | [1] Date of Las 2016 Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Ave min max price price | ' [7] | Last Ask [7] | P/E after | Year | Volume | ades Ti | | Company Mkt Value (thou. €) | Year Year low high | Sector[4] |
| 49,630,457 0.700 | | | 01/07/2008 | 3 01/03/2010 |) | AUDIO VISUAL ENTERPRISES (CR) | 0.128 | -1.54 Œ | 0.130 04/09/2017 | 0.128 | 0.128 0.128 0.128 | 0.128 117@0.100 | 700@0.128 | | 2015 | 300 | 1 | 38.40 | 6,352.70 | 0.056 0.220 | 0 5553 |
| 12,213,750 0.320 | 0.8 | 0.85 | 0.85 15/06/2017 | 22/11/2013 | 3 | AUTOHELLAS SA (CR) | 22.92 | 0.84 # | 22.73 04/09/2017 | 22.30 | 22.00 22.92 22.92 | 22.41 70@21.63 | 50@23.50 | 18.31 | 2015 | 280 | 5 | 6,273.50 | 279,939.15 | 11.53 23.10 | 0 5759 |
| 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | 1 | CENTRIC HOLDINGS (CR) | 0.157 | -5.99 Œ | 0.167 04/09/2017 | 0.167 | 0.156 0.167 0.157 | 0.158 4207@0.157 | 394@0.160 | | 2015 | 25,012 | 24 | 3,956.01 | 15,876.44 | 0.080 0.185 | 5 5752 |
| 20,578,374 0.620 | 0.4 | 0.07 | 0.07 07/06/2017 | 18/05/2015 | 5 | INFORM P. LYKOS SA (CR) | 0.760 | | 0.760 04/09/2017 | 0.760 | 0.760 0.760 0.760 | 0.760 1800@0.760 | 60@0.778 | | 2015 | 1,600 | 5 | 1,216.00 | 15,639.56 | 0.427 0.880 | o 2791 |
| 133,025,996 1.41 | | | 03/07/2007 | 07/01/2002 | 2 | INTRACOM HOLDINGS (CR) | 0.610 | -0.16 Œ | 0.611 04/09/2017 | 0.611 | 0.608 0.622 0.610 | 0.614 3315@0.610 | 1400@0.615 | | 2015 | 123,203 | 155 | 75,625.82 | 81,145.86 | 0.292 0.708 | 8 9578 |
| 5,079,526 0.300 | | | 12/08/2008 | 31/07/2017 | 7 | INTRACOM CONSTR. (CR) | 2.65 | -1.49 Œ | 2.69 04/09/2017 | 2.55 | 2.54 2.80 2.65 | 2.61 966@2.65 | 20@2.73 | | 2015 | 935 | 20 | 2,441.89 | 13,460.74 | 0.330 0.720 | 0 2357 |
| 77,654,850 0.580 | | | 01/07/2011 | 21/02/2003 | 3 | J & P - AVAX SA (CR) | 0.670 | -1.18 Œ | 0.678 04/09/2017 | 0.681 | 0.665 0.681 0.670 | 0.670 780@0.665 | 725@0.680 | | 2015 | 19,830 | 40 | 13,287.40 | 52,028.75 | 0.380 0.768 | 8 2357 |
| 468,700 | 1.48 | 1 | 0.73 24/08/2017 | 7 21/05/2004 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 13.10 | 1.16 # | 12.95 04/09/2017 | 13.10 | 12.73 13.10 13.10 | 12.87 3@12.72 | 144@13.10 | 1.75 | 2016 | 16 | 3 | 205.90 | 6,139.97 | 5.77 14.80 | 0 1775 |
| 12,417,000 0.310 | | | 28/07/2008 | 3 28/08/2017 | 7 | MLS MULTIMEDIA SA (CR) | 4.58 | 0.22 # | 4.57 04/09/2017 | 4.52 | 4.52 4.60 4.58 | 4.58 290@4.52 | 36@4.57 | 25.61 | 2016 | 1,020 | 13 | 4,669.92 | 56,869.86 | 3.98 4.65 | 5 9537 |
| 3,953,090 0.300 | 0.118 | 0.11 | 0.12 06/06/2017 | 05/12/2012 | 2 | PAPERPACK (CR) | 2.40 | 9.09 # | 2.20 04/09/2017 | 2.40 | 2.40 2.40 2.40 | 2.40 300@2.18 | 500@2.35 | 7.01 | 2016 | 65 | 2 | 156.00 | 9,487.42 | 1.26 2.41 | 1 2723 |
| 11,812,193 0.470 | 0.02 | | 26/03/2015 | 15/11/2006 | 5 | PROFILE SA (CR) | 0.790 | 0.13 # | 0.789 04/09/2017 | 0.789 | 0.779 0.800 0.790 | 0.783 44@0.780 | 463@0.790 | | 2015 | 5,488 | 15 | 4,297.93 | 9,331.63 | 0.455 0.902 | 2 9533 |
| 27,345,120 0.470 | | | 18/07/2005 | 26/02/2014 | 4 | QUALITY & RELIABILITY SA (CR) | 0.300 | -0.66 Œ | 0.302 04/09/2017 | 0.309 | 0.293 0.309 0.300 | 0.297 2000@0.294 | 1675@0.300 | | 2015 | 37,193 | 38 | 11,046.09 | 8,203.54 | 0.150 0.353 | 3 9533 |
| 11,921,531 1.02 | | | 05/09/2008 | 3 05/12/2016 | ó | QUEST HOLDINGS (CR) | 8.10 | 1.38 # | 7.99 04/09/2017 | 7.99 | 7.88 8.12 8.10 | 8.09 100@7.90 | 297@8.10 | | 2015 | 401 | 7 | 3,243.16 | 96,564.40 | 6.30 10.08 | 9533 |
| 3,125,463 0.300 | | | 16/11/1992 | 07/02/2017 | 7 | UNIBIOS (CR) | 0.640 | 3.23 # | 0.620 04/09/2017 | 0.620 | 0.526 0.640 0.640 | 0.558 1000@0.529 | 263@0.640 | | 2015 | 3,090 | 19 | 1,724.24 | 2,000.30 | 0.420 0.755 | 5 2353 |
| 2,235,600 0.350 | | | 21/04/2010 | 25/07/2017 | 7 | AEOLIAN INVESTMENT FUND (CR) | 0.496 | 0.20 # | 0.495 04/09/2017 | 0.500 | 0.496 0.500 0.496 | 0.498 210@0.489 | 315@0.510 | | 2016 | 438 | 3 | 218.26 | 1,108.86 | 0.330 4.01 | 1 8985 |
| 22,016,250 0.370 | | | 15/07/2009 | 11/05/2000 |) | ALUMIL (CR) | 0.434 | 2.36 # | 0.424 04/09/2017 | 0.438 | 0.422 0.438 0.434 | 0.430 201@0.422 | 429@0.425 | | 2015 | 1,010 | 7 | 434.56 | 9,555.05 | 0.152 0.502 | 2 1753 |
| 417,608 16.00 | | | 29/04/2014 | 05/03/2013 | 3 | ANDROMEDA SA (CR) | 19.33 | | 19.33 04/09/2017 | 19.33 | 19.33 19.33 19.33 | 19.33 5@19.27 | 1@19.33 | 11.47 | 2016 | 102 | 7 | 1,971.66 | 8,072.36 | 12.83 19.95 | 5 8985 |
| 24,060,000 0.300 | 0.02 | 0.01 | 0.01 10/07/2017 | 7 10/07/2017 | 7 | GEN. COMMERCIAL & IND.SA (CR) | 0.500 | | 0.500 04/09/2017 | | | 1400@0.408 | 630@0.536 | 21.03 | 2015 | | | | 12,030.00 | 0.319 0.553 | 3 2797 |
| 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | 7 | DROMEAS SA (CR) | 0.252 | 2.86 # | 0.245 04/09/2017 | 0.252 | 0.252 0.252 0.252 | 0.252 200@0.230 | 990@0.252 | | 2015 | 10 | 1 | 2.52 | 8,749.44 | 0.100 0.285 | 5 3726 |
| 27,848,000 0.300 | 0.0032 | 0.0084 | 16/08/2016 | 02/09/2003 | 3 | NEWSPHONE HELLAS SA (CR) | 0.275 | | 0.275 04/09/2017 | | | 6000@0.240 | 6000@0.269 | 11.55 | 2015 | | | | 7,658.20 | 0.201 0.330 | 2791 |
| 11,250,000 0.520 | | 0.04 | 0.04 24/07/2017 | 09/11/2015 | 5 | EKTER SA (CR) | 0.729 | 7 | 0.729 04/09/2017 | | | 200@0.700 | 500@0.739 | 23.02 | 2015 | | | | 8,201.25 | 0.401 0.810 | 2357 |
| 82,667,000 0.300 | | | | 22/07/2014 | 4 | ELTECH ANEMOS S.A. (CR) | 1.39 | -1.42 Œ | 1.41 04/09/2017 | 1.42 | 1.38 1.43 1.39 | 1.39 1430@1.38 | 10@1.39 | 14.95 | 2015 | 12,153 | 54 | 16,882.08 | 114,907.13 | 0.875 1.64 | 4 7537 |
| 18,421,516 1.00 | | | 07/07/2009 | 10/09/2010 |) | ELASTRON (CR) | 1.42 | 2.90 # | 1.38 04/09/2017 | 1.38 | 1.38 1.42 1.42 | 1.40 2500@1.37 | 25@1.39 | | 2015 | 5,226 | 18 | 7,326.18 | 26,158.55 | 0.690 1.59 | 9 1757 |
| 3,307,500 0.960 | | | 11/08/2010 | 23/09/2016 | ó | ELVE SA (CR) | 2.77 | ¬ | 2.77 04/09/2017 | | | 200@2.84 | 100@2.90 | 22.08 | 2015 | | | | 9,161.78 | 1.63 2.90 | |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 09/03/2017 | 7 02/07/2008 | 3 | BANK OF GREECE (CR) | 14.22 | 0.07 # | 14.21 04/09/2017 | 14.28 | 14.13 14.34 14.22 | 14.26 14@14.22 | 10@14.34 | | | 3,384 | 68 | 48,260.84 | 282,478.68 | 10.60 15.08 | 3 8355 |
| 26,730,187 0.520 | | | 23/06/2014 | 01/08/2017 | 7 | ELTON SA (CR) | 1.35 | -0.74 Œ | 1.36 04/09/2017 | 1.37 | 1.28 1.37 1.35 | 1.31 50@1.29 | 387@1.35 | 24.10 | | 4,476 | 47 | 5,873.44 | 36,085.75 | 0.837 1.52 | |
| 14,050,971 0.340 | | | 06/07/2011 | | | • • | 2.16 | 0.47 # | | | 2.16 2.16 2.16 | 2.16 60@2.05 | 120@2.16 | 42.93 | | 30 | 1 | 64.80 | 30,350.10 | 1.22 2.30 | |
| 51,887,910 0.300 | | | | | | SELECTED TEXT. IND. ASSOC (CR) | 0.267 | | 0.261 04/09/2017 | | 0.267 0.267 0.267 | 0.267 200@0.216 | 389@0.248 | | | 100 | 1 | 26.70 | 13,854.07 | 0.124 0.320 | |
| 36,300,000 1.12 | 0.24 | 0.25 | 0.228 29/06/2017 | 7 12/12/2007 | 7 | THESSALONIKA WATER & SEWERAG | | 0.68 # | 4.42 04/09/2017 | | 4.41 4.50 4.45 | 4.48 125@4.45 | 1350@4.46 | 11.92 | | 1,375 | 10 | 6,163.15 | 161,535.00 | 3.42 4.78 | |
| 27,503,677 0.630 | | 0.06 | 0.1 24/05/2017 | 7 18/10/1999 | 9 | EUROPEAN RELIANCE INSUR. (CR) | 3.80 | 7 | 3.80 04/09/2017 | | 3.72 3.80 3.80 | 3.76 50@3.72 | 299@3.79 | 9.49 | | 644 | 14 | 2,419.22 | 104,513.97 | 1.95 3.93 | |
| 87,254,824 0.440 | | | 24/11/2014 | | | IASO SA (CR) | 0.710 | -0.28 Œ | | | | 0.716 24@0.707 | 5@0.709 | | 2015 | 25,913 | 61 | 18,556.88 | 61,950.93 | 0.385 1.35 | |
| 28,580,100 0.400 | 0.0301 | | 20/03/2017 | | | IKTINOS HELLAS SA (CR) | 1.37 | -1.44 Œ | | 1.35 | 1.34 1.37 1.37 | 1.35 1000@1.33 | 737@1.37 | 37.69 | | 13,151 | 37 | 17,791.87 | 39,154.74 | 0.731 1.44 | |
| 9,090,000 0.900 | | | 15/05/2009 | | | ILYDA S.A. (CR) | 0.243 | | 0.243 04/09/2017 | | | 1000@0.197 | 2500@0.240 | 7.66 | | | | | 2,208.87 | 0.173 0.476 | |
| 158,961,721 0.300 | | | 30/05/2013 | | | INTRALOT (CR) | 1.18 | -1.67 Œ | | | 1.18 1.20 1.18 | 1.18 12650@1.17 | 11858@1.18 | | | 128,438 | 133 | 152,121.10 | 187,574.83 | 1.02 1.37 | |
| 7,500,000 0.610 | 0.1 | | | | | S.KANAKIS SA (CR) | 3.52 | 4.76 # | | 3.50 | 3.50 3.52 3.52 | 3.51 210@3.36 | 1700@3.42 | 12.62 | | 119 | 2 | 418.22 | 26,400.00 | 2.20 3.65 | |
| 9,742,920 0.400 | 0.01 | 0.01 | 12/08/2016 | | | | 2.10 | | 2.10 04/09/2017 | | | 500@2.13 | | -(6)- | | | | | 20,460.13 | 1.84 2.14 | |
| 6,601,378 0.300 | | | 01/07/2004 | | | KEKROPS SA (CR) | 0.630 | | 0.630 04/09/2017 | | | 1249@0.550 | 550@0.680 | | 2016 | | | | 4,158.87 | 0.402 0.784 | |
| 40,219,218 0.300 | | | 20/06/2017 | | | KLOUKINAS - LAPPAS SA (CR) | 0.780 | | 0.791 04/09/2017 | | | 0.780 500@0.767 | 691@0.786 | | 2015 | 29,720 | 60 | 23,171.76 | 31,370.99 | 0.251 0.880 | |
| 21,224,340 0.420 | | | 0.01 24/07/2017 | 25/04/2006 | 5 | KORDELLOS BROS SA (CR) | 0.450 | -1.96 Œ | 0.459 04/09/2017 | 0.324 | 0.324 0.455 0.450 | 0.404 100@0.326 | 440@0.448 | 14.43 | 2016 | 96 | 3 | 38.76 | 9,550.95 | 0.176 0.775 | 5 1757 |

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

Daily Official List Year: 138 Trading Day No: 170 Tuesday, 5 September, 2017

| | Number of Outstanding Securities Nominal Value | | vidends [1 2015 | Date of L 2016 Dividend [2 | ast Coupon] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Av min max price pri | 9 [7] | Last Ask [7] | P/E after Yea | ır Volume | Trades 1 | | Company Mkt Value (thou. €) | Year Year Sector[low high 4] |
|--|---|--------|--------------------|-------------------------------|-----------------------|------|-------------------------------|---------------|-----------------|-----------------------------|---------------|--|-------------------|--------------|------------------|-----------|----------|-----------|--------------------------------|----------------------------------|
| Marked No. 20 20 20 20 20 20 20 20 | 13,586,500 0.390 | | | 25/06/20 | 10 28/05/2008 | | KORRES (CR) | 4.38 | 2.10 # | 4.29 04/09/201 | 4.39 | 4.38 4.39 4.38 | 4.39 589@4.21 | 59@4.38 | 201 | 5 12 | 2 | 52.67 | 59,508.87 | 3.30 4.74 3767 |
| 1.15 | 29,480,000 0.420 | | | 19/07/20 | 10 01/08/2007 | | KRETA FARM SA (CR) | 0.568 | 1.61 # | 0.559 04/09/201 | 0.546 | 0.546 0.568 0.568 | 0.550 5@0.564 | 99@0.568 | 201 | 5 600 | 3 | 329.80 | 16,744.64 | 0.399 0.645 3577 |
| | 33,065,136 0.380 | 0.06 | 0.06 | 0.09 17/08/20 | 17 16/09/2013 | | KRI-KRI S.A. (CR) | 2.97 | -0.67 Œ | 2.99 04/09/201 | 2.98 | 2.97 2.98 2.97 | 2.97 100@2.93 | 480@2.98 | 15.75 201 | 6 7,570 | 12 | 22,483.60 | 98,203.45 | 1.75 3.15 3577 |
| 98170 400 16002201 9002001 - WATTOO SETRATION SETRATION SET ALL SE | 7,595,160 0.600 | | | 08/08/20 | 08 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.683 | ¬ | 0.683 04/09/201 | | | 150@0.613 | 1100@0.693 | 85.04 201 | 5 | | | 5,187.49 | 0.405 0.860 5759 |
| 1. | 17,120,280 0.940 | | | 01/06/20 | 10 07/07/2017 | | LOULIS MILLS SA (CR) | 2.33 | -3.32 Œ | 2.41 04/09/201 | 1.70 | 1.70 2.33 2.33 | 1.96 1000@2.14 | 295@2.33 | 68.09 201 | 5 1,702 | 12 | 3,332.42 | 39,890.25 | 1.33 3.00 3577 |
| 2. ************************************ | 9,819,370 0.690 | | | 14/08/20 | 07 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.298 | 26.81 # | 0.235 04/09/201 | 0.298 | 0.298 0.298 0.298 | 0.298 640@0.236 | 985@0.298 | | | 1 | 2.98 | 2,926.17 | 0.151 0.339 2353 |
| | 11,700,000 0.400 | | | 02/06/20 | 09 02/06/2017 | | MOTODYNAMICS S.A. (CR) | 0.572 | | 0.572 04/09/201 | | | 300@0.529 | 970@0.598 | 20.88 201 | 5 | | | 6,692.40 | 0.370 0.800 5379 |
| 2941-74 & C. 100 | 32,188,050 1.04 | | | 21/07/20 | 08 20/01/2000 | | EL. D. MOUZAKIS SA (CB) | 0.373 | ¬ | 0.373 04/09/201 | | | 5500@0.316 | 500@0.348 | 201 | 5 | | | 12,006.14 | 0.119 0.430 3763 |
| 1,000,000 1, | 6,340,000 0.600 | | | 30/11/20 | 09 09/11/2016 | | NAKAS MUSIC | 1.39 | -12.03 Œ | 1.58 04/09/201 | 1.39 | 1.39 1.40 1.40 | 1.39 3655@1.39 | 800@1.50 | 8.75 201 | 6 3,010 | 5 | 4,194.80 | 8,812.60 | 0.600 1.59 5379 |
| 4.771.Mak 1.66 | 291,497,368 0.300 | | | 08/07/20 | 08 21/03/2016 | | NIREFS SA (CR) | 0.289 | 0.70 # | 0.287 04/09/201 | 0.288 | 0.285 0.290 0.289 | 0.288 17277@0.287 | 1366@0.290 | 0.41 201 | 5 136,307 | 47 | 39,289.71 | 84,242.74 | 0.162 0.328 3573 |
| 5,777,460 0.320 1.0 | 10,080,000 3.00 | 1.95 | 0.58 | 0.49 31/07/20 | 17 27/08/2001 | | TPA SA (CR) | 22.40 | 0.45 # | 22.30 04/09/201 | 22.20 | 22.20 22.40 22.40 | 22.30 42@21.85 | 150@22.50 | 16.03 201 | 6 1,074 | 4 | 23,945.70 | 225,792.00 | 17.55 24.00 2777 |
| 7.777.000 0.810 0.101 | 4,971,466 1.46 | | | 04/07/20 | 07 08/10/2003 | | PAIRIS SA (CR) | 0.398 | 3.11 # | 0.386 04/09/201 | 0.300 | 0.300 0.433 0.433 | 0.398 1000@0.301 | 5@0.380 | 201 | 5 34 | 5 | 13.53 | 1,978.64 | 0.106 0.633 2723 |
| 22075646 0 300 | 50,797,369 0.310 | | | 17/08/20 | 00 12/10/2010 | | PAPOUTSANIS (CR) | 0.328 | 4.46 # | 0.314 04/09/201 | 0.314 | 0.314 0.329 0.328 | 0.326 225@0.316 | 425@0.324 | 201 | 6 1,774 | 10 | 578.32 | 16,661.54 | 0.122 0.338 3767 |
| 43/41/482 0.660 0.0725 | 7,070,400 0.930 | 0.101 | | 30/11/20 | 16 06/05/2016 | | PETROPOULOS PETROS (CR) | 5.20 | ¬ | 5.20 04/09/201 | 5.10 | 5.10 5.20 5.20 | 5.12 215@5.12 | 69@5.20 | 48.76 201 | 5 131 | 3 | 671.20 | 36,766.08 | 4.07 5.28 2753 |
| 22/80/000 0 300 | 22,075,665 0.330 | | 0.08 | 0.05 30/05/20 | 17 27/04/2015 | | PLAISIO COMPUTERS SA (CR) | 4.23 | -1.86 Œ | 4.31 04/09/201 | 4.31 | 4.20 4.31 4.23 | 4.26 1@4.24 | 1485@4.25 | 13.93 201 | 5 7,524 | 51 | 32,069.59 | 93,380.06 | 3.30 4.81 9572 |
| 40,693,389 5.00 | 43,741,452 0.660 | 0.0225 | | 20/04/20 | 15 01/11/1999 | | THRACE PLASTICS SA (CR) | 3.03 | 1.68 # | 2.98 04/09/201 | 2.99 | 2.97 3.03 3.03 | 3.02 3611@2.99 | 400@3.04 | -(6)- 201 | 5 11,110 | 25 | 33,526.80 | 132,536.60 | 2.18 3.06 1357 |
| 7.588.96 3.00 0 1551 0 3099 0 1049 1 306/2017 1 306/201 | 22,280,000 0.300 | | | 11/04/20 | 11 23/02/2007 | | REVOIL (CR) | 0.549 | -12.16 Œ | 0.625 04/09/201 | 0.501 | 0.501 0.550 0.549 | 0.532 1000@0.514 | 200@0.549 | 17.65 201 | 5 7,500 | 11 | 3,986.95 | 12,231.72 | 0.252 0.750 5379 |
| 8.05,732,436 0.410 | 40,693,350 5.00 | | | 03/07/20 | 06 26/05/2015 | | TECHNICAL OLYMPIC SA (CR) | 1.76 | -0.57 Œ | 1.77 04/09/201 | 1.77 | 1.70 1.77 1.76 | 1.75 313@1.72 | 49@1.76 | 201 | 5 3,852 | 17 | 6,720.13 | 71,620.30 | 0.897 1.90 3728 |
| 8,840,750 1.18 2506/2009 09/99/2015 HAIDEMENOS SA (CR) 0.420 1.68 & cc 0.505 04/09/2017 0.354 0.354 0.455 0.420 0.394 5.000.400 1.0000.480 2016 830 7 327.17 3.503.12 0.211 0.766 2.794 1.074 0.101/2009 1.074 0.075 0.994 0.975 0.995 0.994 0.975 0.995 0.994 0.995 0 | 7,568,960 3.00 | 0.1551 | 0.3099 | 0.1049 13/06/20 | 17 13/06/2017 | | TITAN CEMENT CO. (PR) | 16.48 | | 16.48 04/09/201 | 16.48 | 16.48 16.48 16.48 | 16.48 10@16.21 | 81@16.45 | 23.19 201 | 5 22 | 2 | 362.56 | 1,968,097.01 | 13.52 19.65 2353 |
| Main Market - Low Liquicity Class 15.816.009 0.300 0.0107/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.420 0.730 0.700 0.400 | 305,732,436 0.410 | | | 08/07/20 | 09 28/09/2011 | | HYGEIA SA (CR) | 0.327 | 1.87 # | 0.321 04/09/201 | 0.350 | 0.323 0.350 0.328 | 0.327 500@0.325 | 3500@0.328 | 201 | 5 14,700 | 17 | 4,806.90 | 99,974.51 | 0.147 0.405 4533 |
| Main Market - Low Liquidity Class 15.816.009 0.300 | 8,340,750 1.18 | | | 25/06/20 | 09 09/09/2015 | | HAIDEMENOS SA (CR) | 0.420 | -16.83 Œ | 0.505 04/09/201 | 0.354 | 0.354 0.455 0.420 | 0.394 50@0.400 | 1000@0.480 | 201 | 6 830 | 7 | 327.17 | 3,503.12 | 0.211 0.766 2791 |
| 9,907,500 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.420 0.420 04/09/2017 0.146 0.135 0.146 0.140 0.139 300@0.136 593@0.140 16.64 2016 3.007 10 418.54 1.377.14 0.135 0.192 9572 52800,154 0.300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.516 4.50 04/09/2017 0.513 0.512 0.523 0.516 700@0.525 381@0.548 22.80 2015 1.391 8 717.39 27.244.88 0.434 0.687 3722 117.20024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 0.516 4.50 04/09/2017 0.513 0.513 0.552 0.523 0.516 700@0.525 381@0.548 22.80 2015 1.391 8 717.39 27.244.88 0.434 0.687 3722 117.20024 0.540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 0.516 4.50 04/09/2017 0.513 0.513 0.552 0.523 0.516 700@0.525 381@0.548 22.80 2015 1.391 8 717.39 27.244.88 0.434 0.687 3722 117.20024 0.540 | | | | | 08 14/07/2006 | | HALKOR SA (CB) | 0.950 | -1.76 Œ | 0.967 04/09/201 | 0.975 | 0.949 0.975 0.950 | 0.961 150@0.941 | 500@0.963 | 201 | 5 41,819 | 65 | 40,176.34 | 96,215.65 | 0.429 0.978 1755 |
| 9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.139 | Main Market - I | Low L | .iquidi | ty Class | | | | | | | | | | | | | | | | |
| 52800,154 0.300 20108/2014 21106/2004 F.G. EUROPE S.A. (CR) 0.516 | 15,816,009 0.300 | | | 01/07/20 | 09 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.420 | ¬ | 0.420 04/09/201 | | | | 200@0.460 | 201 | 5 | | | 6,642.72 | 0.267 0.469 9533 |
| 11,720,024 0,540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50 | 9,907,500 0.300 | | | 06/10/20 | 05 13/02/2002 | | CPI SA (CR) | 0.139 | -6.71 Œ | 0.149 04/09/201 | 0.146 | 0.135 0.146 0.140 | 0.139 300@0.136 | 5693@0.140 | 16.64 201 | 6 3,007 | 10 | 418.54 | 1,377.14 | 0.135 0.192 9572 |
| 10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.60 5.60 04/09/2017 | 52,800,154 0.300 | | | 20/08/20 | 14 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.516 | -9.47 Œ | 0.570 04/09/201 | 0.513 | 0.513 0.552 0.523 | 0.516 700@0.525 | 381@0.548 | 22.80 201 | 5 1,391 | 8 | 717.39 | 27,244.88 | 0.434 0.687 3722 |
| 4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 7. 0.347 04/09/2017 | 11,720,024 0.540 | | | 21/08/20 | 14 04/11/2015 | | FLEXOPACK SA (CR) | 4.50 | -4.26 Œ | 4.70 04/09/201 | 4.50 | 4.50 4.50 4.50 | 4.50 150@4.46 | 24@4.68 | 11.97 201 | 5 200 | 2 | 900.00 | 52,740.11 | 2.90 5.04 2723 |
| 10,500,000 0,950 ··· ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· | 10,500,000 4.00 | | | 0.28 18/05/20 | 17 02/08/2016 | | INTERCONTINENTAL (CR) | 5.60 | | 5.60 04/09/201 | | | 250@5.35 | 150@5.66 | 9.41 201 | 6 | | | 58,800.00 | 5.28 6.12 8674 |
| 6,200,000 0.500 22/06/2010 01/11/1995 MINERVA KNITWEAR SA (CB) 0.398 0.398 04/09/2017 | 4,740,000 0.860 | | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.347 | ¬ | 0.347 04/09/201 | | | 500@0.316 | | -(6)- 201 | 6 | | | 1,644.78 | 0.168 0.548 9533 |
| 57,434,884 1.31 ··· ·· ·· 05/06/2008 12/06/2009 ··· REDS S.A. (CR) 0.660 0.61 # 0.656 04/09/2017 0.660 0.660 0.660 0.660 0.660 0.660 0.660 0.660 0.660 1000@0.699 ··· 2015 1,000 1 660.00 37,907.02 0.300 0.850 8633 6.456,530 1.08 0.03 ··· ·· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.70 ··· - 2.70 04/09/2017 2.65 2.65 2.70 2.70 2.67 300@2.50 264@2.74 20.56 2015 950 4 2,540.00 17,432.63 0.601 2.99 9578 15,300,000 0.300 ··· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· - 0.704 04/09/2017 ··· ·· ·· 0.800 0.400 ··· ·· ·· ·· 08/07/2010 14/11/2007 ··· VARVERIS · MODA BAGNO SA (CR) 0.489 ··· - 0.489 04/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· 1550@0.288 ··· ·· ·· 2015 ··· ·· ·· ·· 17,675.68 0.197 0.400 3726 4,968,600 2.88 ··· ·· ·· 01/07/1998 14/12/1998 ··· VIS SA (CR) 0.790 ··· - 0.790 04/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· · | 10,500,000 0.950 | | | 24/06/20 | 08 30/06/2017 | | MEVACO SA (CR) | 1.13 | -1.74 Œ | 1.15 04/09/201 | 1.10 | 1.10 1.13 1.13 | 1.13 400@1.13 | 50@1.15 | 201 | 6 108 | 2 | 121.80 | 11,865.00 | 0.900 1.31 2757 |
| 6,456,530 1.08 0.03 ··· 19/07/2017 02/08/2010 ··· SPACE HELLAS SA (CR) 2.70 ··· 2.70 04/09/2017 2.65 2.65 2.70 2.70 2.67 300@2.50 264@2.74 20.56 2015 950 4 2,540.00 17,432.63 0.601 2.99 9578 15,300,000 0.300 ··· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· 7 0.704 04/09/2017 ··· ·· ·· ·· ·· 30/07/2009 13/12/1999 ··· ATTICA PUBLICATIONS SA (CR) 0.704 ··· 7 0.704 04/09/2017 ··· ·· ·· ·· ·· 30/07/2010 14/11/2007 ··· VARVERIS - MODA BAGNO SA (CR) 0.489 ··· 7 0.489 04/09/2017 0.441 0.441 0.478 0.478 0.478 0.478 0.443 ··· 7 000@0.479 ··· 2015 ··· ·· ·· 2015 ··· ·· ·· 17,675.68 0.197 0.400 3726 4.968,600 2.88 ··· ·· ·· 01/07/1998 14/12/1998 ··· VIS SA (CR) 0.790 ··· 7 0.790 04/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· · | 6,200,000 0.500 | | | 22/06/20 | 10 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.398 | 7 | 0.398 04/09/201 | | | | 900@0.389 | 201 | 5 | | | 2,467.60 | 0.026 0.459 3763 |
| 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 7 0.704 04/09/2017 | 57,434,884 1.31 | | | 05/06/20 | 08 12/06/2009 | | REDS S.A. (CR) | 0.660 | 0.61 # | 0.656 04/09/201 | 0.660 | 0.660 0.660 0.660 | 0.660 500@0.660 | 1000@0.699 | 201 | 5 1,000 | 1 | 660.00 | 37,907.02 | 0.300 0.850 8633 |
| 18,810,000 0.400 0.8/07/2010 14/11/2007 VARVERIS MODA BAGNO SA (CR) 0.489 0.489 04/09/2017 0.441 0.478 0.478 0.478 0.443 7000@0.479 2015 213 3 94.30 9,198.09 0.045 0.520 2353 23,986,500 1.05 20/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 7 0.320 04/09/2017 1550@0.288 2015 7,675.68 0.197 0.400 3726 0.496,600 2.88 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 7 1.68 04/09/2017 1000@1.66 2015 10,626.00 0.891 1.71 2797 | 6,456,530 1.08 | 0.03 | | 19/07/20 | 17 02/08/2010 | | SPACE HELLAS SA (CR) | 2.70 | | 2.70 04/09/201 | 2.65 | 2.65 2.70 2.70 | 2.67 300@2.50 | 264@2.74 | 20.56 201 | 5 950 | 4 | 2,540.00 | 17,432.63 | 0.601 2.99 9578 |
| 23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 7 0.320 04/09/2017 1550@0.288 2015 7,675.68 0.197 0.400 3726 4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.790 7 0.790 04/09/2017 200@0.711 429@0.869 10.98 2016 3,925.19 0.700 0.910 2723 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 7 1.68 04/09/2017 | 15,300,000 0.300 | | | 30/07/20 | 09 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.704 | ¬ | 0.704 04/09/201 | | | | 3086@0.634 | 201 | 5 | | | 10,771.20 | 0.585 0.859 5557 |
| 4,968,600 2.88 0.1/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 04/09/2017 200@0.711 429@0.869 10.98 2016 3,925.19 0.700 0.910 2723 0.325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 1.68 04/09/2017 1.68 04/09/2017 1000@1.66 2015 10,626.00 0.891 1.71 2797 | 18,810,000 0.400 | | | 08/07/20 | 10 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.489 | | 0.489 04/09/201 | 0.441 | 0.441 0.478 0.478 | 0.443 | 7000@0.479 | 201 | 5 213 | 3 | 94.30 | 9,198.09 | 0.045 0.520 2353 |
| 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 7 1.68 04/09/2017 1000@1.66 2015 10,626.00 0.891 1.71 2797 | 23,986,500 1.05 | | | 26/06/20 | 09 15/03/2000 | | BIOKARPET S.A.(CR) | 0.320 | | 0.320 04/09/201 | | | 1550@0.288 | | 201 | 5 | | | 7,675.68 | 0.197 0.400 3726 |
| | 4,968,600 2.88 | | | 01/07/19 | 98 14/12/1998 | | VIS SA (CR) | 0.790 | ¬ | 0.790 04/09/201 | | | 200@0.711 | 429@0.869 | 10.98 201 | 6 | | | 3,925.19 | 0.700 0.910 2723 |
| 15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.87 2.87 04/09/2017 200@2.65 2015 43,050.00 2.60 3.00 1357 | 6,325,000 0.600 | | | 0.11 04/07/20 | 17 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) | 1.68 | 7 | 1.68 04/09/201 | | | | 1000@1.66 | 201 | 5 | | | 10,626.00 | 0.891 1.71 2797 |
| | 15,000,000 0.300 | | | 06/07/20 | 07 18/07/2000 | | DAIOS PLASTICS SA (CR) | 2.87 | ¬ | 2.87 04/09/201 | | | 200@2.65 | | 201 | 5 | | | 43,050.00 | 2.60 3.00 1357 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 170 Tuesday, 5 September, 2017

| Section 2. And | ily ilo i | iguios | 01 0110 | a. 00 | | | | | | | | | | | | | | | | | | . uoouuj, o | Эсріспівсі | , = |
|----------------|----------------|---------------|-----------------|-------|------------------------------|-----------------|------|--------------------------------|---------------|----------------|-----------------------|----------|---------------|--|-------------------|---------------|--------------|------|--------|-------|--------------------------|--------------------------------|-----------------------|---------------|
| | minal 'alue | | dends [2015 | - | Date of Last Dividend [2] | Coupon Right | Note | Shares | Closing price | % change | Previous o price/d | | Open price | Price Price Last Av min max price pri | | Last Ask [7] | P/E after | Year | Volume | rades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | Sector[4] |
| 13,673,200 0 | .880 | | | | 18/07/2008 | 26/07/2001 | | EVROFARMA SA (CR) | 0.346 | -5.72 Œ | 0.367 04/ | 09/2017 | 0.333 | 0.332 0.350 0.348 | 0.336 | 563@0.370 | 20.84 | 2015 | 2,340 | 11 | 786.62 | 2 4,730.93 | 0.225 0.4 | 20 3577 |
| 31,734,530 | 1.60 | | | | 09/07/2007 | 19/07/2006 | | ELGEKA SA (CR) | 0.190 | ¬ | 0.190 04/ | 09/2017 | 0.199 | 0.199 0.200 0.200 | 0.200 202@0.171 | 500@0.198 | | 2015 | 1,000 | 2 | 199.50 | 6,029.56 | 0.100 0.2 | 16 3577 |
| 23,828,130 0 | .500 | | 0.16 | 0.0 | 52 29/06/2017 | 17/02/2009 | | ELINOIL S.A. (CR) | 1.57 | ¬ | 1.57 04/ | 09/2017 | 1.56 | 1.56 1.56 1.56 | 1.56 200@1.46 | 950@1.56 | 13.77 | 2015 | 50 | 1 | 78.00 | 37,410.16 | 0.753 1. | .64 537 |
| 8,623,225 0 | .300 | | | | 02/06/2010 | 30/05/2016 | 5031 | EUROCONSULTANTS S.A. (CR) | 0.500 | ¬ | 0.500 04/ | 09/2017 | | | | 500@0.450 | | 2015 | | | | 4,311.61 | 0.297 0.6 | 55 2791 |
| 86,735,980 0 | .310 | | | | 06/07/2009 | 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 1.50 | 4.17 # | 1.44 04/ | 09/2017 | 1.45 | 1.42 1.50 1.50 | 1.49 400@1.42 | 100@1.48 | | 2015 | 6,225 | 14 | 9,294.65 | 130,103.97 | 0.549 1. | 65 4533 |
| 8,298,467 0 | .400 | | | | 30/08/1993 | 08/05/2013 | | IDEAL GROUP SA (CR) | 0.870 | ¬ | 0.870 04/ | 09/2017 | | | | 248@0.950 | -(6)- | 2015 | | | | 7,219.67 | 0.675 0.9 | 50 9574 |
| 2,566,836 0 | .440 | | | | 13/08/2010 | 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.060 | ¬ | 0.060 04/ | 09/2017 | | | 25000@0.066 | | | 2015 | | | | 4,037.50 | 0.060 0.1 | 09 2353 |
| 34,986,430 0 | .440 | | | | 25/07/2008 | 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.111 | | 0.111 04/ | 09/2017 | | | | 244@0.111 | | 2015 | | | | 4,037.50 | 0.060 0.1 | 26 2353 |
| 11,233,200 0 | .730 | | | | 12/07/2010 | 30/07/1999 | | INTERTECH SA (CR) | 0.247 | | 0.247 04/ | 09/2017 | 0.223 | 0.223 0.260 0.254 | 0.231 10@0.259 | 1788@0.254 | | 2016 | 380 | 6 | 87.60 | 2,774.60 | 0.129 0.4 | 49 9572 |
| 14,679,792 | 1.68 | | | 0. | 07 28/06/2017 | 04/09/2000 | | KARATZIS SA (CR) | 5.79 | | 5.79 04/ | 09/2017 | 5.85 | 5.85 5.85 5.85 | 5.85 2@5.85 | 2050@6.00 | 16.62 | 2015 | 23 | 1 | 134.55 | 84,996.00 | 3.90 6. | .10 2723 |
| 6,700,000 0 | .800 | 0.03 | 0.023 | 0.0 | 28 29/06/2017 | 29/05/2014 | | MILLS KEPENOS (CR) | 2.14 | | 2.14 04/ | 09/2017 | | | 500@2.00 | 500@2.24 | 7.44 | 2016 | | | | - 14,338.00 | 1.11 2. | .54 3577 |
| 11,510,102 0 | .890 | | | | 24/06/2005 | 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.250 | | 0.250 04/ | 09/2017 | | | | 200@0.250 | | 2015 | | | | 2,877.53 | 0.175 0.2 | 75 3763 |
| 18,017,472 0 | .360 | | | | 15/06/2010 | 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.447 | | 0.447 04/ | 09/2017 | 0.450 | 0.450 0.454 0.454 | 0.450 400@0.447 | 9@0.454 | | 2015 | 107 | 3 | 48.17 | 7 8,053.81 | 0.195 0.6 | 10 3535 |
| 21,364,000 | 1.12 | | | | 05/07/2010 | 10/08/2005 | | LAMPSA HOTEL SA (CR) | 17.00 | | 17.00 04/ | 09/2017 | 17.00 | 17.00 17.00 17.00 | 17.00 100@16.51 | | 77.36 | 2015 | 100 | 1 | 1,700.00 | 363,188.00 | 16.00 17. | .50 5753 |
| 3,873,120 0 | .300 | | | | 07/07/2008 | 04/10/2012 | | DRUCKFARBEN HELLAS (CR) | 1.50 | | 1.50 04/ | 09/2017 | | | | 10@1.49 | 2.39 | 2015 | | | | 5,809.68 | 0.513 1. | 55 1357 |
| 4,181,450 0 | .500 | | | | 21/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | A 0.677 | | 0.677 04/ | 09/2017 | 0.677 | 0.677 0.677 0.677 | 0.677 | 110@0.677 | | 2015 | 890 | 1 | 602.53 | 3 2,830.84 | 0.517 0.7 | 44 3577 |
| 245,497,164 0 | .300 | | | | 01/07/2008 | 30/07/2012 | | SELONDA AQUACULTURE SA (CR) | 0.227 | -1.30 Œ | 0.230 04/ | 09/2017 | 0.224 | 0.222 0.232 0.223 | 0.228 1@0.232 | 100@0.232 | | 2015 | 61,500 | 26 | 13,999.46 | 5 55,727.86 | 0.136 0.2 | 98 3573 |
| 28,438,268 0 | .300 | | | | 21/08/2006 | 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.351 | | 0.351 04/ | 09/2017 | 0.351 | 0.351 0.351 0.351 | 0.351 | 4413@0.351 | | 2015 | 33 | 1 | 11.58 | 9,981.83 | 0.252 0.6 | 99 1357 |
| 10,203,575 0 | .730 | | | | 16/07/2007 | 18/10/1999 | | FIERATEX SA (CR) | 0.090 | ¬ | 0.090 04/ | 09/2017 | | | 4000@0.099 | | | 2016 | | | | 918.32 | 0.054 0.0 | 99 3763 |
| | Trod | م ما ت | n da | /CT | Ές\ | | | | | | | | | | | | | | | | | | | |
| Exchange | Hau | euru | iiius | (E I | FS) | 4510710047 | | ALBUA ETE ETOE AU | 04.50 | | 04.50 044 | 10010047 | | | | | | | | | | | 4/04/00 | 40.40000 |
| 619,082 | | | | | | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 21.52 | 7 | 21.52 04/ | 09/2017 | | | | | | | | | | | 16.01 22. | 40 12003 |
| Low Disper | rsion | 1 | | | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 | 4.15 | | | | 23/04/2010 | 29/06/1999 | 4815 | ALPHA REAL ESTATE SA(CR) | 6.09 | 2.01 # | 5.97 04/ | 09/2017 | 6.06 | 6.06 6.09 6.09 | 6.09 20@5.70 | 108@6.10 | 30.77 | 2015 | 1,706 | 19 | 10,389.30 | 85,260.00 | 4.31 7. | .07 8637 |
| 191,660,320 0 | .300 | | | | 20/07/2009 | 29/12/2010 | 4817 | ATTICA HOLDINGS (CR) | 1.33 | | 1.33 04/ | 09/2017 | | | 300@1.28 | 398@1.33 | -(6)- | 2015 | | | | 254,908.23 | 0.664 1. | 53 5759 |
| 22,996,875 | 1.25 | | | | 24/06/2011 | 02/02/2016 | 5116 | NEXANS HELLAS SA (CR) | 0.952 | | 0.952 04/ | 09/2017 | | | 100@0.907 | 185@1.14 | 14.31 | 2016 | | | | - 21,893.03 | 0.837 1. | .28 2733 |
| 80,690,653 0 | .500 | | | | 25/04/2014 | 22/12/2016 | 5124 | TRASTOR REAL EST. INV. CO.(CR) | 0.800 | | 0.800 04/ | 09/2017 | | | 1100@0.800 | 500@0.855 | | 2015 | | | | - 64,552.52 | 0.742 0.8 | 99 8671 |
| 113,465,290 0 | .300 | | | | 09/08/2004 | 09/11/2016 | 4814 | ATHENA SA (CR) | 0.898 | | 0.898 04/ | 09/2017 | | | 50@0.850 | 700@0.899 | | 2015 | | | | - 101,891.83 | 0.408 0.8 | 98 2357 |
| 14,076,360 0 | .370 | | | | 19/08/2008 | 22/07/2003 | | GALAXIDI S.A. (CR) | 0.700 | | 0.700 04/ | 09/2017 | 0.700 | 0.700 0.700 0.700 | 0.700794716@0.700 |) | 68.52 | 2015 | 10,500 | 1 | 7,350.00 | 9,853.45 | 0.231 0.7 | 49 3573 |
| 8,418,750 0 | .300 | | 0.12 | (| 0.3 06/06/2017 | 27/06/2012 | 5127 | GEKE SA (CB) | 4.72 | 4.89 # | 4.50 04/ | 09/2017 | 5.00 | 4.66 5.00 4.66 | 4.72 1@4.66 | 9@5.00 | 21.97 | 2016 | 11 | 3 | 51.94 | 39,736.50 | 2.94 6. | .88 5753 |
| 255,494,534 | 3.00 | | 0.2035 | (| 0.2 11/05/2017 | 23/12/2015 | 5104 | NBG PANGAEA (CR) | 5.20 | ¬ | 5.20 04/ | 09/2017 | | | 5351@5.18 | 483@5.70 | 26.72 | 2015 | | | | 1,328,571.58 | 3.77 5. | .25 8671 |
| 2,760,000 1 | 1.83 | 9.3 | 8.5 | ç | 0.2 24/07/2017 | 16/07/1990 | 4823 | KARELIA TOBACCO CO. SA (CB) | 302.90 | 2.68 # | 295.00 04/ | 09/2017 | 302.90 | 302.90 302.90 302.90 | 302.90 18@303.85 | 36@307.00 | 15.65 | 2015 | 108 | 6 | 32,713.20 | 836,004.00 | 255.00309. | 00 3785 |
| 106,980,050 | 2.25 | | | | 25/07/2008 | 24/02/2014 | 5046 | MINOAN LINES SA (CR) | 2.38 | ¬ | 2.38 04/ | 09/2017 | 2.38 | 2.38 2.40 2.40 | 2.38 371@2.40 | 477@2.60 | 15.70 | 2015 | 3,029 | 8 | 7,221.60 | 254,612.52 | 2.22 2. | .55 5759 |
| 17,240,776 0 | .370 | | | | 14/07/2005 | 30/09/2003 | 4827 | PERSEUS SA (CR) | 0.360 | ¬ | 0.360 04/ | 09/2017 | | | | 2600@0.340 | 10.81 | 2016 | | | | 6,206.68 | 0.200 0.3 | 95 3577 |
| Surveilland | ٠٥ | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 11/00/2010 | 20/04/2017 | E122 | DIONIC (CD) | 0.2/2 | 10.00 " | 0.202 044 | 00/2017 | 0.363 | 0.242 0.242 0.242 | 0.363 1000@0.302 | | 0.11 | 2015 | 22 | 1 | 7.99 | 2.129.83 | 0.250.05 | בחדר ב |
| 5,867,311 0 | | | | | 11/08/2010 | | | ` ' | 0.363 | 19.80 # | | 09/2017 | | 0.363 0.363 0.363 | | E07@0 200 | 0.11 | | 22 | | | | 0.250 0.5 | |
| 21,820,410 0 | | | | | 22/05/2008 | | | EUROMEDICA SA (CR) | 0.201 | 19.64 # | | 09/2017 | | 0.201 0.201 0.201 | 0.201 | 597@0.200 | | 2015 | 234 | 2 | 47.03 | | | 42 4533 |
| 110,122,976 0 | | | | | 07/07/2010 | | | Forthnet (CR) | 0.307 | -4.06 Œ | | 09/2017 | 0.282 | 0.282 0.320 0.320 | 0.307 55@0.320 | 500@0.379 | | 2015 | 297 | 3 | 91.16 | | 0.172 0.4 | |
| 16,864,610 0 | .360 | | | | 0//0//2010 | 25/0//201/ | 5113 | FRIGOGLASS SA (CR) | 0.278 | 7 | 0.278 04/ | 09/2017 | | | 250@0.254 | 148@0.272 | | 2016 | | | | 4,688.36 | 0.228 0.4 | /1 2/5/ |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

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|---|----------|-----------------|----------------------------------|--------------------------|----------------------------------|---------------|-----------------|--------------------------------|---------------|--|-------------------|--------------|--------------|------|--------|-----------------------------|--------|------------------------------|----------------------------------|
| Number of Outstanding Securities Nominal Value | | ends [1 2015 | Date of Las 2016 Dividend [2] | · Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last A min max price pr | | Last Ask [7] | P/E after | Year | Volume | ades Transaction Value[8 | | ompany Mkt alue (thou. €) | Year Year Sector[low high 4] |
| 51,081,030 1.00 | | | 20/08/2007 | 7 03/09/2007 491 | 2 LAVIPHARM SA (CR) | 0.102 | 7 | 0.102 04/09/2017 | 0.102 | 0.102 0.102 0.102 | 0.102 4900@0.093 | 9970@0.102 | | 2015 | 350 | 3 | 35.70 | 5,210.27 | 0.070 0.129 4577 |
| 4,419,616 1.58 | | | 21/07/2011 | 1 04/03/2015 498 | 3 MEDICON S.A (CR) | 0.585 | 6.36 # | 0.550 04/09/2017 | 0.585 | 0.585 0.585 0.585 | 0.585 2200@0.441 | 852@0.585 | 1.60 | 2015 | 35 | 2 | 20.48 | 2,585.48 | 0.274 1.09 4535 |
| 14,967,940 0.500 | | | 21/05/2008 | 8 04/01/2008 495 | 6 PASAL DEVELOPMENT S.A. (CR) | 0.085 | | 0.085 04/09/2017 | | | 1000@0.073 | 1708@0.080 | | 2015 | | | | 1,272.27 | 0.058 0.188 8633 |
| 65,326,268 0.530 | | | 04/07/2007 | 7 19/07/2006 475 | 0 SATO SA (CR) | 0.043 | 10.26 # | 0.039 04/09/2017 | 0.039 | 0.039 0.046 0.046 | 0.045 1799@0.046 | | | 2015 | 2 | 2 | 0.09 | 2,809.03 | 0.033 0.109 3726 |
| 13,191,620 0.620 | | | 04/08/2010 | 0 09/09/2002 497 | 7 YALCO - CONSTANTINOU SA (CB) | 0.221 | 13.92 # | 0.194 04/09/2017 | 0.221 | 0.221 0.221 0.221 | 0.220 | 2984@0.220 | | 2015 | 1 | 1 | 0.22 | 2,915.35 | 0.027 0.265 3722 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 509 | 3 AKRITAS SA (CR) | 0.167 | 4.37 # | 0.160 04/09/2017 | 0.160 | 0.160 0.180 0.180 | 0.167 30@0.160 | 549@0.180 | | 2015 | 93 | 5 | 15.54 | 2,171.00 | 0.106 0.244 2353 |
| 185,373,016 0.300 | | | 02/07/2008 | 8 28/02/2011 495 | 7 ANEK LINES SA (CR) | 0.080 | 3.90 # | 0.077 04/09/2017 | 0.080 | 0.080 0.080 0.080 | 0.080 1100@0.078 | 869@0.080 | 33.46 | 2015 | 1,893 | 6 | 151.44 | 14,932.80 | 0.051 0.099 5759 |
| 312,163 0.300 | | | 02/07/2008 | 8 28/02/2011 49 5 | 9 ANEK LINES SA (PR, issue '90) | 0.092 | | 0.092 04/09/2017 | | | | | 38.48 | 2015 | | | | 14,932.80 | 0.077 0.422 5759 |
| 2,969,713 0.300 | | | 02/07/2008 | 8 28/02/2011 495 | 8 ANEK LINES SA (PR, issue '96) | 0.025 | 7 | 0.025 04/09/2017 | | | 1200@0.030 | | 10.46 | 2015 | | | | 14,932.80 | 0.021 0.058 5759 |
| 4,737,503 0.320 | | | 22/06/2005 | 5 22/09/2015 511 | 5 VARANGIS AVEPE S.A. (CR) | 0.176 | | 0.176 04/09/2017 | | | | 945@0.175 | | 2015 | | | | 833.80 | 0.176 0.220 3726 |
| 16,383,428 0.300 | | | 25/06/2002 | 2 21/06/2013 499 | 7 VARVARESSOS SA (CB) | 0.240 | 7 | 0.240 04/09/2017 | | | | 80206@0.240 | | 2016 | | | | 3,932.02 | 0.031 0.240 3763 |
| 77,126,446 0.340 | | | 23/05/2005 | 5 18/08/2011 509 | 4 G.E. DIMITRIOU (CR) | 0.016 | ¬ | 0.016 04/09/2017 | | | 2000@0.016 | 11000@0.019 | | 2015 | | | | 1,234.02 | 0.009 0.032 3722 |
| 15,878,748 0.480 | | | 10/07/2006 | 6 22/03/2004 509 | 5 DOMIKI KRITIS SA (CR) | 0.150 | 7 | 0.150 04/09/2017 | | | | 139@0.150 | | 2015 | | | | 2,381.81 | 0.066 0.290 2357 |
| 3,961,300 1.28 | | | 29/06/2004 | 4 03/08/2000 508 | 0 DUROS SA (CR) | 0.137 | 7 | 0.137 04/09/2017 | | | 9929@0.164 | | | 2016 | | | | 542.70 | 0.136 0.400 3763 |
| 7,085,888 1.59 | | | 02/07/1996 | 6 06/09/2010 469 | 0 ELVIEMEK (CR) | 4.70 | 7 | 4.70 04/09/2017 | | | | 200@3.76 | | 2015 | | | | 33,303.67 | 4.70 4.70 8633 |
| 7,125,216 0.650 | | | 01/07/2005 | 5 14/12/1999 49 5 | 5 KRE.KA SA (CR) | 0.120 | | 0.120 04/09/2017 | | | 988@0.098 | 2000@0.144 | | 2016 | | | | 855.03 | 0.042 0.190 3573 |
| 7,734,375 1.00 | | | 09/07/2007 | 7 07/01/2011 511 | 2 LIVANIS SA (CR) | 0.081 | 3.85 # | 0.078 04/09/2017 | 0.081 | 0.081 0.081 0.081 | 0.081 550@0.063 | 4425@0.081 | | 2015 | 6,451 | 10 | 522.53 | 626.48 | 0.006 0.123 5557 |
| 15,842,391 1.51 | | | 15/07/2009 | 9 12/05/2000 514 | 1 BITROS HOLDING SA (CR) | 0.180 | | 0.180 04/09/2017 | | | | 10@0.214 | | 2015 | | | | 2,851.63 | 0.078 0.220 1757 |
| 25,179,640 0.600 | | | 08/08/1994 | 4 19/09/2000 505 | 7 J.BOUTARIS & SON HOLD. SA (CB) | 0.085 | 7 | 0.085 04/09/2017 | | | | 5300@0.083 | | 2015 | | | | 2,248.07 | 0.036 0.085 3535 |
| 1,540,000 0.600 | | | 08/08/1994 | 4 19/09/2000 505 | 8 J.BOUTARIS & SON HOLD. (PB) | 0.070 | 7 | 0.070 04/09/2017 | | | | 3000@0.084 | | 2015 | | | | 2,248.07 | 0.066 0.079 3535 |
| 23,935,280 0.300 | | | 29/06/2009 | 9 13/06/2000 514 | 0 NAYTEMPORIKI PUBLISHING SA(CF | 0.086 | 7 | 0.086 04/09/2017 | | | | 146@0.101 | | 2016 | | | | 2,058.43 | 0.017 0.118 5557 |
| 79,596,820 0.300 | | | 15/07/2008 | 8 27/04/2017 514 | 6 NIKAS SA (CR) | 0.450 | 18.42 # | 0.380 04/09/2017 | 0.450 | 0.450 0.450 0.450 | 0.450953981@0.364 | 877@0.450 | | 2015 | 23 | 2 | 10.35 | 35,818.57 | 0.227 0.450 3577 |
| 18,750,000 0.300 | | | 02/07/2001 | 1 31/12/2012 498 | 5 PEGASUS PUBLISHING S.A. (CR) | 0.120 | 18.81 # | 0.101 04/09/2017 | 0.101 | 0.101 0.121 0.121 | 0.120 800@0.090 | 375@0.121 | | 2015 | 135 | 4 | 16.22 | 2,250.00 | 0.017 0.336 5557 |
| 10,186,667 1.35 | | | 24/06/2008 | 8 02/02/2016 488 | 7 SIDMA SA (CR) | 0.500 | ¬ | 0.500 04/09/2017 | | | | 2096@0.500 | | 2015 | | | | 5,093.33 | 0.157 0.500 1757 |
| 7,914,480 0.300 | | | 23/06/2008 | 8 29/06/2011 488 | 8 SFAKIANAKIS SA (CR) | 0.430 | | 0.430 04/09/2017 | | | 600@0.344 | | | 2015 | | | | 3,403.23 | 0.210 1.04 5379 |
| 1,270,000 0.300 | | | 06/07/2007 | 7 06/02/2013 500 | 7 GIRAKIAN PROFIL SA (CB) | 0.022 | 7 | 0.022 04/09/2017 | | | 100000@0.026 | | | 2016 | | | | 27.94 | 0.016 0.100 1757 |
| 4,034,950 0.680 | | | 01/07/2005 | 5 30/12/2010 511 | 4 CHATZIKRANIOTIS & SONS SA (CR) | 0.104 | -20.00 Œ | 0.130 04/09/2017 | 0.104 | 0.104 0.104 0.104 | 0.104 | 2@0.104 | | 2016 | 3,400 | 3 | 353.60 | 419.63 | 0.032 0.164 3577 |
| Under Deletion | 1 | | | | | | | | | | | | | | | | | | |
| 1,130,180 0.440 | | | 20/06/2003 | 3 02/07/2014 509 | 2 COMPUCON SA (CR) | 0.006 | 7 | 0.006 04/09/2017 | | | 4000@0.006 | | | 2016 | | | | 6.78 | 0.006 0.007 9537 |
| 17,579,754 4.16 | | | 18/08/2006 | 6 02/08/2010 514 | 5 BIOTER SA (CR) | 0.072 | | 0.072 04/09/2017 | | | 1000@0.070 | 400@0.085 | | 2015 | | | | 1,265.74 | 0.041 0.188 2357 |
| 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 514 | 2 LANAKAM SA (CR) | 0.412 | 7 | 0.412 04/09/2017 | | | 150@0.330 | 480@0.430 | | 2016 | | | | 2,446.98 | 0.288 0.589 3763 |
| 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 514 | 3 N. LEVEDERIS SA (CB) | 0.148 | ¬ | 0.148 04/09/2017 | | | | 100@0.176 | | 2016 | | | | 1,648.59 | 0.073 0.242 1757 |
| 2,160,524 0.670 | 0.0436 0 | .0436 | 0.0436 07/08/2017 | 7 23/11/1999 514 | 4 N. LEVEDERIS SA (PB) | 0.193 | ¬ | 0.193 04/09/2017 | | | 500@0.162 | 1000@0.231 | | 2016 | | | | 1,648.59 | 0.119 0.328 1757 |
| 9,567,289 0.300 | | | 01/07/2004 | 4 19/11/2007 506 | 2 MARAC ELECTRONICS (CR) | 0.298 | | 0.298 04/09/2017 | | | | 6394@0.239 | | 2015 | | | | 2,851.05 | 0.298 0.298 9578 |
| 24,319,250 0.300 | | | 09/07/2002 | 2 04/07/2007 511 | 1 PROODEFTIKH SA (CR) | 0.063 | 3.28 # | 0.061 04/09/2017 | 0.067 | 0.054 0.067 0.054 | 0.063 228@0.054 | 2000@0.066 | | 2015 | 873 | 3 | 54.94 | 1,532.11 | 0.020 0.067 2357 |
| 766,000 1.00 | | | 01/07/2004 | 4 11/12/2012 493 | 7 TRIA ALFA SA (CR) | 2.07 | | 2.07 04/09/2017 | | | | 2@2.00 | | 2016 | | | | 1,791.42 | 1.70 2.59 3763 |
| 245,000 1.00 | | | 19/07/2010 | 0 11/12/2012 493 | 8 TRIA ALFA SA (PR) | 0.840 | 7 | 0.840 04/09/2017 | | | | 161@0.800 | | 2016 | | | | 1,791.42 | 0.840 1.63 3763 |
| | | | | | | | | | | | | | | | | | | | |

Section 2: Analytic Figures of Shares Transactions Tuesday, 5 September, 2017

| Number of Outstanding Securities Nominal Value | Divider 2014 20 | | Date of Last Coupon 6 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Last Avg price price | | st Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | | r Sector[h 4] |
|---|--------------------|-----|--|--------|--------------------------------|---------------|----------|-----------------------------|---------------|------|-------------------------|---|---------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-----|-----------|-------------------|
| Suspension St | tatus | | | | | | | | | | | | | | | | | | | | | | |
| 215,246,452 0.300 | | | 25/06/2001 24/09/200 | 1 4446 | ALTEC SA (CR) | 0.012 | ¬ | 0.012 30/11/2015 | | | | | | | | | | | | 2,582. | .96 | 0.012 0.0 | 012 9533 |
| 20,255,805 0.300 | | | 22/08/2006 02/08/201 | 0 5136 | AXON HOLDING SA (CR) | 0.058 | | 0.058 28/04/2017 | | | | | | | | | | | - | 1,174. | .84 | 0.007 0.0 | .066 4533 |
| 13,555,100 1.00 | | | 08/07/200 | 5 4576 | MICROLAND COMPUTERS SA (CR) | 0.640 | ¬ | 0.640 14/07/2009 | | | | | | | | | | | | 8,675. | .26 | 0.640 0.0 | 640 5379 |
| 40,946,303 0.360 | | | 18/07/2005 27/11/200 | 7 5089 | PC SYSTEMS SA (CR) | 0.006 | ¬ | 0.006 31/03/2016 | | | | | | | | | | | | 245. | .68 | 0.006 0.0 | .006 9533 |
| 33,301,715 0.320 | | | 27/06/2003 08/07/200 | 9 5135 | AEGEK (CR) | 0.035 | | 0.035 27/04/2017 | | | | | | | | | | | - | 1,165. | .56 | 0.031 0.0 | 056 2357 |
| 5,000,000 0.400 | | | 03/06/2009 01/09/201 | 4 5087 | ALCO HELLAS SA (CR) | 0.180 | | 0.180 31/03/2015 | | | | | | *** | | | | | - | 900. | .00 | 0.180 0. | 180 1753 |
| 14,870,100 0.300 | | | 15/05/2008 26/09/201 | 1 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 02/09/200 | 2 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 12/03/200 | 3 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 30/05/200 | 1 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 08/04/200 | 4 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 28/09/201 | 1 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | | 0.150 29/11/2012 | | | | | | | | | | | - | 1,177. | .14 | 0.150 0. | 150 2357 |
| 36,748,909 0.730 | | | 15/12/2005 13/12/200 | 6 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 29/12/200 | 6 5099 | HELLENIC FISHFARMING SA (CR) | 0.070 | ¬ | 0.070 02/06/2015 | | | | | | | | | | - | | 2,127. | .30 | 0.070 0.0 | .070 3573 |
| 13,692,227 1.47 | | | 07/07/2006 08/10/199 | 9 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 30/12/200 | 2 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 21/05/200 | 3 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 21/05/200 | 3 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 03/12/201 | 0 5101 | NEL SA (CR) | 0.070 | ¬ | 0.070 31/08/2015 | | | | | | | | | | - | | 17,882. | .17 | 0.070 0.0 | 070 5759 |
| 23,463,874 0.800 | | | 23/05/2003 21/12/199 | 9 4918 | NEORION SA (CR) | 0.125 | ¬ | 0.125 30/08/2012 | | | | | | | | | | - | | 2,932. | .98 | 0.125 0. | 125 2753 |
| 41,068,800 0.420 | (0.03) 0.13 | 205 | 19/08/2016 17/02/201 | 6 5129 | CRETE PLASTICS SA (CR) | 5.33 | ¬ | 5.33 03/04/2017 | | | | 9 | 000@4.80 | | | | | - | | 218,896. | .70 | 4.77 5 | 5.35 1357 |
| 144,688,060 0.600 | | | 21/04/2008 10/03/201 | 0 4982 | T BANK (CR) | 0.048 | ¬ | 0.052 #29/11/2011 | | | | | | | | | | - | | 6,945. | .03 | 0.048 0.0 | 048 8355 |
| 284,465,964 3.70 | | | 20/06/2008 15/06/200 | 9 4913 | TT HELLENIC POSTBANK (CR) | 0.168 | ¬ | 0.239 # 29/08/2012 | | | | | | | | | | - | - | 47,790. | .28 | 0.168 0. | 168 8355 |
| 13,920,000 0.320 | | | 19/11/2001 01/08/200 | 0 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 11/02/201 | 6 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 21/11/201 | 3 5036 | TROPEA HOLDING (CR) | 2.00 | | 0.020 # 30/03/2012 | | | | | | | | | | - | | 1,021. | .68 | 2.00 2 | 2.00 3722 |

Daily Official ListYear: 138 Trading Day No: 170Section 2: Shares' NotesTuesday, 5 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: 170Section 2: Shares' NotesTuesday, 5 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
- Transfer to the Grider Boleton Gategory as of 10/00/2017
- 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 D Tuesday, 5 Septe | , |
|--|--------------|-------|-------------------|---|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| PIRAEUS BANK (CR) | 100,000 | 4.28 | 428,000.00 | 10:49:15 | 20 |
| NATIONAL BANK (CR) | 1,100,000 | 0.329 | 361,900.00 | 11:05:55 | 20 |
| MOTOR OIL (CR) | 1,700 | 18.88 | 32,089.88 | 11:33:11 | 14 |

25,803

125,000

10.50

4.27

270,931.50

533,750.00

17:18:09

17:18:33

20

20

Blocks Notes

OTE (CR)

PIRAEUS BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 170

Section 3: Figures of Securities Transactions

Tuesday, 5 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 Section 3: Figures of Securities Transactions | | | Year: 138 Trading E Tuesday, 5 Septe | = |
|---|----------------------|---------------------|---|----------------|
| Shares Forced Sales | | | , accauty, o ocpic | 5.11.BOT, 2017 |
| 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 List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 170

Tuesday, 5 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: 170 |
|---|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| Section 3: Figures of Securities Transactions | | | | | | | | Tuesda | y, 5 Sept | 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 | 05/09/2017 | 5,000 | 619,082 | | | 619,082 | 13,225,430.00 | 21.3630 | 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

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

Convertible Corporate Bonds - Regulated Market

| | m Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Cou | Jpon Preffered | Tradin g | Corporate Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last ord Price B | er uy / Sell | Date | ear min | Year max |
|---|-------------------|---------------|----------------|-----------------|------------|---------------------|------|-----|-------------------|-------------|-----------------------------|-----------|-----------|---------------|-----------------------------|--------|-----------------------|---------------------|-----------------|---------------|------------|-------------|
| 2 | 33,723,142 | 0.30 | 0.30 | 1.00 | 11/10/2025 | 9 | | 4 | | 1 | FORTHNET S.A. (Convertible) | | | | | | | 0.2000 | В | 10/05/2017 10 | 00.000 | 100.0000 |
| | 1,774,359 | 13.76 | 9.77 | 0.00 | 21/10/2025 | 18 | | 26 | | 1 | NIREUS S.A. (Convertible) | | | | 67.0000 21/08/2017 | | | 65.0000 | В | 05/09/2017 6 | 7.0001 | 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 170 Tuesday, 5 September, 2017

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 | | 1 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 5.1333 | 3.7860 | 100.1900 | 100.2000 | 100.1900 | 100.2000 04/09/2017 | 84,000 | 84,593.70 | 100.1200 | В | 05/09/2017 | 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) | 6.2000 | 3.0040 | 100.3300 | 100.3700 | 100.3300 | 100.3340 01/09/2017 | 125,000 | 126,198.00 | 100.2100 | В | 05/09/2017 | 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) | 9.3264 | 4.0990 | 100.3000 | 100.4800 | 100.4600 | 100.4450 04/09/2017 | 230,000 | 232,964.67 | 100.2900 | В | 05/09/2017 | 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) | 16.5278 | 2.9580 | 101.8500 | 102.0000 | 102.0000 | 101.8590 04/09/2017 | 167,000 | 172,995.67 | 101.8800 | В | 05/09/2017 | 100.2800 | 102.1000 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 4 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0090 | 4.1550 | 102.3000 | 102.3000 | 102.3000 | 102.1510 04/09/2017 | 35,000 | 36,120.98 | 102.2500 | В | 05/09/2017 | 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: 170 Tuesday, 5 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 | Trading Unit | Government Bonds | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|-----------------|--------------------------------|--------------|--------------|---------------|--------------------------------|--------|-----------------------|---------|-------------------------|------------|
| 3,000,000 | 1,000.00 | 4.38 | Actual/Actual | 01/08/2022 | 5 | | 01/08 | 4.38 | 1 | GGB-FXD-010822-05Y-4.375-1,000 | | | | | | | 93.0000 | В | 01/08/2017 |
| 1,792,455,803 | 1.00 | 3.00 | Actual/Actual | 24/02/2023 | 11 | | 24/02 | 3.00 | 1 | GGB-FXD-240223-11Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,771,485,249 | 1.00 | 3.00 | Actual/Actual | 24/02/2024 | 12 | | 24/02 | 3.00 | 1 | GGB-FXD-240224-12Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,744,316,583 | 1.00 | 3.00 | Actual/Actual | 24/02/2025 | 13 | | 24/02 | 3.00 | 1 | GGB-FXD-240225-13Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,498,761,836 | 1.00 | 3.00 | Actual/Actual | 24/02/2026 | 14 | | 24/02 | 3.00 | 1 | GGB-FXD-240226-14Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,469,952,920 | 1.00 | 3.00 | Actual/Actual | 24/02/2027 | 15 | | 24/02 | 3.00 | 1 | GGB-FXD-240227-15Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,525,434,082 | 1.00 | 3.00 | Actual/Actual | 24/02/2028 | 16 | | 24/02 | 3.00 | 1 | GGB-FXD-240228-16Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,503,860,546 | 1.00 | 3.00 | Actual/Actual | 24/02/2029 | 17 | | 24/02 | 3.00 | 1 | GGB-FXD-240229-17Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,435,418,132 | 1.00 | 3.00 | Actual/Actual | 24/02/2030 | 18 | | 24/02 | 3.00 | 1 | GGB-FXD-240230-18Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,368,045,727 | 1.00 | 3.00 | Actual/Actual | 24/02/2031 | 19 | | 24/02 | 3.00 | 1 | GGB-FXD-240231-19Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,373,758,194 | 1.00 | 3.00 | Actual/Actual | 24/02/2032 | 20 | | 24/02 | 3.00 | 1 | GGB-FXD-240232-20Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,452,639,893 | 1.00 | 3.00 | Actual/Actual | 24/02/2033 | 21 | | 24/02 | 3.00 | 1 | GGB-FXD-240233-21Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,410,344,954 | 1.00 | 3.00 | Actual/Actual | 24/02/2034 | 22 | | 24/02 | 3.00 | 1 | GGB-FXD-240234-22Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,444,202,190 | 1.00 | 3.00 | Actual/Actual | 24/02/2035 | 23 | | 24/02 | 3.00 | 1 | GGB-FXD-240235-23Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,505,138,031 | 1.00 | 3.00 | Actual/Actual | 24/02/2036 | 24 | | 24/02 | 3.00 | 1 | GGB-FXD-240236-24Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,396,254,095 | 1.00 | 3.00 | Actual/Actual | 24/02/2037 | 25 | | 24/02 | 3.00 | 1 | GGB-FXD-240237-25Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,382,167,704 | 1.00 | 3.00 | Actual/Actual | 24/02/2038 | 26 | | 24/02 | 3.00 | 1 | GGB-FXD-240238-26Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,337,331,257 | 1.00 | 3.00 | Actual/Actual | 24/02/2039 | 27 | | 24/02 | 3.00 | 1 | GGB-FXD-240239-27Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,371,908,706 | 1.00 | 3.00 | Actual/Actual | 24/02/2040 | 28 | | 24/02 | 3.00 | 1 | GGB-FXD-240240-28Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,360,659,778 | 1.00 | 3.00 | Actual/Actual | 24/02/2041 | 29 | | 24/02 | 3.00 | 1 | GGB-FXD-240241-29Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 1,432,747,403 | 1.00 | 3.00 | Actual/Actual | 24/02/2042 | 30 | | 24/02 | 3.00 | 1 | GGB-FXD-240242-30Y-2.000-1.00 | | | | 10.0000 22/06/2015 | | | | | |
| 742,153 | 1,000.00 | 0.36 FLR | R Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | | | | | | | | | |
| 4,030,827 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 170

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 5 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 | | price of ous days | | cry in Ca Buy / Sel | sh (euro) I Date | Trades in Pieces | Life min | Life Max |
|-------------------------|--|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|------------------|------------------------|------|----------------------|------|------------------------|---------------------|------------------|-------------|-------------|
| Corporate | Bonds in Foreig | n Currenc | y and Euro |) | | | | | | | | | | | | | | | |
| 103,746 | GBP / 10 | 01/12 | 0.25 | | 58 | 1 | 01/12/1930 | 98 | 2.5 | 360 | National Mortgage Bank | 2.27 | 05/02/1996 | 2.27 | S | 05/02/1996 | | 2.27 | 2.27 |
| 0 | GBP / 10 | 01/12 | 0.25 | | 60 | 1 | 01/12/1928 | 100 | 2.5 | 360 | National Mortgage Bank | | | | | | | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

| March Price Price Price Price March Marc | Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | XClear Member |
|--|---|---|---|---|--------------|-------|-------------|-------------|----------|---------------|
| March Marc | Address | Phone | Fax | | | | Proprietary | | | |
| THE PRINCE PRI | QUADDIAN TRUCK OF QUIDITIES O A | | | | iviember | Maker | | Maker | Clearing | Clearing |
| March Marc | | . 20 2102270700 | 210 2220400 | а | | | а | | | |
| Mac | | +30 2 103376700 | 210-3220470 | | а | | | | | |
| MILESTANDERCONTRONA | | +357 22500100 | 357 22500110 | | • | | | | | |
| 2. PRINCES APPRAISED ATTIVES 19-11-11-12-12-12-12-12-12-12-12-12-12-12- | | 1007 22000100 | 007 22000110 | а | | а | а | | | а |
| 19-111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | +30 2103311100 | +30 210-3215968 | | | | | | | |
| MICHANISTICATION 107 207 | HSBC BANK PLC | | | | | | | | а | |
| DECEMBER ADMINISTRATION OF MITTER PROPERTY NAME PROPERTY | 109-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6928000 | | | | | | | |
| MINISTRANIA MANUR CRESTERS A. 2 | INDEX SECURITIES S.A. | | | а | | | | | | |
| 1.0 | 6, DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | |
| ACRES MARKINGS SECURITIES S.A. 20 200217670 20 201217670 2 | INVESTMENT BANK OF GREECE S.A. | | | а | | а | а | а | а | |
| 1.000000000000000000000000000000000000 | 32 , EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | | | | | | | |
| MARCHANDERS AND APPENDERS AN | J. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| 15. MALAGONE PROCINCIA MINIMA | 5, SOFOKLEOUS ATHINA | +30 2103216730 | 210-3217767 | | | | | | | |
| A | KAPPA SECURITIES S.A. | | | а | | | а | | | |
| 2.9.3. ACRO PROCOSION AFININA | | +30 2103678600 | +30 210-3641002 | | | | | | | |
| LIANES TRANSCRIPTIONS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LONGSTOLD LARA ATTIMA 40 20 2003273676 402 20-20-20-20-20-20-20-20-20-20-20-20-20-2 | | | | а | | | а | | | |
| 2. AMERINS SECURITIES S.A. 1. CHEROSTOLI LAND A ATRIMA 1. 2017 10021 10076 1. 2017 10021 10021 1. 2017 10 | 7.2 | +30 2103212947 | +30 210-3217088 | | | | | | | |
| ILON CORRESTOR LADA ATHINA 10.0 200021325 20.0 20.0 2011/16 | | 057 555 5 | 057 ***** | | а | | | | | |
| 1. CHISTOLIADA ATHINA 1.0 210237276 10 210 221018 10 210 22108 10 210 22108 10 210 22108 10 210 22108 10 210 22108 10 210 22 | | 357 22367367 | 357 22718567 | | | | | | | |
| MACHAN TRUST SEQUERTIES S.A 1 | | 20.04000: | 20.242.225 | а | | а | а | | | |
| 19.1 MACAGORIS SERIANS A PINANCIA SERIORES PUBLIC LET 19.2 Ma | | +30 2103213276 | +30 210-3211618 | | | | | | | |
| A COUNTY SECURITIES A PRANCIAL SERVICES PUBLIC LTD 12-04-718-708 1-04-718-7 | | . 20 210200022 | 210 2220212 | а | | | | | | |
| RACE GRAND ROCEN INCOSIA 1-507 22711711 307 22711811 307 2 | | +30 2103800820 | 210-3220910 | _ | _ | | | | | |
| MERIT SECURITIES S.A | | . 257 22711711 | 257 22711011 | а | а | | а | | | |
| 3. GEORGIOU SOURI ATHINIA 1. 2013/67/800 | | +357 22711711 | 35/ 22/11811 | | | | | | | |
| MINDAS BROKKERAGE S.A. 5. SOFOKEROKERAGE I.S.S.A. 7. SOFOKERAGE I.S.A. 7 | | 2102471000 | 210 2471020 | а | | а | а | | | а |
| 5. SOFOKLEOUS ATHINA 1. 30 2141008800 130 216 3255205 N. CHRYSSOCHOIDIS STOCK BROKERAGE IS.S.A 7. SOFOKLEOUS ATHINA 1. 30 210313913 1 30 210 2216115 NATIONAL BANK OF GREECE S.A. 6. ACALOUIS STR. ATHINA (210) 3328817 (210) 3228678 NATIONAL SECURITIES S.A 6. RACADIMAS STR. ATHINA 1. 20 210772000 1 20 210 77720002 NINTIUS SECURITIES S.A 6. ROKAGATSANIOU ATHINA 1. 30 210732000 1 20 210 77720002 NINTIUS SECURITIES S.A 6. ROKAGATSANIOU ATHINA 1. 30 210335009 1 30 210 77720002 NINTIUS SECURITIES S.A 6. ROKAGATSANIOU ATHINA 1. 30 210335009 2 30 210 77720002 NINTIUS SECURITIES S.A 6. ROKAGATSANIOU ATHINA 1. 30 210335000 2 210 4679580 PRACEUS SECURITIES S.A 6. ROKAGATSANIOU ATHINA 1. 30 210335000 2 210 4679580 PRACEUS SECURITIES S.A 6. AMERIKIS STR. ATHINA (210) 3335000 (| | 2103071800 | 210-30/1830 | | | | | | | |
| N. CHRYSSOCHOIDS STOCK BROKERAGE ISS.A. 7. SOFORECOUS ATHINA 1.0 2012013913 20120139167 20130139167 20130139167 20130139167 20130139167 20130139167 20130139167 20130139167 20130139167 201301330167 20130139167 2 | | +30 21/11008800 | +30 210-3253205 | а | | а | | | | |
| 7. SOFONLEQUIS ATHINA | | +30 2141000000 | +30 210-3233203 | а | | | а | | | а |
| NATIONAL BANK OF CREECES A. 10 10 10 10 10 10 10 1 | | +30 2103213913 | +30 210-3216115 | - | | | | | | |
| 86, AIOLOU STR. ATHINA (210) 3341000 (210) 3228187 (210) 3238878 (210) 3238878 (210) 3238878 (210) 3238878 (210) 3238878 (210) 328878 (210) 328878 (210) 328878 (210) 328878 (210) 32588 | | 1002100210710 | 700 210 0210110 | а | | а | а | | а | |
| 8. AKADIMAS SER ATHINA (210) 3328817 (210) 3328678 NATIONAL SECURITIES SA 6. KIFISIAS AVE, BILDING ATHINA 102103350979 10210325099 102103250466 FOR CALLES AVE, BILDING ATHINA 10210335099 10210325099 102103250466 POR PLUS CARTITAL IMITED 100 PLUS CARTITAL LIMITED 100 PLUS CARTITAL LIMITED 100 PLUS CARTITAL LIMITED 101 PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE, ONEWORD PARKVEW HOUSE; 3RD FLOWSW22873760 PRACUSS SECURITIES SA 101 POR 90000 AVENUE AV | | (210)-3341000 | (210)-3228187 | | | | | | | |
| NATIONAL SECURITIES SA 66, KIRSAS AVE, BIULDING A ATHINA 6, 302 107720002 730 210-7720002 740 210-7720002 75 PRODROMOU A ATHINA 75 PRODROMOU A SUBLE ONE WORLD PARKVIEW HOUSE, 3RD FLOCE MUZER/3766 75. FRINGES ART LIMMED 75. FRINGES SCHILARIS SCHIL | 68. AKADIMIAS STR. ATHINA | | | | | | | | | |
| 66. KIFISIAS AVE, BUILDING A ATHINA | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а | | а | а | а | | |
| 6. DRAGATSANIOU ATHINA | | +30 2107720000 | +30 210-7720002 | | | | | | | |
| 6. DRAGATSANIOU ATHINA | NUNTIUS SECURITIES S.A | | | а | | | | | | |
| 7.5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\$\\ 2104929550 2104929 | | +30 2103350599 | +30210-3254846 | | | | | | | |
| PANTELAKIS SECURITIES S.A. 1 | ONE PLUS CAPITAL LIMITED | | | а | а | | | | | |
| 57. ETHNIKIS ANTISTASIS B CHALANDRI \$70. Z106965000 \$70. Z10-6979550 \$70. Z10-6979550 \$70. Z10-6979550 \$70. Z10-6979550 \$70. Z10-6979550 \$70. Z10-6979550 \$70. Z10-697050 \$70. Z10-69705 | , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F | LOOR35M22873760 | | | | | | | | |
| PEGASUS SECURITIES S.A 17. VALAORITOU & AMERIKIS ATHINA 130 2103670700 | PANTELAKIS SECURITIES S.A. | | | а | | | а | а | | |
| 17 , VALAORITOU & AMERIKIS ATHINA 430 2103670700 +30 210-3670760 PIRAEUS BANK S.A 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 4, AMERIKIS STR. ATHINA (210)-3335918 (210)-3254207 4, AMERIKIS STR. ATHINA (210)-3335919 (210)-3355079 PIRAEUS SECURITIES S.A. A | 57, ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | | | | | | | |
| PIRAEUS BANK S.A. | PEGASUS SECURITIES S.A | | | а | | | а | | | |
| 4. AMERIKIS STR. ATHINA (210)-3335000 (210)-3335019 4. AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 4. AMERIKIS STR ATHINA (210)-3335918 (210)-3355019 PIRAEUS SECURITIES S.A. 5. KORAI ATHINA (30) 2103354100 (210-3354170) PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342. KIFISIAS ATHINA (30) 2103677000 (30) 210-6926403 PROCHOICE SECURITIES LTD (30) 357-24-661192 (357-24-66149) SHARELINK SECURITIES-FINANCIAL SERVICES LTD (51) THEOROKI MEGARO ELLINA NICOSIA (31) 4357-22554200 (357-225-208) SOCIETE GENERALE S.A. (17) COURS VALIMY 92987 PUTEAUX - LA DEFENSE PARIS (33) 157290504 (33142138697) SOLIDUS SECURITIES S.A. 43 | 17 , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | | | | | | | |
| 4, AMERIKIS STR ATHINA 430 2103335918 (210)-3254207 4, AMERIKIS ATHINA 430 2103335000 210-3335079 PIRAEUS SECURITIES S.A. 5, KORAI ATHINA 430 2103354100 210-3354170 PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA 430 2103677000 430 210-6926403 PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA 4357-24-661192 4357-24-661494 SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6, THEOTOKI MEGARO ELLINA NICOSIA 4357 22554200 4357 22750852 SOCIETE GENERALE S.A. ,17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS 430 12106900600 210-6985421 ST. EM. LAVRENTAKIS SECURITIES S.A. a a a a a a a a a a a a a a a a a a a | PIRAEUS BANK S.A. | | | а | | | а | | а | |
| 4, AMERIKIS ATHINA | 4, AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | |
| PIRAEUS SECURITIES S.A. | 4, AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | |
| 5, KORAI ATHINA | 4, AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | |
| PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA +30 2103677000 +30 210-6926403 PROCHOICE SECURITIES LTD 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | PIRAEUS SECURITIES S.A. | | | а | | а | а | а | | а |
| 342, KIFISIAS ATHINA | 5, KORAI ATHINA | +30 2103354100 | 210-3354170 | | | | | | | |
| PROCHOICE SECURITIES LTD | PRELIUM SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | а | | | |
| 57, SPYROY KYPRIANOY NICOSIA | 342, KIFISIAS ATHINA | +30 2103677000 | +30 210-6926403 | | | | | | | |
| SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6, THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 SOCIETE GENERALE S.A. a a a a a a a a a a a a a | | | | а | а | | | | | |
| 6 , THEOTOKI MEGARO ELLINA NICOSIA +357 22554200 +357 22750852 SOCIETE GENERALE S.A. ,17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS +33 157290504 +33142138697 SOLIDUS SECURITIES S.A a a a a a a a a a a a b 1.016985421 ST. EM. LAVRENTAKIS SECURITIES S.A. a a a a | 57, SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | |
| SOCIETE GENERALE S.A. a | | | | a | а | | а | | | |
| , 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS | 6 , THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | | | | | | |
| SOLIDUS SECURITIES S.A a a a 64, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 ST. EM. LAVRENTAKIS SECURITIES S.A. a a | | | | а | а | | а | | | |
| 64, LOUIZIS RIANCOUR ATHINA +30 2106900600 210-6985421 ST. EM. LAVRENTAKIS SECURITIES S.A. a a | | +33 157290504 | +33142138697 | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. a | | | | а | | | а | | | а |
| | | +30 2106900600 | 210-6985421 | | | | | | | |
| <i>1-</i> 9, SUFUKLEUUS AIHINA +30 2103213336 +30 210-3246572 | | 00.0 | 00.05 | а | | | а | | | |
| | 7-9, SUFOKLEOUS ATHINA | +30 2103213336 | +30 210-3246572 | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ives Market | A | THEXClear Membe |
|--|----------------|--------------|------------------|------------------|-----------------|-------------|-----------------|-------------------|-----------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | Genera Clearin | |
| 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 | | | | | | | | |

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. NATIONAL SECURITIES S.A | 11/01/2006 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 NATIONAL SECURITIES S.A | 23/10/2013 |
| NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. | 29/04/2013 04/05/2015 |
| CENERGY HOLDINGS (CB) | 04/05/2015 Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 02/01/2017 |
| ELASTRON (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 |
| ELLAKTOR (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| ELTON SA (CR) | Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| EUROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. | Main Market 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 01/12/2016 |
| EUROXX SECURITIES S.A. 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 PIRAEUS SECURITIES S.A. | 25/06/2013 04/05/2015 |
| HELLENIC PETROLEUM (CR) | 04/05/2015 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 |
| INTERCONTINENTAL (CR) | Main Market |
| EUROXX SECURITIES S.A. | 20/02/2017 |
| INTRACOM HOLDINGS (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Daily Official List Year: 138 Trading Day No: 170

Section 7: Index Futures Tuesday, 5 September, 2017

| Underlying Asset | | | | | | | | | Derivatives Market | | | Life low | | | |
|--|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|----------|------------|----------|--------|---|--|
| Price max Price min Closing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Life hiç | h Life low | Trades | Volume | Open Interest | |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) | |
| 2,142.06 2,116.97 2,138.59 0.45% | September 2017 | 2,135.00 | 2,140.00 | 2,117.00 | 2,136.50 | 2,136.50 | | | 2,126.25 | 2,234 | .00 | 254 | 1,075 | 3,919 | |
| | October 2017 | 2,140.00 | 2,140.00 | 2,120.00 | 2,134.00 | 2,134.00 | | | 2,126.75 | 2,223 | .75 | 19 | 45 | 941 | |
| | November 2017 | | | | | 2,137.75 | | | | | | | | | |
| | December 2017 | | | | | 2,141.00 | | | | | | | | · | |
| | March 2018 | | | | | 2,151.75 | | | | | | | | | |
| | June 2018 | | | | | 2,162.50 | | | | | | | | · | |

Tuesday, 5 September, 2017

| Open Interest | | | | | | vatives Market | Deriv | | | | | | | | | Asset | Inderlying | |
|--|-------|---|--------|---------|-------------|------------------|----------|----------|-----------|--------------|---------------|------------|---------------|----------------|---------|-------------|-------------|---------------|
| Open Interest | ume | V | Trades | ite low | Life high L | Settlement price | Last Ask | Last Bid | ing price | t price Clos | Price min Las | rice max F | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | - | | A. (CR) | ING S.A | TO) HOL | ADMIE (I |
| 5,950 | 30 | | 7 | 2.00 | 2.35 | 2.03 | | | 2.01 | 2.01 | 2.00 | 2.04 | 2.04 | September 2017 | 0.00% | 2.02 | 1.99 | 2.06 |
| 3 | | | | | 2.06 | 2.05 | | | 2.03 | | | | | December 2017 | | | | |
| | | | | | | | | | 2.04 | | | | | March 2018 | | | | |
| | | | | | | | | | 2.05 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | ANK (CR) | ALPHA E |
| 36,427 | ,467 | | 237 | | 2.31 | 2.04 | | | 2.07 | 2.07 | 2.03 | 2.08 | 2.06 | September 2017 | 1.96% | 2.08 | 2.02 | 2.08 |
| 1,117 | 305 | | 20 | | 2.20 | 2.04 | | | 2.08 | 2.08 | 2.03 | 2.08 | 2.06 | December 2017 | | | | |
| | | | | | | | | | 2.06 | | | | | March 2018 | | | | |
| | | | | | | | | | 2.07 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | (CR) | ANK S.A | ATTICA |
| 1,000 | | | | | 0.098 | 0.086 | | | 0.085 | | | | | September 2017 | 1.18% | 0.086 | 0.084 | 0.087 |
| | | | | | | | | | 0.085 | | | | | December 2017 | | | | |
| | | | | | | | | | 0.086 | | | | | March 2018 | | | | |
| | | | - | | | | | | 0.086 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | G (CR) | СС НВС |
| 260 | 9 | | 9 | | 29.18 | 28.98 | | | 29.05 | 29.05 | 28.90 | 29.05 | 28.95 | September 2017 | 0.03% | 29.10 | 28.87 | 29.11 |
| 39 | | | | | 29.00 | 28.90 | | | 29.25 | | | | | December 2017 | | | | |
| | | | | | | | | | 29.40 | | | | | March 2018 | | | | |
| | | | | | | | | | 29.55 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | GS (CB) | ' HOLDIN | CENERO |
| 7,730 | 133 | | 18 | | 1.31 | 1.22 | | | 1.20 | 1.20 | 1.18 | 1.21 | 1.20 | September 2017 | 2.56% | 1.20 | 1.17 | 1.20 |
| 90 | 35 | | 4 | | 1.26 | 1.23 | | | 1.19 | 1.19 | 1.19 | 1.20 | 1.20 | December 2017 | | | | |
| | | | | | | | | | 1.18 | | | | | March 2018 | | | | |
| | | | - | | | | | | 1.19 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | R (CR) | LLAKT |
| 8,849 | 217 | | 25 | | 1.85 | 1.61 | | | 1.62 | 1.62 | 1.59 | 1.62 | 1.60 | September 2017 | 0.63% | 1.61 | 1.60 | 1.62 |
| 132 | | | | | 1.78 | 1.63 | | | 1.61 | | | | | December 2017 | | | | |
| | | | | | | | | | 1.62 | | | | | March 2018 | | | | |
| | | | | | | | | | 1.63 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | ₹) | SIAS (CF | IK ERGA | UROB <i>A</i> |
| 45,881 | i,437 | | 236 | | 1.05 | 0.846 | | | 0.853 | 0.853 | 0.831 | 0.853 | 0.850 | September 2017 | 1.19% | 0.851 | 0.831 | 0.851 |
| 1,863 | 4 | | 3 | | 0.946 | 0.855 | | | 0.855 | 0.855 | 0.843 | 0.855 | 0.843 | December 2017 | | | | |
| | | | | | | | | | 0.850 | | | | | March 2018 | | | | |
| | | | | | | | | | 0.854 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 1,840 | 84 | | 36 | | 6.58 | 6.15 | | | 6.17 | 6.17 | 5.95 | 6.17 | 5.96 | September 2017 | 3.17% | 6.19 | 6.00 | 6.19 |
| 5 | | | | | 6.58 | 6.18 | | | 6.03 | | | | | December 2017 | | | | |
| | | | | | | | | | 6.06 | | | | | March 2018 | | | | |
| | | | | | | | | | 6.09 | | | | | June 2018 | | | | |

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

Section 7, 1/4

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

| Open Interest | | | | | atives Market | Deriv | | | | | | | | | g Asset | Jnderlyin | |
|--|--------|--------|------|-------------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|------------|--------------|-------------|-----------|
| | Volume | Trades | low | Life high Life lo | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price Pr | Delivery Month | e change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | LLIE (CR | FOLLI F |
| 1,664 | 43 | 26 | | 22.02 | 21.09 | | | 21.09 | 21.09 | 20.89 | 21.09 | 20.96 | September 2017 | 0.05% | 21.05 | 20.90 | 21.05 |
| 7 | 7 | 4 | | 21.10 | 21.08 | | | 20.94 | 20.94 | 20.93 | 21.10 | 20.93 | December 2017 | | | | |
| | | | | | | | | 21.27 | | | | | March 2018 | | | | |
| | | | | | | | | 21.37 | | | | | June 2018 | | | | |
| (Contract Size: 102 Securities, Physical Deliv | | | | | | | | | | | | | | | | (CR) | FOURLIS |
| 212 | 1 | 1 | | 6.06 | 5.67 | | | 5.70 | 5.70 | 5.70 | 5.70 | 5.70 | September 2017 | -1.21% | 5.73 | 5.68 | 5.80 |
| <u></u> | | | | | | | | 5.83 | | | | | December 2017 | | | | |
| | | | | | | | | 5.86 | | | | | March 2018 | | | | |
| | | | | | | | | 5.89 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | NA (CR) | GEK TEI |
| 7,637 | 17 | 7 | | 4.12 | 3.88 | | | 3.87 | 3.87 | 3.87 | 3.91 | 3.91 | September 2017 | -0.26% | 3.90 | 3.86 | 3.93 |
| 5 | 1 | 1 | | 4.12 | 3.89 | | | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | December 2017 | | | | |
| | | | | | | | | 3.95 | | | | | March 2018 | | | | |
| | | | | | | | | 3.97 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | R) | RTIES (C | A PROPE | GRIVAL |
| 330 | 12 | 4 | | 9.72 | 9.13 | | | 9.12 | 9.12 | 9.01 | 9.12 | 9.08 | September 2017 | 0.00% | 9.09 | 8.85 | 9.14 |
| 47 | | | | 9.09 | 9.21 | | | 9.14 | | | | | December 2017 | | | | |
| | | | | | | | | 9.19 | | | | | March 2018 | | | | |
| | | | | | | | | 9.23 | | | | | June 2018 | | | | |
| (Contract Size: 104 Securities, Physical Deliv | | | | | | | | | | | | | | .S.E. (CR) | NGES-A | С ЕХСНА | HELLEN |
| 3,117 | 22 | 7 | 5.00 | 5.97 | 5.01 | | | 5.00 | 5.00 | 5.00 | 5.06 | 5.03 | September 2017 | -0.40% | 5.03 | 5.00 | 5.08 |
| 1,506 | 106 | 6 | | 5.30 | 5.06 | | | 5.05 | 5.05 | 5.04 | 5.09 | 5.09 | December 2017 | | | | |
| | | | | | | | | 5.10 | | | | | March 2018 | | | | |
| | | | | | | | | 5.13 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | CR) | LEUM (C | C PETRO | HELLEN |
| 4,095 | 145 | 40 | | 8.35 | 7.70 | | | 7.73 | 7.73 | 7.59 | 7.73 | 7.60 | September 2017 | 1.31% | 7.72 | 7.55 | 7.72 |
| 114 | 20 | 3 | | 7.80 | 7.76 | | | 7.76 | 7.76 | 7.61 | 7.76 | 7.61 | December 2017 | | | | |
| | | | | | | | | 7.70 | | | | | March 2018 | | | | |
| | | | | | | | | 7.74 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | T (CR) | NTRAL |
| 5,198 | 137 | 12 | | 1.38 | 1.18 | | | 1.18 | 1.18 | 1.17 | 1.19 | 1.18 | September 2017 | -1.67% | 1.18 | 1.18 | 1.20 |
| 560 | 23 | 5 | | 1.31 | 1.20 | | | 1.20 | 1.20 | 1.19 | 1.22 | 1.22 | December 2017 | | | | |
| | | | | | | | | 1.21 | | | | | March 2018 | | | | |
| | | | | | | | | 1.22 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | SA (CR) | UMBO |
| 1,340 | 26 | 13 | | 16.64 | 13.73 | | | 13.84 | 13.84 | 13.72 | 13.99 | 13.93 | September 2017 | -0.36% | 13.85 | 13.70 | 13.99 |
| 12 | | | | 16.00 | 13.62 | | | 13.98 | | | | | December 2017 | | | | |
| | | | | | | | | 14.05 | | | | | March 2018 | | | | |
| | | | | | | | | 14.12 | | | | | June 2018 | | | | |

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

Section 7, 2/4

Tuesday, 5 September, 2017

| Open Interest | | | | | | vatives Market | Deri | | | | | | | | | g Asset | Underlyin | |
|--|--------|------|------|---------|-------------|------------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|----------|---------------|-----------|-----------|
| | Volume | ades | Trad | ife low | Life high L | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price P | Delivery Month | e change | Closing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | - | A (CR) | MENT SA | DEVELOP | LAMDA |
| 1,845 | 91 | 31 | | 6.49 | 7.16 | 6.82 | | | 6.78 | 6.78 | 6.77 | 7.00 | 6.95 | September 2017 | -1.59% | 6.81 | 6.75 | 6.96 |
| 8 | 9 | 4 | | | 7.01 | 6.83 | | | 6.85 | 6.85 | 6.80 | 6.85 | 6.85 | December 2017 | | | | |
| | | | | | | | | | 6.99 | | | | | March 2018 | | | | |
| <u></u> | | | | | | | | | 7.03 | | | | - | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | OUP (CR) | ENT GRO | INVESTM | MARFIN |
| 97,293 | 2,547 | 67 | | | 0.208 | 0.123 | | | 0.124 | 0.124 | 0.122 | 0.125 | 0.125 | September 2017 | -0.81% | 0.122 | 0.121 | 0.125 |
| 2,709 | 186 | 10 | | | 0.151 | 0.123 | | | 0.125 | 0.125 | 0.122 | 0.128 | 0.123 | December 2017 | | | | |
| | | | | | | | | | 0.124 | | | | | March 2018 | | | | |
| ··· | | | | | | | | | 0.125 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | OIL (CR) | MOTOR |
| 485 | 1 | 1 | | | 19.81 | 18.84 | | | 18.65 | 18.65 | 18.65 | 18.65 | 18.65 | September 2017 | -0.21% | 18.76 | 18.71 | 18.95 |
| 3 | | | | | 19.30 | 18.75 | | | 18.91 | | | | | December 2017 | | | | |
| | | | | | | | | | 19.00 | | | | | March 2018 | | | | |
| | | | | | | | | | 19.10 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | CR) | OINGS (C | EOS HOL | MYTILIN |
| 9,109 | 164 | 44 | | | 8.78 | 8.41 | | | 8.40 | 8.40 | 8.31 | 8.40 | 8.34 | September 2017 | 1.08% | 8.40 | 8.29 | 8.42 |
| 267 | 33 | 6 | | | 8.79 | 8.43 | | | 8.41 | 8.41 | 8.32 | 8.41 | 8.35 | December 2017 | | | | |
| | | | | | | | | | 8.40 | | | | | March 2018 | | | | |
| | | | | | | | | | 8.44 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | (CR) | AL BANK | NATION |
| 114,892 | 22,457 | 331 | 3 | | 0.377 | 0.323 | | | 0.328 | 0.328 | 0.321 | 0.330 | 0.324 | September 2017 | 2.18% | 0.328 | 0.320 | 0.330 |
| 5,978 | 330 | 24 | | | 0.365 | 0.324 | | | 0.328 | 0.328 | 0.322 | 0.330 | 0.330 | December 2017 | | | | |
| | | | | | | | | | 0.324 | | | | | March 2018 | | | | |
| | | | | | | | | | 0.326 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | R) | OPAP (|
| 3,292 | 282 | 50 | | | 10.25 | 9.46 | | | 9.41 | 9.41 | 9.24 | 9.42 | 9.39 | September 2017 | 0.64% | 9.41 | 9.20 | 9.41 |
| 692 | 7 | 7 | | | 9.45 | 9.52 | | | 9.37 | 9.37 | 9.33 | 9.45 | 9.45 | December 2017 | | | | |
| | | | | | | | | | 9.45 | | | | | March 2018 | | | | |
| | | | | | | | | | 9.50 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | |) | OTE (CI |
| 5,151 | 294 | 66 | | | 11.14 | 10.51 | | | 10.51 | 10.51 | 10.48 | 10.64 | 10.61 | September 2017 | -1.04% | 10.50 | 10.45 | 10.67 |
| - 5 | 5 | 1 | | | 10.50 | 10.53 | | | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | December 2017 | | | | |
| | | | | | | | | | 10.72 | | | | | March 2018 | | | | |
| | | | | | | | | | 10.78 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | A. (CR) | P.P.A. S |
| 728 | 14 | 7 | | | 16.74 | 15.61 | | | 15.70 | 15.70 | 15.56 | 15.70 | 15.65 | September 2017 | -0.63% | 15.69 | 15.32 | 15.80 |
| 369 | | | | | 16.07 | 15.64 | | | 15.88 | | | | | December 2017 | | | | |
| | | | | | | | | | 15.96 | | | | | March 2018 | | | | |
| | | | | | | | | | 16.04 | | | | | June 2018 | | | | |

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

Section 7, 3/4

Tuesday, 5 September, 2017

| Underly | lying Asse | et | | | | | | | | Deri | atives Market | | | | | | |
|---------------------|---------------|--------------|----------------|--------------|----------|--------------|----------------|-----------|----------|----------|------------------|-----------|----------|--------|--------|-------------------|------------------------------------|
| Price max Price min | min Closing p | orice change | Delivery Month | Open price P | rice max | Price min La | ast price Clos | ing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest |
| PIRAEUS BANK | K (CR) | | | | | | | | | | | | | | | (Contract Size | e: 5 Securities, Physical Delivery |
| 4.35 4.20 | 4.27 | 0.23% | September 2017 | 4.30 | 4.34 | 4.20 | 4.27 | 4.27 | | | 4.23 | 5.04 | | 186 | 16,920 | | 118,604 |
| | | | December 2017 | 4.31 | 4.35 | 4.24 | 4.35 | 4.35 | | | 4.25 | 5.05 | | 18 | 53 | | 1,138 |
| | | | March 2018 | | | | | 4.31 | | | | | | | | | |
| | | | June 2018 | | | | | 4.33 | | | | | | | | | |
| PPC (CR) | | | | | | | | | | | | | | | | (Contract Size: 1 | 100 Securities, Physical Delivery |
| 2.23 2.18 | 2.22 | 0.91% | September 2017 | 2.23 | 2.23 | 2.19 | 2.20 | 2.20 | | | 2.21 | 4.72 | | 11 | 43 | | 3,919 |
| | | | December 2017 | | | | | 2.21 | | | 2.24 | 2.29 | | | | | 901 |
| | | | March 2018 | | | | | 2.22 | | | | | | | | | |
| | | | June 2018 | | | | | 2.23 | | | | | | | | | |
| TERNA ENERGY | GY (CR) | | | | | | | | | | | | | | | (Contract Size: 1 | 100 Securities, Physical Delivery |
| 3.98 3.93 | 3.98 | 0.00% | September 2017 | | | | | 3.98 | | | 3.96 | 4.20 | | | | | 4,011 |
| | | | December 2017 | | | | | 4.00 | | | 3.98 | 3.51 | | | | | |
| | | | March 2018 | | | | | 4.02 | | | | | | | | | |
| | | | June 2018 | | | | | 4.04 | | | | | | | | | |
| TITAN CEMENT | T (CR) | | | | | | | | | | | | | | | (Contract Size: 1 | 104 Securities, Physical Delivery |
| 24.00 23.55 | 5 23.92 | 0.29% | September 2017 | 23.90 | 23.96 | 23.57 | 23.92 | 23.92 | | | 23.83 | 26.10 | | 8 | 19 | | 219 |
| | | | December 2017 | 23.71 | 23.71 | 23.71 | 23.71 | 23.71 | | | 23.94 | 24.60 | | 1 | 1 | | 20 |
| | | | March 2018 | | | | | 24.11 | | | | | | | | | |
| | | | June 2018 | | | | | 24.23 | | | | | | | | | |
| VIOHALCO SA/N | /NV (CB) | _ | | | | | | | | | | | | | | (Contract Size: | 100 Securities, Physical Delivery |
| 3.35 3.30 | 3.35 | 2.45% | September 2017 | 3.32 | 3.37 | 3.32 | 3.37 | 3.37 | | | 3.36 | 3.49 | | 45 | 169 | | 11,188 |
| | | | December 2017 | 3.33 | 3.37 | 3.33 | 3.37 | 3.37 | | | 3.37 | 3.49 | | 12 | 59 | | 233 |
| | | | March 2018 | | | | | 3.31 | | | | | | | | | |
| | | | June 2018 | | | | | 3.32 | | | | | | | | | |

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

FTSE/Athex Large Cap

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

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

| | | | | Septemb | er 2017 | | | | | | Octobe | | | | Other Months | | | | Septem | ber 2017 | | | | | | Octobe | er 2017 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|------------------|----------|--------------|---------------|--------------|-----------|---------------|---------------|-----------------------|--------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume O _l | pen Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 1,350 | 0.00 | 0.00 | 0.00 | - | 785.00 | - | | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | - | 1,350 |
| 1,375 | 0.00 | 0.00 | 0.00 | - | 760.00 | | | - | | | | - | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | - | - | | | - | | - | | 1,375 |
| 1,400 | 0.00 | 0.00 | 0.00 | - | 735.00 | | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,400 |
| 1,425 | 0.00 | 0.00 | 0.00 | - | 710.00 | | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,425 |
| 1,450 | 0.00 | 0.00 | 0.00 | - | 685.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,450 |
| 1,475 | 0.00 | 0.00 | 0.00 | - | 660.00 | - | | - | | | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | - | - | - | | 1,475 |
| 1,500 | 0.00 | 0.00 | 0.00 | - | 635.00 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,500 |
| 1,525 | 0.00 | 0.00 | 0.00 | - | 610.00 | - | • | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 1,525 |
| 1,550 | 0.00 | 0.00 | 0.00 | - | 585.00 | - | | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | - | - | - | - | - | - | | 1,550 |
| 1,575 | 0.00 | 0.00 | 0.00 | - | 560.00 | • | • | - | • | • | • | - | - | • | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | • | - | - | - | • | • | • | - | | 1,575 |
| 1,600 | 0.00 | 0.00 | 0.00 | - | 535.00 | - | 5 | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | - | • | - | - | - | - | • | - | | 1,600 |
| 1,625 | 0.00 | 0.00 | 0.00 | - | 510.00 | • | • | - | • | • | • | - | - | • | | 0.00 | 0.00 | 0.00 | • | 0.01 | • | - | - | - | - | • | - | • | - | | 1,625 |
| 1,650 | 0.00 | 0.00 | 0.00 | - | 485.00 | | | | - | • | • | - | - | • | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | - | | - | - | • | - | • | - | | 1,650 |
| 1,675 | 0.00 | 0.00 | 0.00 | • | 460.00 | • | 20 | - | • | • | • | - | - | • | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | • | - | - | - | • | • | • | - | | 1,675 |
| 1,700 | 0.00 | 0.00 | 0.00 | - | 435.00 | | | | | | | - | - | | | 0.00 | 0.00 | 0.00 | • | 0.01 | | - | | | | | - | • | - | | 1,700 |
| 1,725 1,750 | 0.00 | 0.00 | 0.00 | - | 410.00 385.00 | • | • | - | • | • | • | - | - | • | | 0.00 | 0.00 | 0.00 | • | 0.01 | • | - | - | - | - | • | - | • | - | | 1,725 1,750 |
| 1,750 | 0.00 | | 0.00 | • | 360.00 | • | | | • | • | • | - | • | • | | 0.00 | 0.00 | 0.00 | - | 0.01 | • | - | | - | - | • | - | • | - | | 1,750 |
| 1,773 | 0.00 | 0.00 | 0.00 | | 335.00 | | | | | | | - | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | | | | | | - | | 1,800 |
| 1,825 | 0.00 | 0.00 | 0.00 | - | 310.00 | | | | | | | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | | | | | | - | | - | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | | 285.00 | | | | | | | | _ | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | | | | | | | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | | 260.00 | | | | | | | | - | | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | | | | | | - | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | | 235.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | | | | | | | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | - | 210.00 | | | 0.00 | 0.00 | 0.00 | | 214.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | 0.00 | 0.00 | 0.00 | | 1.70 | | - | | 1,925 |
| 1,950 | 192.00 | 192.00 | 192.00 | 192.00 | 192.00 | 1 | 15 | 0.00 | 0.00 | 0.00 | | 190.00 | | | | 0.00 | 192.00 | 0.00 | | 0.01 | | - | 0.00 | 0.00 | 0.00 | | 2.90 | | | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 160.00 | | | 0.00 | 0.00 | 0.00 | | 167.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.05 | | - | 0.00 | 0.00 | 0.00 | | 4.80 | - | - | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 136.00 | | 2 | 146.00 | 146.00 | 146.00 | 146.00 | 146.00 | 1 | 1 | | 0.00 | 0.00 | 0.00 | | 0.20 | | - | 0.00 | 0.00 | 0.00 | | 7.50 | | | | 2,000 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 87.50 | | | 0.00 | 0.00 | 0.00 | | 104.00 | - | | | 0.00 | 0.00 | 0.00 | - | 2.00 | | - | 0.00 | 0.00 | 0.00 | | 16.75 | | - | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | - | 45.75 | | 19 | 0.00 | 0.00 | 0.00 | | 70.00 | - | 1 | | 9.00 | 0.00 | 9.00 | 11.00 | 11.00 | 22 | 282 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 1 | 201 | | 2,100 |
| 2,150 | 14.00 | 16.00 | 8.60 | 16.00 | 16.00 | 28 | 72 | 35.00 | 35.00 | 34.00 | 34.00 | 34.00 | 4 | 20 | | 0.00 | 16.00 | 0.00 | - | 32.00 | - | 95 | 0.00 | 0.00 | 0.00 | - | 56.00 | - | 160 | | 2,150 |
| 2,200 | 3.60 | 3.60 | 2.00 | 2.00 | 2.00 | 2 | 85 | 0.00 | 0.00 | 0.00 | | 25.00 | - | 105 | | 82.00 | 3.60 | 82.00 | 82.00 | 82.00 | 1 | 12 | 0.00 | 0.00 | 0.00 | | 87.50 | - | 20 | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 0.79 | - | 252 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 10 | 100 | | 0.00 | 0.00 | 0.00 | - | 115.00 | - | 80 | 0.00 | 0.00 | 0.00 | - | 125.00 | - | - | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 0.09 | | 200 | 0.00 | 0.00 | 0.00 | - | 6.40 | - | 100 | | 0.00 | 0.00 | 0.00 | - | 164.00 | | 20 | 0.00 | 0.00 | 0.00 | - | 168.00 | | | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 0.01 | | | 0.00 | 0.00 | 0.00 | - | 2.80 | | 20 | | 0.00 | 0.00 | 0.00 | | 214.00 | | | 0.00 | 0.00 | 0.00 | - | 215.00 | | - | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 0.01 | | - | 0.00 | 0.00 | 0.00 | | 1.10 | - | - | | 0.00 | 0.00 | 0.00 | | 264.00 | - | | 0.00 | 0.00 | 0.00 | - | 263.00 | - | - | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 0.42 | - | - | | 0.00 | 0.00 | 0.00 | - | 314.00 | - | - | 0.00 | 0.00 | 0.00 | - | 312.00 | • | - | | 2,450 |

Daily Official List

Year: 138 Trading Day No: 170

Trade of September 2017

Section 7: Index Options

Tuesday, 5 September, 2017

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

| | | | | | | | | Cal | I Options | S | | | | | | | | | | | | | | | | | Put O | ptions | | | | | | | |
|-------------------|---------------|--------------|----------|------------------|-----------|---------------|---------|---------|---------------|--------------|-----------|---------------|--------------|-------------|---------------|--------|---------------|---------------|------|----------|------------------|---------|----------|--------|---------------|---|--------------|-----------|---------------|-------------|-----------|---------------|--------|---------------|-------------------|
| • | | | | Septe | mber 2017 | | | | | | | Octobe | er 2017 | | | Oth | er Months | | | | Septe | mber 20 | 017 | | | | | | Octob | per 2017 | | | Oth | er Months | |
| Excerise Price | Open price | Price max | Price mi | in Last price | Closing p | rice Volur | Open Ir | nterest | Open price | Price max | Price min | Last price | Closing pric | e Volume | Open Interest | Volume | Open Interest | Open price | | Price mi | in Last price | Closii | ng price | Volume | Open Interest | | Price max | Price min | Last price | Closing pri | ce 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 | 4.00 | - | - | - | - | - | - | | - | - | | | 2,500 |
| | Totals: | | | | | 31 | 67 | 0 | | | | | | 15 | 347 | 0 | 0 | - | | | | | | 23 | 489 | | | | | | 1 | 381 | 0 | 0 | <u>-</u> ' |
| | Number (| of Trade: | S: | | | | 8 | | | | | | | | 5 | | 0 | | | | | | | | 5 | | | | | | | 1 | | 0 | _ |

Year: 138 Trading Day No: 170 Section 7: Stock Options Tuesday, 5 September, 2017

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

September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.010 1.000 0.000 1.04 0.000 0.001 1.100 0.000 0.000 0.000 0.941 0.000 0.000 0.000 0.001 0.011 0.012 1.200 0.000 0.000 0.000 0.841 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.741 0.000 0.000 0.000 0.001 0.013 1.300 0.000 0.000 0.000 0.014 1.400 0.641 0.000 0.000 0.000 0.001 0.541 0.545 0.001 0.000 0.000 0.000 0.001 0.015 1.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.600 0.000 0.000 0.000 0.441 0.000 0.000 0.000 0.448 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.016 0.000 0.000 0.000 0.343 0.000 0.000 0.000 0.355 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.010 0.017 1.800 0.000 0.000 0.000 0.248 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.025 0.018 0.000 0.000 0.000 0.165 0.000 0.000 0.000 0.195 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.050 0.019 1.900 2.000 0.000 0.000 0.000 0.098 0.000 0.000 0.000 0.135 0.000 0.000 0.000 0.057 0.000 0.000 0.000 0.090 0.020 2.200 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.054 0.000 0.000 0.000 0.183 0.000 0.000 0.000 0.209 0.022 2.400 0.000 0.000 0.000 0.003 100 0.000 0.000 0.018 0.000 0.000 0.000 0.363 0.000 0.000 0.000 0.374 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.560 0.000 0.000 0.000 0.562 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.760 0.000 0.000 0.000 0.760 0.028 0.001 0.000 0.000 0.000 0.000 0.000 0.960 0.000 0.000 0.960 0.030 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.032 3.200 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.16 0.000 0.000 0.000 1.16 Totals: 100 0 0 Number of Trades: 0 0.00

Section 7: Stock Options

Year: 138 Trading Day No: 170 Tuesday, 5 September, 2017

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

NATIONAL BANK (CR)

Call Options Put Options September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 0.000 0.271 0.000 0.000 0.271 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.100 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.172 0.000 0.001 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.128 0.000 0.000 0.000 0.006 0.000 0.006 0.002 0.200 0.090 0.000 0.000 0.019 0.000 0.003 0.250 0.000 0.000 0.000 0.000 0.000 0.090 0.000 0.000 0.000 0.000 0.019 0.040 0.003 0.300 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.062 0.000 0.000 0.000 0.000 0.000 0.000 0.040 250 0.350 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.070 0.000 0.000 0.000 0.069 0.004 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.105 0.000 0.000 0.000 0.004 0.450 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.146 0.000 0.000 0.000 0.146 0.005 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.190 0.000 0.000 0.000 0.189 0.005 0.500 0.550 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.236 0.000 0.000 0.000 0.235 0.006 0.600 0.000 0.000 0.000 0.005 0.000 0.000 0.005 0.000 0.000 0.000 0.283 0.000 0.000 0.283 0.006 0.650 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.332 0.000 0.000 0.000 0.331 0.007 0 0 0 250 Totals: Number of Trades: 0 0 0.00 0 0

Daily Official List Year: 138 Trading Day No: 170 Section 7: Stock Options Tuesday, 5 September, 2017

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

| OPAP (CR) | | | (C |
|-----------|--------------|-------------|----|
| | Call Options | Put Options | |

| | | | | Septem | ber 2017 | | | | | | Octobe | er 2017 | | | Other Months | | | Se | ptember 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 | | ast Closing pric | e Volume | Open Interest | Open price | Price max | Price min | Last (| Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 5.200 | 0.000 | 0.000 | 0.000 | | 4.15 | | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.046 | - | - | - | | | | | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 3.75 | - | | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 3.35 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.95 | - | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 2.55 | - | | | | | | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | | | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 2.15 | - | - | 0.000 | 0.000 | 0.000 | | 2.17 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.75 | - | | 0.000 | 0.000 | 0.000 | | 1.77 | - | | | 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 | | 1.35 | - | - | 0.000 | 0.000 | 0.000 | | 1.38 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.956 | - | - | 0.000 | 0.000 | 0.000 | | 1.01 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.042 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.574 | - | - | 0.000 | 0.000 | 0.000 | | 0.687 | - | - | | 0.000 | 0.000 | 0.000 | 0.018 | - | - | 0.000 | 0.000 | 0.000 | | 0.115 | | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.260 | - | - | 0.000 | 0.000 | 0.000 | | 0.425 | - | - | | 0.000 | 0.000 | 0.000 | 0.105 | - | - | 0.000 | 0.000 | 0.000 | | 0.252 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.078 | - | - | 0.000 | 0.000 | 0.000 | | 0.234 | - | | | 0.000 | 0.000 | 0.000 | 0.323 | - | - | 0.000 | 0.000 | 0.000 | | 0.463 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.015 | - | - | 0.000 | 0.000 | 0.000 | | 0.118 | - | | | 0.000 | 0.000 | 0.000 | 0.661 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.748 | | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | 0.000 | 0.000 | 0.000 | 1.65 | - | - | 0.000 | 0.000 | 0.000 | | 1.65 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 2.65 | - | - | 0.000 | 0.000 | 0.000 | | 2.65 | | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 3.65 | | - | 0.000 | 0.000 | 0.000 | | 3.65 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 4.65 | - | - | 0.000 | 0.000 | 0.000 | | 4.65 | | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 5.65 | - | - | 0.000 | 0.000 | 0.000 | | 5.65 | - | - | | 0.150 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | 0 | 5 | | | | | | 0 | 2 | 0 0 | 5 |
| | Number o | of Trades | : | | | | 0 | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 170

Tuesday, 5 September, 2017

OTE (CR)

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|------------------|-----------|-------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|-----|-------------------|
| | | | | Septeml | oer 2017 | | | | | | October | | | | Other Months | | | | Septem | ber 2017 | | | | | | Octobe | er 2017 | | | Other Mo | ths | |
| 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 Vo | Open Inte | erest | 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 | | Excerise Price |
| 5.600 | 0.000 | 0.000 | 0.000 | | 5.01 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 4.61 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 4.21 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 3.81 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 3.41 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 3.01 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 2.61 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 2.22 | - | - | 0.000 | 0.000 | 0.000 | | 2.23 | | | | 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 | | 1.82 | - | - | 0.000 | 0.000 | 0.000 | | 1.84 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 1.42 | - | - | 0.000 | 0.000 | 0.000 | | 1.45 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.018 | - | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.02 | - | - | 0.000 | 0.000 | 0.000 | | 1.09 | | | | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.053 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.662 | - | 49 | 0.000 | 0.000 | 0.000 | | 0.766 | | | | 0.000 | 0.000 | 0.000 | | 0.046 | - | - | 0.000 | 0.000 | 0.000 | | 0.131 | - | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.102 | - | 2 | 0.000 | 0.000 | 0.000 | | 0.227 | | | | 0.000 | 0.000 | 0.000 | | 0.486 | - | 20 | 0.000 | 0.000 | 0.000 | | 0.592 | - | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.038 | | | | 0.000 | 0.000 | 0.000 | | 1.39 | - | - | 0.000 | 0.000 | 0.000 | | 1.41 | - | - | | | 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 | | 2.39 | - | - | 0.000 | 0.000 | 0.000 | | 2.39 | - | - | | | 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 | | 3.39 | - | - | 0.000 | 0.000 | 0.000 | | 3.39 | - | - | | | 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 | | 4.39 | - | - | 0.000 | 0.000 | 0.000 | | 4.39 | - | - | | | 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 | | 5.39 | - | - | 0.000 | 0.000 | 0.000 | | 5.39 | - | - | | | 0.160 |
| | Totals: | | | | | 0 | 51 | | | | | | 0 0 | | 0 0 | | | | | | 0 | 20 | | | | | | 0 | 22 | 0 | 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

Year: 138 Trading Day No: 170 Section 7: Stock Options Tuesday, 5 September, 2017

PIRAEUS BANK (CR)

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

0.064

0.068

0.072

2.14

2.54

2.94

0

0

0

0

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

| | | ` , | | | | | C | Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|-----------------|-------|---------------|---------------|--------------|-----------|--------------------|--------------|---------|--------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------|---------------|--------|---------------|----------------------|-------------------|
| | | | (| Septem | ber 2017 | | | | | | October 20 | 17 | | | Other Months | | | | Septem | nber 2017 | | | | | | October | | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price V | olume | Open Interest | Open price | Price max | Price min | Last Clos price | ing price Ve | Open In | terest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last (| Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 4.21 | - | - | 0.000 | 0.000 | 0.000 | | 4.21 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.001 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 4.16 | - | | 0.000 | 0.000 | 0.000 | | 4.16 | | | | 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 | | 4.11 | - | | 0.000 | 0.000 | 0.000 | | 4.11 | | | | 0.000 | 0.000 | 0.000 | | 0.007 | | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | 0.002 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 4.06 | - | | 0.000 | 0.000 | 0.000 | | 4.06 | | | | 0.000 | 0.000 | 0.000 | | 0.023 | | - | 0.000 | 0.000 | 0.000 | | 0.033 | - | - | | 0.002 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 4.01 | - | | 0.000 | 0.000 | 0.000 | | 4.01 | | | | 0.000 | 0.000 | 0.000 | | 0.051 | - | - | 0.000 | 0.000 | 0.000 | | 0.063 | - | - | | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 3.96 | - | | 0.000 | 0.000 | 0.000 | | 3.96 | | | | 0.000 | 0.000 | 0.000 | | 0.087 | | - | 0.000 | 0.000 | 0.000 | | 0.098 | - | - | | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 3.91 | - | | 0.000 | 0.000 | 0.000 | | 3.91 | | | | 0.000 | 0.000 | 0.000 | | 0.129 | - | - | 0.000 | 0.000 | 0.000 | | 0.139 | - | - | | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 3.86 | | | 0.000 | 0.000 | 0.000 | | 3.86 | | | | 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 | | 3.81 | - | - | 0.000 | 0.000 | 0.000 | | 3.81 | | | | 0.000 | 0.000 | 0.000 | | 0.221 | - | - | 0.000 | 0.000 | 0.000 | | 0.227 | | | | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 3.76 | - | | 0.000 | 0.000 | 0.000 | | 3.76 | | | | 0.000 | 0.000 | 0.000 | | 0.269 | - | - | 0.000 | 0.000 | 0.000 | | 0.274 | - | - | | 0.005 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 1.06 | | | 0.000 | 0.000 | 0.000 | | 1.07 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.007 | - | | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.862 | - | | 0.000 | 0.000 | 0.000 | (| 0.886 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.018 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.664 | | | 0.000 | 0.000 | 0.000 | (|).710 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.041 | - | | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.471 | | | 0.000 | 0.000 | 0.000 | (|).551 | | | | 0.000 | 0.000 | 0.000 | | 0.009 | | | 0.000 | 0.000 | 0.000 | | 0.081 | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.298 | | | 0.000 | 0.000 | 0.000 | (|).412 | | | | 0.000 | 0.000 | 0.000 | | 0.035 | | | 0.000 | 0.000 | 0.000 | | 0.143 | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.075 | - | | 0.000 | 0.000 | 0.000 | (|).207 | | | | 0.000 | 0.000 | 0.000 | | 0.212 | - | - | 0.000 | 0.000 | 0.000 | | 0.337 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.009 | | | 0.000 | 0.000 | 0.000 | (| 0.091 | | | | 0.000 | 0.000 | 0.000 | | 0.547 | | | 0.000 | 0.000 | 0.000 | | 0.621 | - | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | 0.000 | 0.000 | 0.000 | (| 0.035 | | | | 0.000 | 0.000 | 0.000 | | 0.940 | - | - | 0.000 | 0.000 | 0.000 | | 0.966 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | (| 0.012 | | | | 0.000 | 0.000 | 0.000 | | 1.34 | | - | 0.000 | 0.000 | 0.000 | | 1.35 | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | (| 0.004 | | | | 0.000 | 0.000 | 0.000 | | 1.74 | - | - | 0.000 | 0.000 | 0.000 | | 1.74 | | - | | 0.060 |

0.000 0.000 0.000

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0.001

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

7.200

Year: 138 Trading Day No: 170 Section 7: Stock Options Tuesday, 5 September, 2017

PPC (CR)

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

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | Put Op | otions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------------|--------------|---------------|----------------------|---------------|--------------|-----------|--------------------|------------|----------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Septem | nber 2017 | | | | | | October 2017 | | | Other Months | | | | September : | 2017 | | | | | | Octobe | r 2017 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing pr price | ce Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last Clos price | sing 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 | | 0.701 | - | - | 0.000 | 0.000 | 0.000 | 0.704 | - | - | | 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 | | 0.601 | | | 0.000 | 0.000 | 0.000 | 0.606 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.502 | - | - | 0.000 | 0.000 | 0.000 | 0.509 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.404 | - | - | 0.000 | 0.000 | 0.000 | 0.416 | - | | | 0.000 | 0.000 | 0.000 | (| 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.311 | - | - | 0.000 | 0.000 | 0.000 | 0.330 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.010 | | - | 0.000 | 0.000 | 0.000 | | 0.026 | - | | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.226 | - | - | 0.000 | 0.000 | 0.000 | 0.253 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.025 | - | - | 0.000 | 0.000 | 0.000 | | 0.048 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.099 | - | 360 | 0.000 | 0.000 | 0.000 | 0.133 | - | 185 | | 0.000 | 0.000 | 0.000 | (| 0.097 | | - | 0.000 | 0.000 | 0.000 | | 0.128 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.033 | - | 100 | 0.000 | 0.000 | 0.000 | 0.060 | - | 155 | | 0.000 | 0.000 | 0.000 | (| 0.232 | - | 40 | 0.000 | 0.000 | 0.000 | | 0.255 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.008 | - | 220 | 0.000 | 0.000 | 0.000 | 0.024 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.407 | | 45 | 0.000 | 0.000 | 0.000 | | 0.419 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.009 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.601 | - | - | 0.000 | 0.000 | 0.000 | | 0.605 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | (| 0.800 | - | - | 0.000 | 0.000 | 0.000 | | 0.800 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.00 | - | - | 0.000 | 0.000 | 0.000 | | 1.00 | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.20 | | - | 0.000 | 0.000 | 0.000 | | 1.20 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.40 | - | - | | | | | | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.60 | | - | | | | | | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 1.80 | - | - | | | | | | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 2.20 | - | - | | | | | | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 2.60 | - | - | | | | | | - | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.00 | - | - | | | | | | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.40 | - | - | | | | | | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 3.80 | - | - | | | | | | - | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 4.20 | - | - | | | | | | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | | 4.60 | - | - | | | | | | - | - | | 0.068 |
| | Totals: | | | | | 0 | 680 | | | | | 0 | 340 | 0 0 | | | | | | 0 | 85 | | | | | | 0 | 0 | 0 0 | = |
| | Number | of Trades | : | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Daily Official List Year: 138 Trading Day No: 170

Tuesday, 5 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) | 30,001 | 13,793 | 5.31% | | | | | 14,913,736 |
| 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) | | 52,017 | 5.31% | | | | | |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 26,655 | 247,282 | 4.24% | | | | | 17,716,556 |
| EYDAPBOR | EYDAP S.A. (CR) | 2,905 | 2,359 | 5.31% | 1,705 | 4.84% | | | 17,780 |
| FFGRPBOR | FOLLI FOLLIE (CR) | 2,415 | 84,622 | 5.31% | | | | | 613,184 |
| 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 | 482,428 | 5.31% | | | *** | | 100,365 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 1,263 | 123,498 | 3.31% | | | | | 42,606 |
| INLOTBOR | INTRALOT (CR) | | 63,998 | 5.31% | | | | | 803 |
| BELABOR | JUMBO SA (CR) | 3,124 | 169,667 | 5.31% | | | | | 36,006 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 14 | 100 | 5.32% | | | | | |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 100,000 | 181,342 | 5.31% | | | | | 744,474 |
| MOHBOR | MOTOR OIL (CR) | 2,719 | 60,330 | 3.31% | | | | | 47,206 |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | 566 | 192,881 | 5.31% | | | | | 4,165 |
| ETEBOR | NATIONAL BANK (CR) | 445,000 | 157,226 | 4.68% | | | | | 18,057,312 |
| OPAPBOR | OPAP (CR) | 5,000 | 175,239 | 5.31% | | | | | 814,784 |
| HTOBOR | OTE (CR) | 7,897 | 101,095 | 3.31% | | | | | 355,094 |
| PPABOR | P.P.A. S.A. (CR) | 368 | 887 | 5.31% | | | | | 2,901 |
| TPEIRBOR | PIRAEUS BANK (CR) | 306 | 255 | 5.31% | | | | | 2,252,708 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | *** | *** | |
| PPCBOR | PPC (CR) | 2,000 | 112,923 | 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: 170

Section 7: Stock Lending Analytic Figures Tuesday, 5 September, 2017

| | | | Mu | ıltilateral Trar | sactions[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% | | | 745 | 3.00% | |
| TITKBOR | TITAN CEMENT (CR) | 1,479 | 209,262 | 3.31% | | | | | 16,704 |
| VIOBOR | VIOHALCO SA/NV (CB) | 8,234 | 39,715 | 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 ListYear: 138 Trading Day No: 170Appendix A: Sectors codification for listed companiesTuesday, 5 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** 3535 Soft Drinks 3537 3573

3537 - Soft Drinks
3577 - Food Products
3726 - Furnishings
3747 - Toys
3765 - Footwear
3785 - Tobacco
4535 - Medical Equipment

4535 - Medical Equipment
5337 - Food Retailers & Wholesalers
5373 - Broadline Retailers
5379 - Specialty Retailers
5555 - Media Agencies

5555 - Media Age
 5751 - Airlines
 5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development8671 - Industrial & Office REITs

8675 - Specialty REITs8777 - Investment Services9533 - 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** Distillers & Vintners Farming Fishing & Plantations 3722 **Durable Household Products** 3728 Home Construction 3763 Clothing & Accessories 3767 Personal Products

4533 - Health Care Providers
4577 - Pharmaceuticals
5371 - Apparel Retailers

5375 - Home Improvement Retailers
5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications

8355 - Banks

7537

8536 - Property & Casualty Insurance
8637 - Real Estate Services
8674 - Diversified REITs

Alternative Electricity

8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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