# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 6 September, 2017 Year: 138 Trading Day No: 171



Daily Official List

Year: 138 Trading Day No: 171

Wednesday, 6 September, 2017

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## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

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

#### Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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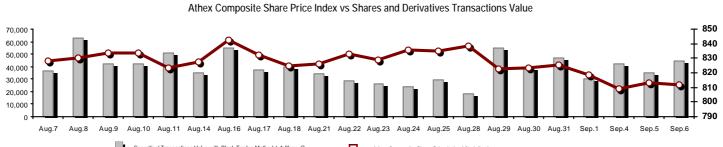
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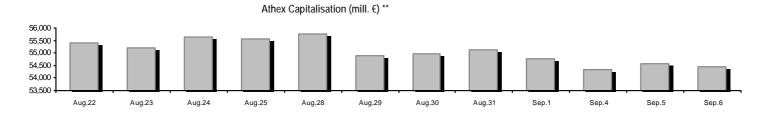
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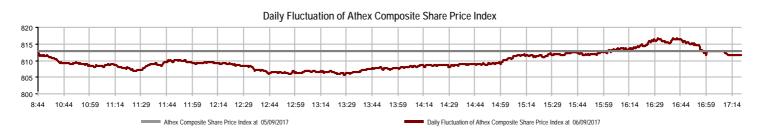
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



Securities' Transactions Value with Block Trades N	lethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,467.61		Derivatives Total Open Interest	534,431	
Daily change: mill. €   %	-113.73	-0.21%	in Index Futures   % daily chng	4,554	-6.30%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,516.65	20.33%	in Stock Futures   % daily chng	526,288	1.19%
Athex Composite Share Price Index   % daily chng	811.70	-0.14%	in Index Options   % daily chng	2,034	7.79%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ )	50,059.12		in Stock Options   % daily chng	1,555	0.00%
Daily change (mill. €)	-145.93				
Securities' Transactions Value with Block Trades Method 6-1 (	44,176.37		Derivatives Contracts Volume:	74,833	
Daily change: %	9,434.31	27.16%	Daily change: pieces   %	19,678	35.68%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	57,971.61	-3.99%	YtD Avg Derivatives Contracts % chng prev year Avg	73,602	18.46%
Blocks Transactions Value of Method 6-1 (thou. €)	3,121.75		Derivatives Trades Number:	2,595	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.60		Daily change: number   %	649	33.35%
Bonds Transactions Value (thou.€)	577.37		YtD Avg Derivatives Trades number % chng prev year Avg	2,439	-6.02%
Securities' Transactions Volume with Block Trades Method 6-1	(th 36,873.4	16	Lending Total Open Interest	642,001	
Daily change: thou. pieces   %	5,351.20	16.98%	Daily change: pieces   %	-6,595	-1.02%
YtD Avg Volume: % chng prev year Avg	77,293.09	-19.69%	Lending Volume (Multilateral/Bilateral)	1,021	
	40.4.40		Daily change: pieces   %	-1,429	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	434.48 2.35		Multilateral Lending	21	
BIOCKS ITALISACTIONS VOIGINE OF METHOD 0-2 & 0-3 (THOU. PIECES	2.30		<b>U</b>		
Bonds Transactions Volume	564,824.00		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	16,16	5	Lending Trades Number:	5	
Daily change: number   %	3,705	29.74%	Daily change: %	-4	
YtD Avg Derivatives Trades number % chng prev year Avg	16,945	-10.19%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4		· ·	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	35				



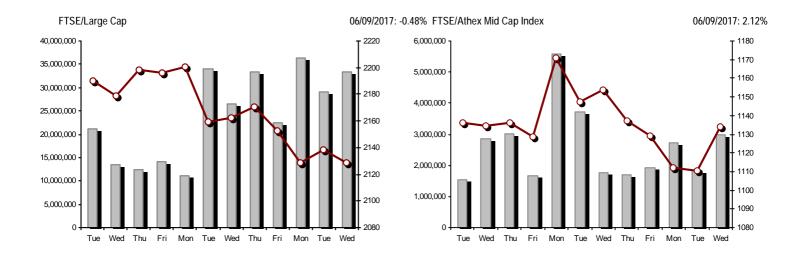


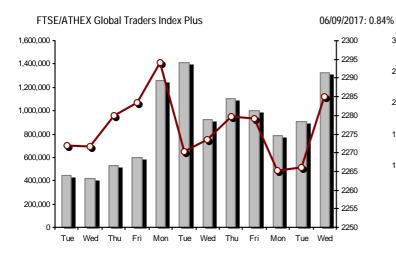
Athex Indices									
Index name	06/09/2017	05/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	811.70 Œ	812.85	-1.15	-0.14%	805.74	816.74	602.43	859.78	26.11% #
FTSE/Athex Large Cap	2,128.40 Œ	2,138.59	-10.19	-0.48%	2,116.58	2,144.92	1,610.77	2,232.65	22.26% #
FTSE/Athex Mid Cap Index	1,133.94 #	1,110.38	23.56	2.12%	1,107.73	1,135.37	753.69	1,205.24	50.45% #
FTSE/ATHEX-CSE Banking Index	744.19 Œ	746.99	-2.80	-0.37%	731.75	756.11	503.69	867.45	17.34% #
FTSE/ATHEX Global Traders Index Plus	2,284.99 #	2,265.91	19.08	0.84%	2,261.25	2,286.32	1,470.95	2,349.47	50.97% #
FTSE/ATHEX Global Traders Index	2,085.31 €	2,085.62	-0.31	-0.01%	2,075.15	2,093.81	1,591.53	2,184.91	26.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,819.54 #	1,807.27	12.27	0.68%	1,794.66	1,820.55	1,304.24	1,841.10	35.71% #
ATHEX Mid & SmallCap Price Index	3,266.34 #	3,218.04	48.30	1.50%	3,218.04	3,269.40	1,675.92	3,410.07	94.90% #
FTSE/Athex Market Index	524.84 Œ	527.07	-2.23	-0.42%	521.78	528.83	396.30	550.39	22.89% #
FTSE Med Index	4,067.58 #	4,058.09	9.49	0.23%			4,025.82	4,897.79	-11.50% Œ
Athex Composite Index Total Return Index	1,253.35 €	1,255.13	-1.78	-0.14%	1,244.15	1,261.13	918.99	1,327.35	27.65% #
FTSE/Athex Large Cap Total Return	3,118.99 Œ	3,133.92	-14.93	-0.48%			2,349.55	3,263.22	24.07% #
FTSE/ATHEX Large Cap Net Total Return	908.66 Œ	913.02	-4.36	-0.48%	903.62	915.72	678.89	953.15	23.84% #
FTSE/Athex Mid Cap Total Return	1,384.90 #	1,356.13	28.77	2.12%			949.72	1,457.66	50.53% #
FTSE/ATHEX-CSE Banking Total Return Index	763.98 Œ	766.86	-2.88	-0.38%			527.29	881.88	17.35% #
Hellenic Mid & Small Cap Index	1,023.07 #	1,019.17	3.90	0.38%	1,015.33	1,026.21	766.60	1,064.17	30.04% #
FTSE/Athex Banks	983.26 Œ	986.96	-3.70	-0.37%	966.82	999.00	665.50	1,146.11	17.34% #
FTSE/Athex Financial Services	1,086.24 #	1,079.62	6.62	0.61%	1,070.75	1,096.41	942.14	1,294.25	2.80% #
FTSE/Athex Industrial Goods & Services	2,326.89 #	2,298.75	28.14	1.22%	2,288.38	2,346.59	1,432.54	2,385.78	59.93% #
FTSE/Athex Retail	3,074.39 Œ	3,079.14	-4.75	-0.15%	3,042.52	3,081.63	2,529.24	3,212.65	9.42% #
FTSE/ATHEX Real Estate	3,328.77 €	3,371.10	-42.33	-1.26%	3,320.46	3,371.10	2,518.43	3,545.33	25.95% #
FTSE/Athex Personal & Household Goods	7,447.47 Œ	7,488.39	-40.92	-0.55%	7,395.67	7,527.61	6,663.96	8,561.96	-2.65% Œ
FTSE/Athex Food & Beverage	10,730.67 Œ	10,847.24	-116.57	-1.07%	10,726.74	10,847.24	7,597.15	10,869.33	39.21% #
FTSE/Athex Basic Resources	3,664.54 Œ	3,704.23	-39.69	-1.07%	3,638.08	3,713.05	2,665.91	3,867.39	35.45% #
FTSE/Athex Construction & Materials	2,819.22 #	2,803.89	15.33	0.55%	2,795.23	2,821.73	2,130.43	3,016.71	25.02% #
FTSE/Athex Oil & Gas	4,573.03 #	4,546.20	26.83	0.59%	4,540.07	4,578.06	2,926.97	4,832.96	52.51% #
FTSE/Athex Chemicals	12,465.15 #	12,302.74	162.41	1.32%	12,018.52	12,505.75	9,947.76	12,505.75	23.29% #
FTSE/Athex Travel & Leisure	1,663.86 Œ	1,669.37	-5.51	-0.33%	1,651.75	1,678.74	1,424.34	1,816.39	13.46% #
FTSE/Athex Technology	865.18 #	847.63	17.55	2.07%	847.63	868.19	607.65	923.54	35.43% #
FTSE/Athex Telecommunications	2,862.67 Œ	2,890.20	-27.53	-0.95%	2,859.92	2,892.95	2,292.89	3,069.12	16.46% #
FTSE/Athex Utilities	2,221.36 #	2,179.84	41.52	1.90%	2,146.25	2,221.36	1,380.52	2,554.99	46.46% #
FTSE/Athex Health Care	153.62 #	150.40	3.22	2.14%	147.18	153.62	144.88	186.27	4.70% #
Athex All Share Index	192.78 Œ	193.19	-0.41	-0.21%	192.78	192.78	148.93	199.18	21.16% #
Hellenic Corporate Bond Index	115.43 #	115.38	0.05	0.04%			108.78	115.43	5.51% #
Hellenic Corporate Bond Price Index	99.95 #	99.92	0.03	0.03%			96.19	99.96	2.27% #

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 04/09/2017.

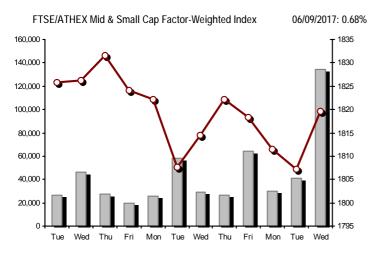
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

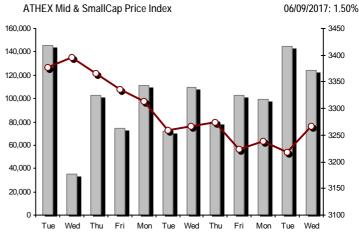
#### Athex Indices











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	99	6	16	1	1
Gain / Lose / Same:	59 / 41 / 23	49 / 33 / 17	4/1/1	6/6/4	0/1/0	0/0/1
Athex Capitalisation (mill. €) **	54,467.61	51,265.86	3,012.55	189.20		
Daily Average Trans/ons Value(thou.€)	57,971.61	57,746.49	240.78	14.13	46.17	5.14
Transactions Value	44,188.98	44,178.22	6.14	2.90	1.71	0.01
Main Board:	41,054.63	41,043.87	6.14	2.90	1.71	0.01
Blocks Board 6_2_3:	3,134.35	3,134.35	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	77,293,094	74,510,796	54,943	139,316	2,578	3,330,343
Transactions Volume	36,875,810	36,838,895	3,810	31,312	80	1,713
Main Board:	36,438,979	36,402,064	3,810	31,312	80	1,713
Blocks Board 6_2_3:	436,831	436,831	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	16,945	16,781	51	83	2	27
Number of Trades	16,167	16,102	20	40	1	4
Main Board:	16,161	16,096	20	40	1	4
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/2/1	6,537	30,994,793	21,173,437.44	47.92%
1700 -	- Basic Resources	0/6/0	747	176,439	1,117,038.50	2.53%
1300 -	- Chemicals	1/0/1	96	34,506	91,109.55	0.21%
2300 -	- Construction & Materials	5/6/3	975	396,608	1,592,526.41	3.60%
12000 -	- Financial Instruments	0/1/0	1	80	1,712.00	0.00%
8700 -	- Financial Services	4 / 0 / 0	517	1,991,030	573,866.45	1.30%
3500 -	- Food & Beverage	5/3/3	314	358,165	574,951.70	1.30%
4500	- Health Care	2/1/1	170	160,104	69,236.12	0.16%
2700 -	- Industrial Goods & Services	6/4/2	598	341,172	753,716.68	1.71%
8500	- Insurance	0/1/0	6	465	1,729.80	0.00%
5500 -	- Media	2/0/1	6	1,071	129.11	0.00%
500	- Oil & Gas	1/0/2	960	359,756	5,021,658.30	11.36%
3700 -	- Personal & Household Goods	9/3/5	1,160	279,429	3,149,116.71	7.13%
8600 -	- Real Estate	1/4/2	427	88,307	596,325.90	1.35%
5300 -	- Retail	1/2/0	304	36,301	721,802.27	1.63%
9500	- Technology	7/4/1	390	229,505	176,208.02	0.40%
6500	- Telecommunications	0/1/0	587	320,251	3,349,099.56	7.58%
5700	- Travel & Leisure	6/3/0	939	425,841	2,725,786.99	6.17%
7500 -	- Utilities	5/0/1	1,433	681,987	2,499,526.12	5.66%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SELONDA AQUACULTURE SA (CR)	0.248	9.25% #	AEGEAN AIRLINES (CR)	7.98	-2.45% <b>Œ</b>
NIREFS SA (CR)	0.312	7.96% #	HALKOR SA (CB)	0.933	-1.79% Œ
CENERGY HOLDINGS (CB)	1.26	5.00% #	LAMDA DEVELOPMENT SA (CR)	6.69	-1.76% Œ
ATTICA BANK S.A. (CR)	0.090	4.65% #	ALPHA BANK (CR)	2.05	-1.44% Œ
GR. SARANTIS SA (CR)	12.00	3.45% #	TPA SA (CR)	22.09	-1.38% Œ
INTRACOM HOLDINGS (CR)	0.630	3.28% #	JUMBO SA (CR)	13.69	-1.15% <b>Œ</b>
TERNA ENERGY (CR)	4.10	3.02% #	CC HBC AG (CR)	28.78	-1.10% <b>Œ</b>
ADMIE (IPTO) HOLDING S.A. (CR)	2.07	2.47% #	MYTILINEOS HOLDINGS (CR)	8.31	-1.07% Œ
ELTECH ANEMOS S.A. (CR)	1.42	2.16% #	KRI-KRI S.A. (CR)	2.94	-1.01% Œ
HYGEIA SA (CR)	0.334	2.14% #	OTE (CR)	10.40	-0.95% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,475.78	-1.44% <b>a</b>	NATIONAL BANK (CR)	17,848,682	-0.61% <b>Œ</b>
NATIONAL BANK (CR)	5,822.62	-0.61% <b>a</b>	E ATTICA BANK S.A. (CR)	4,529,529	4.65% #
MOTOR OIL (CR)	3,807.21	0.85% #	ALPHA BANK (CR)	4,124,478	-1.44% Œ
OTE (CR)	3,349.10	-0.95% <b>a</b>	E EUROBANK ERGASIAS (CR)	3,735,136	0.82% #
PIRAEUS BANK (CR)	3,224.54	0.70% #	MARFIN INVESTMENT GROUP (CR)	1,923,615	1.64% #
EUROBANK ERGASIAS (CR)	3,206.18	0.82% #	PIRAEUS BANK (CR)	751,811	0.70% #
JUMBO SA (CR)	2,657.27	-1.15% <b>a</b>	OTE (CR)	320,251	-0.95% Œ
OPAP (CR)	2,213.02	-0.21% <b>a</b>	NIREFS SA (CR)	256,048	7.96% #
EYDAP S.A. (CR)	1,297.04	1.78% #	OPAP (CR)	235,259	-0.21% <b>Œ</b>
HELLENIC PETROLEUM (CR)	1,214.35	0.00% ¬	CENERGY HOLDINGS (CB)	207,805	5.00% #

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	288	1,706	4,554
FTSE/Athex Large Cap	288	1,706	4,554
Stock Futures	2,279	72,872	526,288
ADMIE (IPTO) HOLDING S.A. (CR)	36	218	5,939
ALPHA BANK (CR)	208	8,829	40,173
ATTICA BANK S.A. (CR)	1	50	1,000
CC HBC AG (CR)	21	56	297
CENERGY HOLDINGS (CB)	87	4,714	9,791
ELLAKTOR (CR)	15	89	9,010
EUROBANK ERGASIAS (CR)	278	7,424	48,157
EYDAP S.A. (CR)	63	245	1,657
FOLLI FOLLIE (CR)	20	33	1,663
FOURLIS (CR)	0	0	212
GEK TERNA (CR)	10	30	7,644
GRIVALIA PROPERTIES (CR)	1	3	374
HELLENIC EXCHANGES-A.S.E. (CR)	34	217	4,737
HELLENIC PETROLEUM (CR)	118	1,294	4,587
INTRALOT (CR)	23	477	5,884
JUMBO SA (CR)	74	256	1,418
LAMDA DEVELOPMENT SA (CR)	68	257	1,889
MARFIN INVESTMENT GROUP (CR)	77	3,561	98,701
MOTOR OIL (CR)	35	244	580
MYTILINEOS HOLDINGS (CR)	133	509	9,597
NATIONAL BANK (CR)	281	19,968	124,231
OPAP (CR)	118	641	4,085
OTE (CR)	119	920	5,620
P.P.A. S.A. (CR)	9	50	1,112
PIRAEUS BANK (CR)	199	17,117	117,523
PPC (CR)	49	447	4,820
TERNA ENERGY (CR)	30	115	3,914
TITAN CEMENT (CR)	30	54	230
VIOHALCO SA/NV (CB)	142	5,054	11,443
Index Options	28	255	2,034
FTSE/Athex Large Cap	28	255	2,034
Stock Options	0	0	1,555
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,105
Total Derivatives Traded	2,595	74,833	534,431

Daily Official List

Year: 138 Trading Day No: 171

Section 2: Analytic Figures of Shares Transactions

Wednesday, 6 September, 2017

Number of Outstanding Securities Nomina Value		idends [* 2015	-	· No	ote	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last Av max price pr		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year See low high
Warrants																						
1,141,734,167				11/06/2013 -		ALPHA BANK (W)	0.001		0.001	05/09/2017					3929792@0.001		2015				3,164,583.73	0.001 0.002
245,745,661				27/06/2013 -		NATIONAL BANK (W)	0.004		0.004	05/09/2017	0.003	0.003	0.004 0.004	0.002277303@0.003	459000@0.004		2015	1,713	4	5.39	2,981,971.40	0.003 0.008
843,637,022				03/07/2013 -		PIRAEUS BANK (W)	0.001		0.001	05/09/2017					33914109@0.00	1	2015				1,877,634.41	0.001 0.001
Main Market -	High I	_iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017 -		ALPHA BANK (CR)	2.05	-1.44 (	2.08	05/09/2017	2.05	2.02	2.08 2.05	2.06 12797@2.05	16000@2.06		2015	4,124,478	1,248	8,475,777.53	3,164,583.73	1.53 2.33
2,339,353,394 0.300			04/06/2008	01/12/2015 -		ATTICA BANK S.A. (CR)	0.090	4.65 #	0.086	05/09/2017	0.086	0.084	0.090 0.090	0.087 79553@0.089	367600@0.091		2015	4,529,529	362	394,878.39	210,541.81	0.030 0.135
11,921,531 2.33				31/07/2017 -		BRIQ PROPERTIES (CR)	1.78	1.14 #	1.76	05/09/2017	1.77	1.75	1.78 1.78	1.78 57@1.76	360@1.78			6,000	6	10,651.40	21,220.33	1.71 2.05
190,162,681				07/12/2016 -		CENERGY HOLDINGS (CB)	1.26	5.00 #	1.20	05/09/2017	1.19	1.19	1.28 1.26	1.24 7300@1.24	7000@1.27			207,805	266	257,535.52	239,604.98	0.620 1.31
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013 -		CC HBC AG (CR)	28.78	-1.10 (	29.10	05/09/2017	29.00	28.77	29.00 28.77	28.83 816@28.78	1139@28.83			16,081	63	463,555.84	10,584,414.24	20.37 29.16
66,948,210 0.300	0.1005		22/09/2015	22/09/2015 -		FOLLI FOLLIE (CR)	21.02	-0.14 (	21.05	05/09/2017	21.05	20.80	21.10 21.02	20.97 110@20.81	700@21.05		2015	34,281	299	718,831.77	1,407,251.37	17.31 21.98
51,330,410 0.970			21/06/2010	21/07/2017 -		FOURLIS (CR)	5.73		5.73	05/09/2017	5.74	5.66	5.75 5.73	5.70 162@5.73	1000@5.80		2015	50,517	92	288,000.60	294,123.25	3.95 6.18
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014 -		GRIVALIA PROPERTIES (CR)	9.01	-0.88 (	9.09	05/09/2017	9.05	8.91	9.14 9.01	9.09 323@9.01	100@9.08	40.18	3 2016	23,744	146	215,751.03	912,352.60	7.54 9.84
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014 -		JUMBO SA (CR)	13.69	-1.15 (	13.85	05/09/2017	13.85	13.61	13.90 13.69	13.76 6483@13.69	2000@13.85	22.59	2016	193,188	908	2,657,265.24	1,862,658.10	12.62 16.50
79,721,775 0.300			30/05/2007	23/06/2014 -		LAMDA DEVELOPMENT SA (CR)	6.69	-1.76 (	6.81	05/09/2017	6.79	6.59	6.79 6.69	6.65 21839@6.68	1@6.70		2015	55,205	265	367,238.98	533,338.67	4.20 7.10
939,510,748 0.300			26/04/2007	29/08/2014 -		MARFIN INVESTMENT GROUP (CR)	0.124	1.64 #	0.122	05/09/2017	0.123	0.121	0.127 0.124	0.12473934@0.124	30000@0.125		2015	1,923,615	214	238,070.30	116,499.33	0.121 0.213
259,189,761				26/02/2016 -		VIOHALCO SA/NV (CB)	3.40	1.49 #	3.35	05/09/2017	3.33	3.33	3.45 3.40	3.38 805@3.40	1150@3.44			113,556	245	383,842.94	881,245.19	1.24 3.51
232,000,000 2.12				19/06/2017 -		ADMIE (IPTO) HOLDING S.A. (CR)	2.07	2.47 #	2.02	05/09/2017	2.03	2.00	2.08 2.07	2.03 25@2.06	2278@2.07			207,152	268	420,751.04	480,240.00	1.99 2.49
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014 -		AEGEAN AIRLINES (CR)	7.98	-2.45 (	8.18	05/09/2017	8.19	7.98	8.19 7.98	8.03 962@7.98	500@8.04	10.5	2015	44,054	316	353,617.42	569,908.46	6.30 8.64
103,423,291 0.570			01/08/2011	19/04/2016 -		GEK TERNA (CR)	3.91	0.26 #	3.90	05/09/2017	3.91	3.86	3.91 3.91	3.89 5448@3.90	3690@3.92	24.56	2015	46,361	104	180,547.79	404,385.07	2.20 4.14
232,000,000 2.48	0.05		20/07/2015	12/12/2001 -		PPC (CR)	2.25	1.35 #	2.22	05/09/2017	2.23	2.17	2.25 2.25	2.23 55@2.22	13423@2.25		2015	151,880	334	338,117.60	522,000.00	1.75 4.73
9,147,151,527 0.300			16/05/2008	30/11/2015 -		NATIONAL BANK (CR)	0.326	-0.61 (	0.328	05/09/2017	0.327	0.319	0.335 0.326	0.326261437@0.326	1200@0.330		2015	17,848,682	2,079	5,822,619.25	2,981,971.40	0.203 0.377
177,001,313 1.03			05/07/2011	20/12/2007 -		ELLAKTOR (CR)	1.61		1.61	05/09/2017	1.60	1.60	1.63 1.61	1.62 36013@1.60	1000@1.62		2015	163,689	198	264,567.18	284,972.11	1.04 1.83
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017 -		HELLENIC EXCHANGES-A.S.E. (CR)	5.05	0.40 #	5.03	05/09/2017	5.07	4.98	5.09 5.05	5.04 3136@5.04	100@5.07	25.64	2015	66,565	297	335,277.46	306,024.95	4.25 6.26
305,635,185 2.18	0.2		03/07/2017	01/10/2003 47	795	HELLENIC PETROLEUM (CR)	7.72		7.72	05/09/2017	7.72	7.63	7.72 7.72	7.68 284@7.68	6710@7.72	85.67	2015	158,170	397	1,214,350.17	2,359,503.63	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000 -		EYDAP S.A. (CR)	6.30	1.78 #	6.19	05/09/2017	6.15	6.15	6.34 6.30	6.27 88@6.28	402@6.30	15.36	2015	206,883	527	1,297,036.08	670,950.00	5.01 6.52
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013 -		MOTOR OIL (CR)	18.92	0.85 #	18.76	05/09/2017	18.95	18.79	18.95 18.92	18.89 25317@18.92	100@18.98	10.42	2015	201,526	561	3,807,214.53	2,096,013.98	12.89 19.94
142,891,161 0.970			11/05/2009	07/07/2017 -		MYTILINEOS HOLDINGS (CR)	8.31	-1.07 (	8.40	05/09/2017	8.36	8.25	8.42 8.31	8.31 7800@8.30	2077@8.35		2015	130,541	639	1,085,292.87	1,187,425.55	6.04 8.77
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003 -		P.P.A. S.A. (CR)	15.55	-0.89 (	15.69	05/09/2017	15.60	15.46	15.60 15.55	15.53 1140@15.55	140@15.59	58.03	2016	5,733	43	89,044.65	388,750.00	12.30 16.77
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001 -		OPAP (CR)	9.39	-0.21 (	9.41	05/09/2017	9.45	9.31	9.48 9.39	9.41 45@9.39	60@9.40	14.19	2015	235,259	465	2,213,015.53	2,995,410.00	8.02 10.28
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998 -		OTE (CR)	10.40	-0.95 (	10.50	05/09/2017	10.50	10.39	10.51 10.40	10.4680985@10.40	1000@10.49	55.05	2015	320,251	587	3,349,099.56	5,097,564.05	8.33 11.15
436,659,164 6.00			16/05/2008	31/07/2017 -		PIRAEUS BANK (CR)	4.30	0.70 #	4.27	05/09/2017	4.25	4.21	4.36 4.30	4.29 389@4.28	200@4.31		2015	751,811	1,031	3,224,540.01	1,877,634.41	0.147 0.268
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000 -		GR. SARANTIS SA (CR)	12.00	3.45 #	11.60	05/09/2017	12.00	11.89	12.28 12.00	11.96 3356@11.90	2246@12.00	37.82	2015	16,027	88	191,677.23	417,371.78	10.00 12.80
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017 -		TERNA ENERGY (CR)	4.10	3.02 #	3.98	05/09/2017	3.93	3.93	4.10 4.10	4.03 3350@4.03	50@4.12	-(6)-	2015	104,381	263	420,544.13	448,189.04	2.71 4.21
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017 -		TITAN CEMENT (CR)	24.10	0.75 #	23.92	05/09/2017	23.92	23.88	24.16 24.10	24.04 217@24.00	1@24.21	33.9	2015	43,309	372	1,041,185.06	1,981,060.17	20.81 27.19
2,185,998,765 0.300			02/05/2008	27/11/2015 -		EUROBANK ERGASIAS (CR)	0.858	0.82 #	0.851	05/09/2017	0.852	0.841	0.872 0.858	0.858 1386@0.861	7500@0.868		2015	3,735,136	1,766	3,206,184.59	1,875,586.94	0.498 1.04
Main Market -	Mediu	ım Lic	quidity Class	S																		
13,126,020 0.650			. ,	12/10/2016 -		AS COMPANY SA (CR)	1.47	-1.34	1.49	05/09/2017	1.48	1.47	1.48 1.47	1.47 262@1.47	100@1.50	12.51	2015	2,000	3	2,942.50	19,295.25	0.640 1.55
						, ,															,	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/6

Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Last Coup 016 Dividend [2] Righ	No	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Las min max pric	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
49,630,457 0.700			01/07/2008 01/03	3/2010		AUDIO VISUAL ENTERPRISES (CR)	0.129	0.78 #	0.128	05/09/2017	0.128	0.128 0.129 0.1	29	0.129 130@0.092	565@0.129		2015	70	3	9.02	2 6,402.33	0.056 0.220 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017 22/11	1/2013		AUTOHELLAS SA (CR)	22.92	¬	22.92	05/09/2017				10@22.40	45@23.10	18.31	2015				- 279,939.15	11.53 23.10 5759
101,123,806 0.360			22/07/2010 28/06	5/2011		CENTRIC HOLDINGS (CR)	0.163	3.82 #	0.157	05/09/2017	0.158	0.158 0.163 0.1	63	0.158 1990@0.158	1100@0.164		2015	12,090	6	1,915.18	16,483.18	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05	5/2015		INFORM P. LYKOS SA (CR)	0.760	¬	0.760	05/09/2017	0.746	0.746 0.760 0.7	60	0.755 50@0.754	100@0.770		2015	2,777	13	2,097.5	5 15,639.56	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01	1/2002		INTRACOM HOLDINGS (CR)	0.630	3.28 #	0.610	05/09/2017	0.616	0.609 0.636 0.6	30	0.623 12220@0.630	5016@0.633		2015	169,671	242	105,725.80	83,806.38	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07	7/2017		INTRACOM CONSTR. (CR)	2.73	3.02 #	2.65	05/09/2017	2.65	2.62 2.76 2.	73	2.65 61@2.64	21@2.74		2015	1,960	18	5,193.4	5 13,867.11	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02	2/2003		J & P - AVAX SA (CR)	0.670	¬	0.670	05/09/2017	0.680	0.663 0.680 0.6	70	0.668 47@0.670	5500@0.679		2015	89,082	86	59,498.3	9 52,028.75	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017 21/05	5/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.00	-0.76 <b>Œ</b>	13.10	05/09/2017	13.10	13.00 13.29 13.	00	13.05 15@13.00	35@13.19	1.74	2016	162	11	2,113.3	6,093.10	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/08	3/2017		MLS MULTIMEDIA SA (CR)	4.60	0.44 #	4.58	05/09/2017	4.53	4.53 4.60 4.	60	4.56 100@4.54	196@4.60	25.72	2016	1,930	17	8,804.7	4 57,118.20	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12	2/2012		PAPERPACK (CR)	2.40	¬	2.40	05/09/2017				100@2.09	110@2.30	7.01	2016				9,487.42	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11	1/2006		PROFILE SA (CR)	0.796	0.76 #	0.790	05/09/2017	0.790	0.780 0.796 0.7	96	0.789 100@0.790	350@0.796		2015	6,949	26	5,481.4	9,402.51	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02	2/2014		QUALITY & RELIABILITY SA (CR)	0.295	-1.67 <b>Œ</b>	0.300	05/09/2017	0.306	0.288 0.306 0.2	95	0.294 2366@0.282	4468@0.294		2015	32,423	37	9,521.5	7 8,066.81	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12	2/2016		QUEST HOLDINGS (CR)	8.03	-0.86 Œ	8.10	05/09/2017	7.82	7.81 8.03 8.	03	7.88 2@7.99	50@8.05		2015	1,561	11	12,305.73	95,729.89	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02	2/2017		UNIBIOS (CR)	0.630	-1.56 Œ	0.640	05/09/2017	0.551	0.551 0.634 0.6	30	0.616 250@0.592	560@0.622		2015	642	25	395.22	1,969.04	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07	7/2017		AEOLIAN INVESTMENT FUND (CR)	0.498	0.40 #	0.496	05/09/2017	0.496	0.496 0.500 0.5	00	0.498 180@0.503	380@0.513		2016	845	4	420.50	1,113.33	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05	5/2000		ALUMIL (CR)	0.433	-0.23 <b>Œ</b>	0.434	05/09/2017	0.439	0.419 0.439 0.4	33	0.423 699@0.419	109@0.433		2015	3,225	12	1,364.2	9,533.04	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03	3/2013		ANDROMEDA SA (CR)	19.64	1.60 #	19.33	05/09/2017	19.43	19.43 19.95 19.	95	19.64 2@19.43	2@19.95	11.65	2016	5	2	98.19	9 8,201.82	12.83 19.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07	7/2017		GEN. COMMERCIAL & IND.SA (CR)	0.500		0.500	05/09/2017				2000@0.431	480@0.519	21.03	2015				- 12,030.00	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08	3/2007		DROMEAS SA (CR)	0.255	1.19 #	0.252	05/09/2017	0.255	0.255 0.255 0.2	55	0.255 3000@0.211	2961@0.255		2015	29	1	7.40	8,853.60	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09	9/2003		NEWSPHONE HELLAS SA (CR)	0.269	-2.18 <b>Œ</b>	0.275	05/09/2017	0.260	0.260 0.269 0.2	69	0.260 1700@0.230	287@0.269	11.30	2015	7,960	2	2,069.6	7,491.11	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11	1/2015		EKTER SA (CR)	0.700	-3.98 Œ	0.729	05/09/2017	0.671	0.671 0.714 0.7	00	0.702 165@0.699	500@0.725	22.10	2015	11,745	29	8,242.40	7,875.00	0.401 0.810 2357
82,667,000 0.300			22/07	7/2014		ELTECH ANEMOS S.A. (CR)	1.42	2.16 #	1.39	05/09/2017	1.38	1.38 1.42 1.	42	1.39 500@1.40	1989@1.42	15.27	2015	9,456	23	13,158.2	2 117,387.14	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09	9/2010		ELASTRON (CR)	1.41	-0.70 Œ	1.42	05/09/2017	1.38	1.38 1.41 1.	41	1.40 1000@1.36	2336@1.41		2015	1,153	6	1,618.20	25,974.34	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09	9/2016		ELVE SA (CR)	2.89	4.33 #	2.77	05/09/2017	2.87	2.87 2.90 2.	90	2.89 50@2.90	100@2.93	23.04	2015	150	3	433.50	9,558.68	1.63 2.90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07	7/2008		BANK OF GREECE (CR)	14.42	1.41 #	14.22	05/09/2017	14.30	14.14 14.56 14.	56	14.35 50@14.34	3@14.56			3,444	47	49,432.28	3 286,451.66	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08	3/2017		ELTON SA (CR)	1.35		1.35	05/09/2017	1.36	1.29 1.36 1.	35	1.30 1000@1.29	211@1.33	24.10	2015	7,354	50	9,586.3	4 36,085.75	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10	0/2002		ELTRAK SA (CR)	2.16		2.16	05/09/2017				60@2.05	235@2.26	42.93	2015				- 30,350.10	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01	1/2007		SELECTED TEXT. IND. ASSOC (CR)	0.274	2.62 #	0.267	05/09/2017	0.274	0.274 0.274 0.2	74	0.274 500@0.187	4009@0.253		2016	80	1	21.92	2 14,217.29	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12	2/2007		THESSALONIKA WATER & SEWERAG	E 4.45	7	4.45	05/09/2017	4.43	4.43 4.45 4.	45	4.44 225@4.42	20@4.49	11.92	2015	2,235	18	9,919.0	5 161,535.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10	)/1999		EUROPEAN RELIANCE INSUR. (CR)	3.78	-0.53 Œ	3.80	05/09/2017	3.73	3.70 3.78 3.	78	3.72 24@3.74	1525@3.78	9.44	2015	465	6	1,729.8	103,963.90	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08	3/2017		IASO SA (CR)	0.715	0.70 #	0.710	05/09/2017	0.718	0.697 0.721 0.7	15	0.710 7280@0.714	72@0.715		2015	47,143	97	33,461.8	4 62,387.20	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07	7/2016		IKTINOS HELLAS SA (CR)	1.38	0.73 #	1.37	05/09/2017	1.36	1.36 1.38 1.	38	1.37 100@1.37	1597@1.38	37.97	2015	8,162	26	11,200.50	39,440.54	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10	0/2014		ILYDA S.A. (CR)	0.263	8.23 #	0.243	05/09/2017	0.263	0.263 0.263 0.2	63	0.263 300@0.198	485@0.262	8.29	2016	20	1	5.20	5 2,390.67	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11	1/2007		INTRALOT (CR)	1.20	1.70 #	1.18	05/09/2017	1.20	1.17 1.20 1.	20	1.18 4700@1.19	30251@1.20		2015	129,009	132	152,791.9	5 190,754.07	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07	7/2017		S.KANAKIS SA (CR)	3.55	0.85 #	3.52	05/09/2017	3.43	3.43 3.55 3.	55	3.53 210@3.39	18@3.44	12.73	2016	106	6	373.90	26,625.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07	7/2000		KARAMOLEGOS SA (CR)	2.10	¬	2.10	05/09/2017				500@2.15		-(6)-	2015				- 20,460.13	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06	5/2017		KEKROPS SA (CR)	0.630	¬	0.630	05/09/2017				1249@0.585	500@0.695		2016				- 4,158.87	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07	7/2013		KLOUKINAS - LAPPAS SA (CR)	0.786	0.77 #	0.780	05/09/2017	0.788	0.768 0.790 0.7	86	0.780 220@0.772	8@0.785		2015	16,388	82	12,778.10	31,612.31	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04	1/2006		KORDELLOS BROS SA (CR)	0.365	-18.89 Œ	0.450	05/09/2017	0.327	0.327 0.386 0.3	65	0.353 100@0.350	492@0.365	11.70	2016	20,996	33	7,412.20	5 7,746.88	0.176 0.775 1757

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Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of Last Co. 2016 Dividend [2] Ri	· Nota	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric	ורן כ	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
13,586,500 0.390			25/06/2010 28/	05/2008	KORRES (CR)	4.50	2.74 #	4.38 05/09/2017	4.35	4.35	4.50 4.50	4.44 2@4.48	460@4.50		2015	347	10	1,541.33	61,139.25	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/	08/2007	KRETA FARM SA (CR)	0.568		0.568 05/09/2017				3000@0.522	10000@0.560		2015				16,744.64	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/	09/2013	KRI-KRI S.A. (CR)	2.94	-1.01 <b>Œ</b>	2.97 05/09/2017	3.01	2.90	3.01 2.98	2.97 25@2.94	2036@2.99	15.59	2016	3,579	14	10,645.01	97,211.50	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.667	-2.34 <b>Œ</b>	0.683 05/09/2017	0.715	0.604	.715 0.604	0.667 149@0.604	68@0.715	83.05	2015	116	3	77.39	5,065.97	0.405 0.860 5759
17,120,280 0.940			01/06/2010 07/	07/2017	LOULIS MILLS SA (CR)	2.33	7	2.33 05/09/2017	2.33	2.33	2.33 2.33	2.33 1000@2.13	295@2.35	68.09	2015	1	1	2.33	39,890.25	1.33 3.00 3577
9,819,370 0.690			14/08/2007 09/	01/2004	MATHIOS REFRACTORY SA (CR)	0.287	-3.69 Œ	0.298 05/09/2017	0.280	0.280	0.288 0.288	0.286 640@0.255	1873@0.295		2015	2,870	4	820.28	2,818.16	0.151 0.339 2353
11,700,000 0.400			02/06/2009 02/	06/2017	MOTODYNAMICS S.A. (CR)	0.572		0.572 05/09/2017				1000@0.516	840@0.572	20.88	2015				6,692.40	0.370 0.800 5379
32,188,050 1.04			21/07/2008 20/	01/2000	EL. D. MOUZAKIS SA (CB)	0.369	-1.07 <b>Œ</b>	0.373 05/09/2017	0.335	0.335 (	0.370 0.369	0.343 2235@0.350	660@0.367		2015	12,255	30	4,208.69	11,877.39	0.119 0.430 3763
6,340,000 0.600			30/11/2009 09/	11/2016	NAKAS MUSIC	1.40	0.72 #	1.39 05/09/2017	1.40	1.40	1.40 1.40	1.40 26@1.40	75@1.48	8.81	2016	20	2	28.00	8,876.00	0.600 1.59 5379
291,497,368 0.300			08/07/2008 21/	03/2016	NIREFS SA (CR)	0.312	7.96 #	0.289 05/09/2017	0.290	0.289 (	0.319 0.312	0.308 302@0.310	35306@0.312	0.44	2015	256,048	143	78,764.00	90,947.18	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/	08/2001	TPA SA (CR)	22.09	-1.38 Œ	22.40 05/09/2017	22.02	21.81 2	2.47 22.39	22.00 50@22.04	15@22.38	15.81	2016	802	12	17,640.19	222,667.20	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/	10/2003	PAIRIS SA (CR)	0.508	27.64 #	0.398 05/09/2017	0.508	0.508 (	0.508 0.508	0.508	6@0.420		2015	5	1	2.54	2,525.50	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/	10/2010	PAPOUTSANIS (CR)	0.337	2.74 #	0.328 05/09/2017	0.325	0.325	0.337 0.335	0.337 220@0.322	600@0.330		2016	651	5	219.23	17,118.71	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/	05/2016	PETROPOULOS PETROS (CR)	5.22	0.38 #	5.20 05/09/2017	5.14	5.14	5.22 5.22	5.20 210@5.14	990@5.20	48.95	2015	30	3	155.88	36,907.49	4.07 5.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/	04/2015	PLAISIO COMPUTERS SA (CR)	4.29	1.42 #	4.23 05/09/2017	4.24	4.24	4.30 4.29	4.28 21@4.26	998@4.29	14.12	2015	7,336	28	31,400.41	94,704.60	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/	11/1999	THRACE PLASTICS SA (CR)	3.07	1.32 #	3.03 05/09/2017	2.96	2.96	3.08 3.07	3.00 1000@3.01	300@3.08	-(6)-	2015	27,152	46	81,523.21	134,286.26	2.18 3.08 1357
22,280,000 0.300			11/04/2011 23/	02/2007	REVOIL (CR)	0.549	7	0.549 05/09/2017				500@0.500	200@0.549	17.65	2015				12,231.72	0.252 0.750 5379
40,693,350 5.00			03/07/2006 26/	05/2015	TECHNICAL OLYMPIC SA (CR)	1.75	-0.57 Œ	1.76 05/09/2017	1.70	1.70	1.75 1.75	1.72 918@1.72	804@1.75		2015	2,630	10	4,521.87	71,213.36	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/	06/2017	TITAN CEMENT CO. (PR)	16.36	-0.73 Œ	16.48 05/09/2017	16.12	16.09 1	6.36 16.36	16.17 100@16.26	189@16.36	23.02	2015	458	22	7,404.32	1,981,060.17	13.52 19.65 2353
305,732,436 0.410			08/07/2009 28/	09/2011	HYGEIA SA (CR)	0.334	2.14 #	0.327 05/09/2017	0.321	0.320 (	0.334 0.334	0.329 3600@0.333	4000@0.335		2015	100,925	62	33,163.93	102,114.63	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/0	09/2015	HAIDEMENOS SA (CR)	0.420	7	0.420 05/09/2017				500@0.305	1000@0.494		2016				3,503.12	0.211 0.766 2791
101,279,627 0.380			26/06/2008 14/	07/2006	HALKOR SA (CB)	0.933	-1.79 <b>Œ</b>	0.950 05/09/2017	0.930	0.930	.960 0.933	0.945 750@0.933	200@0.948		2015	20,362	46	19,237.59	94,493.89	0.429 0.978 1755
Main Market -	I ow I	iauidi	ity Class																	
15,816,009 0.300			01/07/2009 17/	07/2000	BYTE COMPUTER SA (CR)	0.430	2.38 #	0.420 05/09/2017	0.422	0.422 (	0.430 0.430	0.429	200@0.460		2015	2.080	5	892.90	6.800.88	0.267 0.469 9533
9,907,500 0.300			06/10/2005 13/	02/2002	CPI SA (CR)	0.128	-7.91 Œ	0.139 05/09/2017	0.126	0.126 (	0.150 0.128	0.128 1974@0.127		15.32	2016	6,602	11	844.08	1,268.16	0.126 0.192 9572
52,800,154 0.300			20/08/2014 21/		F.G. EUROPE S.A. (CR)	0.516		0.516 05/09/2017			0.517 0.517	0.517 700@0.515	200@0.566	22.80		381	2	196.98		0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/	11/2015	FLEXOPACK SA (CR)	4.50		4.50 05/09/2017				70@4.45	100@4.64	11.97	2015				52,740.11	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/		INTERCONTINENTAL (CR)	5.60		5.60 05/09/2017	5.60	5.60	5.60 5.60	5.60 100@5.60	100@5.64	9.41	2016	100	1	560.00		5.28 6.12 8674
4,740,000 0.860			14/	/03/2003	LOGISMOS S.A. (CR)	0.347	7	0.347 05/09/2017				500@0.314	100@0.381	-(6)-	2016				1,644.78	0.168 0.548 9533
10,500,000 0.950			24/06/2008 30/	06/2017	MEVACO SA (CR)	1.13		1.13 05/09/2017	1.13	1.13	1.13 1.13	1.13 350@1.13	224@1.22		2016	150	2	169.50		0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/	11/1995	MINERVA KNITWEAR SA (CB)	0.398		0.398 05/09/2017					1300@0.388		2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/0	06/2009	REDS S.A. (CR)	0.660		0.660 05/09/2017	0.660	0.660 0	0.660 0.660	0.660 500@0.666	550@0.709		2015	1,349	2	890.34	37,907.02	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017 02/		SPACE HELLAS SA (CR)	2.64	-2.22 Œ		2.65		2.77 2.64	2.65 9800@2.64	358@2.76	20.10	2015	438	10	1,159.98		0.601 2.99 9578
15,300,000 0.300			30/07/2009 13/		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 05/09/2017					3086@0.634		2015					0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 05/09/2017					30@0.450		2015					0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/0		BIOKARPET S.A.(CR)	0.320		0.320 05/09/2017	0.320	0.320 (	.320 0.320	0.320 10@0.350	300@0.349		2015	300	1	96.00		0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/		VIS SA (CR)	0.790		0.790 05/09/2017				500@0.714	66@0.868	10.98				70.00		0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/		VOGIATZOGLOU SYSTEMS SA (CR)	1.68		1.68 05/09/2017					371@1.71		2015					0.891 1.71 2797
15,000,000 0.300			06/07/2007 18/0		DAIOS PLASTICS SA (CR)	2.87		2.87 05/09/2017				200@2.68			2015				43,050.00	2.60 3.00 1357
.0,000,000 0.000			00,07,2007 101	000	22.2.2.2.2.0.000 0 (0)	2.07						255-2.00			_0.0				10,000.00	2.00 0.00 1007

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Number of Outstanding Securities Nominal Value		ividends 2015		Date of Last 6 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt Value (thou. €)	Year Year Secto low high 4]
13,673,200 0.880				18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.346	7	0.346 05/09/20	17 0.370	0.346 0.370 0.346	0.351 4000@0.314	670@0.346	20.84	2015	180	3	63.20	4,730.93	0.225 0.420 357
31,734,530 1.60				09/07/2007	19/07/2006	ELGEKA SA (CR)	0.202	6.32 #	0.190 05/09/20	17 0.198	0.198 0.202 0.202	0.201 1000@0.190	500@0.203		2015	10,532	14	2,117.94	6,410.38	0.100 0.216 357
23,828,130 0.500		0.16	5 0.	052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.57		1.57 05/09/20	17 1.56	1.56 1.56 1.56	1.56 50@1.50	3390@1.56	13.77	2015	60	2	93.60	37,410.16	0.753 1.64 53
8,623,225 0.300				02/06/2010	30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.500		0.500 05/09/20	17			4450@0.450		2015				4,311.61	0.297 0.655 279
86,735,980 0.310				06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CF	2) 1.50	¬	1.50 05/09/20	17 1.43	1.43 1.50 1.50	1.48 4139@1.50	100@1.54		2015	1,061	7	1,570.90	130,103.97	0.549 1.65 453
8,298,467 0.400				30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.870		0.870 05/09/20	17				-(6)-	2015				7,219.67	0.675 0.950 957
2,566,836 0.440			-	13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 05/09/20	17		20000@0.066			2015				4,037.50	0.060 0.109 235
34,986,430 0.440				25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 05/09/20	17			5000@0.110		2015				4,037.50	0.060 0.126 235
11,233,200 0.730				12/07/2010	30/07/1999	INTERTECH SA (CR)	0.247		0.247 05/09/20	17		10@0.265	138@0.265		2016	***			2,774.60	0.129 0.449 957
14,679,792 1.68			- (	0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	6.10	5.35 #	5.79 05/09/20	17 5.65	5.64 6.10 6.10	5.80 20@5.69	947@6.10	17.51	2015	90	3	521.60	89,546.73	3.90 6.10 272
6,700,000 0.800	0.03	0.023	3 0.	028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	2.14		2.14 05/09/20	17		2600@1.94	400@2.25	7.44	2016				14,338.00	1.11 2.54 357
11,510,102 0.890				24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 05/09/20	17 0.250	0.250 0.250 0.250	0.250 150@0.233	38@0.250		2015	2,462	2	615.50	2,877.53	0.175 0.275 376
18,017,472 0.360				15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	0.450	0.67 #	0.447 05/09/20	17 0.450	0.447 0.450 0.447	0.450 286@0.447	1139@0.478		2015	8,114	5	3,650.96	8,107.86	0.195 0.610 353
21,364,000 1.12				05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.00		17.00 05/09/20	17		100@16.51	125@17.30	77.36	2015				363,188.00	16.00 17.50 575
3,873,120 0.300				07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.50		1.50 05/09/20	17			6731@1.50	2.39	2015				5,809.68	0.513 1.55 135
4,181,450 0.500				21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.677		0.677 05/09/20	17					2015				2,830.84	0.517 0.744 357
245,497,164 0.300				01/07/2008	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.248	9.25 #	0.227 05/09/20	17 0.232	0.225 0.249 0.249	0.24359788@0.249			2015	62,713	62	15,211.43	60,883.30	0.136 0.298 357
28,438,268 0.300				21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.351	,	0.351 05/09/20	17			379@0.350		2015				9,981.83	0.252 0.699 135
10,203,575 0.730			-	16/07/2007	18/10/1999	FIERATEX SA (CR)	0.090		0.090 05/09/20	17		7000@0.099			2016				918.32	0.054 0.099 376
Exchange Trac	ded F	unds	s (E	TFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.40	0.55.0	21.52 05/00/20	17 21 40	21.40 21.40 21.40	21.40 449@21.30				80	1	1,712.00		16.01 22.40 1200
					13/00/2010	ALITIA ETI 1 13E Alliex Edige Cap	21.40	-0.55 (	2 21.32 03/07/20	17 21.40	21.40 21.40 21.40	21.40 447@21.50						1,712.00		10.01 22.40 1200
Low Dispersion	n																			
14,000,000 4.15				23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.50	-9.69 <b>0</b>	£ 6.09 05/09/20	17 5.50	5.50 6.07 6.07	5.50 60@5.58	80@6.04	27.79	2015	201	5	1,106.07	77,000.00	4.31 7.07 863
191,660,320 0.300				20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	1.37	3.01 #	1.33 05/09/20	1.37	1.35 1.39 1.39	1.37 1500@1.29	958@1.39	-(6)-	2015	2,510	9	3,439.74	262,574.64	0.664 1.53 575
22,996,875 1.25				24/06/2011	02/02/2016 511	6 NEXANS HELLAS SA (CR)	0.952		0.952 05/09/20	17		100@0.907	385@1.14	14.31	2016				21,893.03	0.837 1.28 273
80,690,653 0.500				25/04/2014	22/12/2016 512	4 TRASTOR REAL EST. INV. CO.(CR)	0.800		0.800 05/09/20	17		500@0.800	500@0.850		2015				64,552.52	0.742 0.899 867
113,465,290 0.300				09/08/2004	09/11/2016 481	4 ATHENA SA (CR)	0.898		0.898 05/09/20	17			7227@0.900		2015				101,891.83	0.408 0.898 235
14,076,360 0.370				19/08/2008	22/07/2003	GALAXIDI S.A. (CR)	0.700		0.700 05/09/20	17 0.700	0.700 0.700 0.700	0.700793906@0.700		68.52	2015	810	2	567.00	9,853.45	0.231 0.749 357
8,418,750 0.300		0.12	2	0.3 06/06/2017	27/06/2012 512	7 GEKE SA (CB)	5.58	18.22 #	4.72 05/09/20	17 5.58	5.58 5.58 5.58	5.58 70@4.06	9@4.60	25.98	2016	11	2	61.38	46,976.63	2.94 6.88 575
255,494,534 3.00		0.2035	5	0.2 11/05/2017	23/12/2015 510	4 NBG PANGAEA (CR)	5.20		5.20 05/09/20	17		5351@5.18	482@5.70	26.72	2015				1,328,571.58	3.77 5.25 867
2,760,000 11.83	9.3	8.5	5	9.2 24/07/2017	16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	303.00	0.03 #	302.90 05/09/20	17 303.00	303.00 303.00 303.00	303.00 1@285.50	2@305.00	15.66	2015	1	1	303.00	836,280.00	255.00309.00 378
106,980,050 2.25				25/07/2008	24/02/2014 504	6 MINOAN LINES SA (CR)	2.40	0.84 #	2.38 05/09/20	17 2.40	2.40 2.40 2.40	2.40 723@2.40		15.84	2015	277	1	664.80	256,752.12	2.22 2.55 575
17,240,776 0.370			-	14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.360		0.360 05/09/20	17			2600@0.340	10.81	2016				6,206.68	0.200 0.395 357
Surveillance																				
5,867,311 0.300				11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.435	19.83 #	0.363 05/09/20	17 0.435	0.435 0.435 0.435	0.435 500@0.293	178@0.435	0.13	2015	60	2	26.10	2,552.28	0.250 0.562 279
21,820,410 0.800						2 EUROMEDICA SA (CR)	0.201		0.201 05/09/20				3257@0.190		2015			20.10	4,385.90	0.007 0.242 453
110,122,976 0.300						8 Forthnet (CR)	0.330	7.49 #			0.330 0.330 0.330	0.330 5@0.330	25@0.350		2015	195	1	64.35	36,340.58	0.172 0.474 953
16.864.610 0.360				07/07/2010		3 FRIGOGLASS SA (CR)	0.277				0.277 0.277 0.277	0.277 452@0.257	2228@0.277		2016	2.204	6	610.51	4.671.50	0.228 0.471 275
10,004,010 0.300				07/07/2010	LOIGHEUIT JII	5GOOD OF (OIL)	0.211	J.JU (	3.270 03/07/20	0.2//	J.ETT 0.ETT 0.ETT	J.211 1J2@U.2J1	2220@0.277		2010	2,204	J	010.01	4,071.30	0.220 0.471 273

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Strategic Communication & Market Analysis Division - Market Analysis Department

Section   100	Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
MASS AND BILDS     20000000   10000000000000000000000000	51,081,030 1.00			20/08/2007	03/09/2007 49	212 LAVIPHARM SA (CR)	0.095	-6.86 Œ	0.102 05/09/2017	0.102	0.094 0.102 0.094	0.095 4000@0.094	10498@0.100		2015	10,975	4	1,039.4	5 4,852.70	0.070 0.129 4577
Column   C	4,419,616 1.58			21/07/2011	04/03/2015 49	983 MEDICON S.A (CR)	0.585	7	0.585 05/09/2017			1000@0.469	852@0.585	1.60	2015				- 2,585.48	0.274 1.09 4535
14   15   15   15   15   15   15   15	14,967,940 0.500			21/05/2008	04/01/2008 49	PASAL DEVELOPMENT S.A. (CR)	0.075	-11.77 Œ	0.085 05/09/2017	0.075	0.072 0.075 0.072	0.075 1982@0.072	1108@0.088		2015	1,708	2	128.0	8 1,122.60	0.058 0.188 8633
1.5   1.5	65,326,268 0.530			04/07/2007	19/07/2006 47	750 SATO SA (CR)	0.051	18.60 #	0.043 05/09/2017	0.051	0.051 0.051 0.051	0.050 873@0.036	9@0.051		2015	1	1	0.0	5 3,331.64	0.033 0.109 3726
March   Marc	13,191,620 0.620			04/08/2010	09/09/2002 49	977 YALCO - CONSTANTINOU SA (CB)	0.221	7	0.221 05/09/2017				1000@0.215		2015				- 2,915.35	0.027 0.265 3722
1.00   1.00	13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.159	-4.79 Œ	0.167 05/09/2017	0.160	0.159 0.160 0.159	0.159 10@0.159	12@0.160		2015	320	3	51.0	1 2,067.00	0.106 0.244 2353
2.9877.3	185,373,016 0.300			02/07/2008	28/02/2011 49	957 ANEK LINES SA (CR)	0.081	1.25 #	0.080 05/09/2017	0.077	0.077 0.084 0.081	0.081 22599@0.077	30000@0.082	33.88	2015	2,515	5	203.6	0 15,118.18	0.051 0.099 5759
4.777.533 6.230	312,163 0.300			02/07/2008	28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.092	¬	0.092 05/09/2017			2000@0.100		38.48	2015				- 15,118.18	0.077 0.422 5759
MARKARR BLOOK	2,969,713 0.300			02/07/2008	28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.025	7	0.025 05/09/2017			1000@0.030		10.46	2015				- 15,118.18	0.021 0.058 5759
77.73.74.64 0.349	4,737,503 0.320			22/06/2005	22/09/2015 51	115 VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 05/09/2017				945@0.175		2015				- 833.80	0.176 0.220 3726
15,878,748 0.480	16,383,428 0.300			25/06/2002	21/06/2013 49	997 VARVARESSOS SA (CB)	0.240	7	0.240 05/09/2017				5000@0.250		2016				3,932.02	0.031 0.240 3763
3,961300 128	77,126,446 0.340			23/05/2005	18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016 05/09/2017	0.015	0.015 0.019 0.019	0.017 6250@0.016	8999@0.019		2015	400	4	6.8	0 1,311.15	0.009 0.032 3722
7.786.888 1.59 0.070/179% 0.609/2010 449 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1	15,878,748 0.480			10/07/2006	22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.150		0.150 05/09/2017				1500@0.150		2015				- 2,381.81	0.066 0.290 2357
7,725,216 0.650	3,961,300 1.28			29/06/2004	03/08/2000 50	080 DUROS SA (CR)	0.137	¬	0.137 05/09/2017	0.137	0.137 0.137 0.137	0.137 9919@0.164			2016	10	1	1.3	7 542.70	0.136 0.400 3763
7.734.375 1.00	7,085,888 1.59			02/07/1996	06/09/2010 46	590 ELVIEMEK (CR)	4.70		4.70 05/09/2017				200@3.76		2015				- 33,303.67	4.70 4.70 8633
15.842.391 1.51	7,125,216 0.650			01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.120		0.120 05/09/2017			988@0.097	2000@0.144		2016				- 855.03	0.042 0.190 3573
25,179,640 0.600	7,734,375 1.00			09/07/2007	07/01/2011 51	112 LIVANIS SA (CR)	0.085	4.94 #	0.081 05/09/2017	0.085	0.085 0.085 0.085	0.090 500@0.065	3997@0.085		2015	1	1	0.0	9 657.42	0.006 0.123 5557
1.540,000 0.600 0808/1994 19/09/2000 508 JBOUTARIS & SON HOLD. (PB) 0.070 0.70 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 0.070 06/09/2017 06/09/2017 0.070 06/09/2017 06	15,842,391 1.51			15/07/2009	12/05/2000 51	141 BITROS HOLDING SA (CR)	0.180		0.180 05/09/2017				341@0.175		2015				- 2,851.63	0.078 0.220 1757
23,935,280 0.300 2906/2009 1306/2009 5146 NAYTEMPORIKI PUBLISHING SA(CR) 0.686 0.686 05/99/2017	25,179,640 0.600			08/08/1994	19/09/2000 50	057 J.BOUTARIS & SON HOLD. SA (CB	0.085		0.085 05/09/2017				2300@0.080		2015				- 2,248.07	0.036 0.085 3535
79,596,820 0.300 15/07/2008 27/04/2017 5146 NIKAS SA (CR) 0.450 0.450 0.509/2017 0.12 0.120 0.12	1,540,000 0.600			08/08/1994	19/09/2000 50	058 J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 05/09/2017				3000@0.084		2015				- 2,248.07	0.066 0.079 3535
18,750,000 0.300 02/07/2001 31/12/2012 4985 PGASUS PUBLISHING S.A. (CR) 0.500 0.120 0.500 0.5009/2017	23,935,280 0.300			29/06/2009	13/06/2000 51	140 NAYTEMPORIKI PUBLISHING SA(0	CR) 0.086		0.086 05/09/2017				146@0.101		2016				- 2,058.43	0.017 0.118 5557
10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.500 0.500 05/09/2017 1999@0.500 2015 5,093.33 0.157 0.500 1757 7,914,480 0.300 2306/2008 29/06/2011 4888 SFAKIANAKIS SA (CR) 0.430 0.430 05/09/2017 166@0.345 2015 3,403.23 0.210 1.04 5379 1.270,000 0.300 0.407/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.022 0.022 05/09/2017 0	79,596,820 0.300			15/07/2008	27/04/2017 51	146 NIKAS SA (CR)	0.450		0.450 05/09/2017			953981@0.364	477@0.530		2015				- 35,818.57	0.227 0.450 3577
7,914,480 0.300	18,750,000 0.300			02/07/2001	31/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.120	¬	0.120 05/09/2017	0.120	0.120 0.120 0.120	0.120 500@0.100	1505@0.120		2015	1,000	2	120.0	0 2,250.00	0.017 0.336 5557
1,270,000 0 3.00	10,186,667 1.35			24/06/2008	02/02/2016 48	887 SIDMA SA (CR)	0.500		0.500 05/09/2017				1999@0.500		2015				- 5,093.33	0.157 0.500 1757
Under Deletion  1,130,180 0.440 01/07/2003 02/07/2014 5992 COMPUCON SA (CR) 0.090 -13.46 gc 0.104 05/09/2017 0.006 0.090 0.090 0.090 0.090 0.090 0.090 1611@0.110 2016 1 1 0.09 363.15 0.032 0.164 3577  17,579,754 4.16 18/08/2006 02/08/2010 5145 BIOTER SA (CR) 0.072	7,914,480 0.300			23/06/2008	29/06/2011 48	888 SFAKIANAKIS SA (CR)	0.430		0.430 05/09/2017			166@0.345			2015				- 3,403.23	0.210 1.04 5379
Under Deletion  1,130,180 0,440	1,270,000 0.300			06/07/2007	06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.022		0.022 05/09/2017			60000@0.026			2016				- 27.94	0.016 0.100 1757
1,130,180 0,440 2006/2003 02/07/2014 5092 COMPUCON SA (CR) 0.006 0.0	4,034,950 0.680			01/07/2005	30/12/2010 51	114 CHATZIKRANIOTIS & SONS SA (CI	R) 0.090	-13.46 Œ	0.104 05/09/2017	0.090	0.090 0.090 0.090	0.090 1999@0.090	1611@0.110		2016	1	1	0.0	9 363.15	0.032 0.164 3577
17,579,754 4.16 18/08/2006 02/08/2010 5145 BIOTER SA (CR) 0.072 0.072 05/09/2017 0.072 0	Under Deletion	1																		
5,939,268 0.620 10/07/2003 03/01/2002 5142 LANAKAM SA (CR) 0.412 0.412 05/09/2017	1,130,180 0.440			20/06/2003	02/07/2014 50	092 COMPUCON SA (CR)	0.006	¬	0.006 05/09/2017	0.006	0.006 0.006 0.006	0.006 5000@0.007			2016	300	1	1.8	0 6.78	0.006 0.007 9537
8,321,682 0.670	17,579,754 4.16			18/08/2006	02/08/2010 51	145 BIOTER SA (CR)	0.072	¬	0.072 05/09/2017	0.072	0.072 0.072 0.072	0.072 806@0.059	435@0.072		2015	1,002	2	72.1	4 1,265.74	0.041 0.188 2357
2,160,524 0.670 0.0436	5,939,268 0.620			10/07/2003	03/01/2002 51	142 LANAKAM SA (CR)	0.412		0.412 05/09/2017				480@0.430		2016				2,446.98	0.288 0.589 3763
9,567,289 0.300 ··· ·· ·· 01/07/2004 19/11/2007 5062 MARAC ELECTRONICS (CR) 0.298 ··· ¬ 0.298 05/09/2017 ··· ·· ·· ·· 6394@0.239 ··· 2015 ··· ·· ·· 2,851.05 0.298 0.298 9578 24,319,250 0.300 ··· ·· ·· 09/07/2002 04/07/2007 5111 PROODEFTIKH SA (CR) 0.054 -14.29 02 0.063 05/09/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	8,321,682 0.670			17/08/2007	23/11/1999 51	143 N. LEVEDERIS SA (CB)	0.148	7	0.148 05/09/2017				100@0.173		2016				- 1,648.59	0.073 0.242 1757
24,319,250 0.300 09/07/2002 04/07/2007 5111 PROODEFTIKH SA (CR) 0.054 -14.29 (g 0.063 05/09/2017 0.060 0.053 0.060 0.053 0.060 0.053 0.054 2500@0.053 990@0.059 2015 10,620 4 570.56 1,313.24 0.020 0.067 2357 766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 05/09/2017 10@2.06 2016 1,791.42 1.70 2.59 3763	2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017	23/11/1999 51	144 N. LEVEDERIS SA (PB)	0.193		0.193 05/09/2017			500@0.162	1000@0.231		2016				- 1,648.59	0.119 0.328 1757
766,000 1.00 01/07/2004 11/12/2012 4937 TRIA ALFA SA (CR) 2.07 2.07 05/09/2017 10@2.06 2016 1,791.42 1.70 2.59 3763	9,567,289 0.300			01/07/2004	19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298		0.298 05/09/2017				6394@0.239		2015				- 2,851.05	0.298 0.298 9578
	24,319,250 0.300			09/07/2002	04/07/2007 51	111 PROODEFTIKH SA (CR)	0.054	-14.29 Œ	0.063 05/09/2017	0.060	0.053 0.060 0.053	0.054 2500@0.053	990@0.059		2015	10,620	4	570.5	6 1,313.24	0.020 0.067 2357
245,000 1.00 19/07/2010 11/12/2012 4938 TRIA ALFA SA (PR) 0.840 0.840 05/09/2017 10@1.00 2016 1,791.42 0.840 1.63 3763	766,000 1.00			01/07/2004	11/12/2012 49	937 TRIA ALFA SA (CR)	2.07		2.07 05/09/2017				10@2.06		2016				- 1,791.42	1.70 2.59 3763
	245,000 1.00			19/07/2010	11/12/2012 49	938 TRIA ALFA SA (PR)	0.840		0.840 05/09/2017				10@1.00		2016				- 1,791.42	0.840 1.63 3763

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Number of Outstanding Securities Nominal Value		lends [1] 2015 20	Date of Las 16 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																					
215,246,452 0.300			25/06/2001	24/09/2001 444	46 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.01	12 0.012 9533
20,255,805 0.300			22/08/2006	02/08/2010 513	36 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.84	0.00	07 0.066 4533
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									-	8,675.26	0.64	40 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 508	99 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.00	06 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 513	35 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.03	31 0.056 235
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.00	0.18	30 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.01	14 0.031 9533
81,644,555 0.300			01/07/2008	02/09/2002 509	98 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.01	12 0.012 235
20,121,710 1.21			27/07/1992	12/03/2003 500	D2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.19	90 0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.30	04 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 513	37 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									-	42.00	0.00	07 0.010 853
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									-	1,177.14	0.15	50 0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 510	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.07	75 0.075 357
30,390,000 0.310			18/08/2008	29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 										2,127.30	0.07	70 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 504	19 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.11	17 0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.08	88 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 500	03 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.10	00 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.09	96 0.096 235
255,459,600 0.300			26/06/2000	03/12/2010 510	01 NEL SA (CR)	0.070		0.070 31/08/2015		 									-	17,882.17	0.07	70 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.12	25 0.125 275
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016 512	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80						-	218,896.70	4.7	77 5.35 135
144,688,060 0.600			21/04/2008	10/03/2010 498	32 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 									-	6,945.03	0.04	48 0.048 835
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-		-	47,790.28	0.16	68 0.168 835
13,920,000 0.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.08	30 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048			-		-	6,047.61	0.06	50 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 503	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.0	00 2.00 3722

Daily Official ListYear: 138 Trading Day No: 171Section 2: Shares' NotesWednesday, 6 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 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.
- 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: 171Section 2: Shares' NotesWednesday, 6 September, 2017

#### Shares' Notes

Code	Note text

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

Daily Official List	Year: 138 Trading Day No: 171
Section 3: Figures of Securities Transactions	Wednesday, 6 September, 2017

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	50,000	18.89	944,500.00	10:47:00	20
MOTOR OIL (CR)	64,481	18.89	1,218,046.09	10:55:56	20
EYDAP S.A. (CR)	70,000	6.31	441,700.00	16:05:42	20
TERNA ENERGY (CR)	745	3.99	2,970.91	16:16:39	14
EYDAP S.A. (CR)	1,605	6.00	9,632.09	16:17:17	14
ALPHA BANK (CR)	250,000	2.07	517,500.00	16:44:24	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 171
Wednesday, 6 September, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [	Day No: 171
Section 3: Figures of Securities Transactions			Wednesday, 6 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List								Year	: 138 Trading I	Day No: 171
Section 3: Figures of Securities Transactions	i							Wedi	nesday, 6 Septe	ember, 2017
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List								Year: 138	Trading [	Day No: 171
Section 3: Figures of Securities Transactions	i .							Wednesda	y, 6 Septe	ember, 2017
Exchange Traded Funds (ETFs) C	Characteristics									
	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	06/09/2017	5,000	619,082			619,082	13,283,900.00	21.4574	0.37	30/06/2016

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> 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: 171 Wednesday, 6 September, 2017

## Convertible Corporate Bonds - Regulated Market

Num Lis Bond	sted Is	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
233,72	23,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,77	74,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000	21/08/2017			65.0000	В	06/09/2017	67.0001	99.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 171

Wednesday, 6 September, 2017

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min Price m	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2403	3.7850	100.1500 100.190	0 100.1900	100.1900 05/09/2017	20,000	20,140.81	100.1900	В	36/09/2017	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)	6.2861	3.0270	100.2200 100.299	9 100.2311	100.3300 05/09/2017	74,000	74,636.16	100.2300	В	06/09/2017	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)	9.4444	4.0960	100.3000 100.470	0 100.4700	100.4600 05/09/2017	177,000	179,281.77	100.3000	В	06/09/2017	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)	16.6250	2.9920	101.8500 101.900	0 101.8563	102.0000 05/09/2017	46,000	47,618.65	101.8500	В	06/09/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0092	4.1940	102.1500 102.350	0 102.1503	102.3000 05/09/2017	247,824	255,690.37	102.1500	В	36/09/2017	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: 171 Wednesday, 6 September, 2017

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List	Year: 138 Trading Day No: 171
Section 5: Government Bonds Traded with the Open Outcry Method	Wednesday, 6 September, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last ( Price	Outcry in Ca Buy / Sel		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 05/02/19	96 2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		iviakei	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	•						
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		a
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.								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	057.00	057.000	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	.20.21022/2000	210 2242002	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903		-					
BANK OF AMERICA MERRILL LYNCH  2 , KING EDWARD STREET LONDON	+44 20276281000		а	а					
BETA SECURITIES S.A.	+44 202/0261000		а		а	а			
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	а		а	а			а
BNP PARIBAS SECURITIES SERVICES S.A.	+30 2 10047 0 700	210-0410137						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	130 2107 400300	210 7400377 301	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			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.	00.0177	040 - :	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	+30 2103213928	+30 210-3216810	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3210810						9	
EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA	+30 2103337000	210-3245916						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
o, OTHONOS STR. ATTIINA									
EUROBANK SECURITIES INVESTMENT FIRM S.A	(210)-3337000	(210)-3233866	а		а	а	а		a
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	a		a	a	a		a
EUROCORP INVESTMENT SERVICES S.A.		2.2 0.2001	а			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			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

# Athex & ATHEXClear Members List

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

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	gh Life low	Trac	des	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,144.92 2,116.58 2,128.40 -0.48%	September 2017	2,134.00	2,144.00	2,116.00	2,129.00	2,129.00			2,138.25	2,23	4.00	- :	237	1,510	3,554
	October 2017	2,135.00	2,144.50	2,116.00	2,130.00	2,130.00			2,138.50	2,22	3.75 -	-	51	196	1,000
	November 2017					2,147.25						-			
	December 2017					2,150.50						-			<del></del>
	March 2018					2,161.50						-			
	June 2018					2,172.25						-			·

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					vatives Market	Deri									J Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-	A. (CR)	DING S.	TO) HOL	ADMIE (I
5,873	155	25	2.00	2.35	2.07			2.07	2.07	2.01	2.07	2.02	September 2017	2.47%	2.07	2.00	2.08
66	63	11		2.07	2.05			2.05	2.05	2.03	2.07	2.03	December 2017				
								2.04					March 2018				
								2.05				-	June 2018				
(Contract Size: 100 Securities, Physical Del																ANK (CR)	LPHA E
37,471	6,405	171		2.31	2.06			2.05	2.05	2.02	2.08	2.06	September 2017	-1.44%	2.05	2.02	2.08
2,702	2,424	37		2.20	2.06			2.06	2.06	2.04	2.08	2.05	December 2017				
								2.10					March 2018				
								2.11					June 2018				
(Contract Size: 100 Securities, Physical Del															(CR)	ANK S.A	ATTICA
1,000	50	1		0.098	0.090			0.090	0.090	0.090	0.090	0.090	September 2017	4.65%	0.090	0.084	0.090
								0.086					December 2017				
								0.087					March 2018				
								0.087					June 2018				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
248	18	12		29.18	28.66			28.77	28.77	28.77	28.93	28.93	September 2017	-1.10%	28.78	28.77	29.00
49	38	9		29.00	28.67			28.76	28.76	28.70	28.95	28.95	December 2017				
								29.41					March 2018				
								29.56					June 2018				
(Contract Size: 100 Securities, Physical Del														)	GS (CB)	/ HOLDIN	ENERG
7,431	2,436	52		1.31	1.25			1.24	1.24	1.20	1.26	1.23	September 2017	5.00%	1.26	1.19	1.28
2,360	2,278	35		1.27	1.26			1.26	1.26	1.21	1.27	1.25	December 2017				
								1.21					March 2018				
								1.22					June 2018				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
8,868	74	12		1.85	1.61			1.63	1.63	1.60	1.63	1.61	September 2017	0.00%	1.61	1.60	1.63
142	15	3		1.78	1.63			1.63	1.63	1.60	1.64	1.60	December 2017				
								1.63					March 2018				
<del></del>								1.64					June 2018				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	UROBA
45,814	6,944	257		1.05	0.867			0.859	0.859	0.844	0.872	0.853	September 2017	0.82%	0.858	0.841	0.872
2,343	480	21		0.946	0.870			0.870	0.870	0.849	0.873	0.852	December 2017				
								0.860					March 2018				
								0.864					June 2018				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
1,650	243	61		6.58	6.28			6.28	6.28	6.16	6.30	6.19	September 2017	1.78%	6.30	6.15	6.34
7	2	2		6.58	6.35			6.30	6.30	6.30	6.30	6.30	December 2017				
								6.26					March 2018				
								6.29					June 2018				

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Strategic Communication & Market Analysis Division - Market Analysis Department

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						atives Market	Deri									j Asset	Jnderlyin	
Open Interest	Volume	des \	Trade	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del						<u> </u>											LLIE (CR	FOLLLE
•																		
1,654	28 5	15 5			22.02	21.06 21.17			21.00	21.00	20.90	21.05	20.95	September 2017 December 2017	-0.14%	21.02	20.80	21.10
9					21.12				21.10	21.10	21.05	21.12	21.12					
									21.27 21.38					March 2018 June 2018				
(Contract Size: 102 Securities, Physical Del									21.30					Suite 2010			(CD)	FOURLIS
•																		
212			-		6.06	5.67			5.73					September 2017	0.00%	5.73	5.66	5.75
			-						5.76					December 2017				
									5.79 5.82					March 2018 June 2018				
(Contract Size: 100 Securities, Physical Del									3.02					Suite 2010			NA (CD)	
•																	NA (CR)	
7,630	19	6			4.12	3.89			3.91	3.91	3.88	3.91	3.88	September 2017	0.26%	3.91	3.86	3.91
14	11	4			4.12	3.92			3.93	3.93	3.90	3.93	3.90	December 2017				
<del></del>						***			3.94 3.96					March 2018 June 2018				
<u></u>		-	-						3.90					Julie 2016				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	A PROPE	GRIVAL
330			-		9.72	9.05			9.10					September 2017	-0.88%	9.01	8.91	9.14
44	3	1	1		9.14	9.13			9.14	9.14	9.14	9.14	9.14	December 2017				
			-						9.19					March 2018				
			-						9.23					June 2018				
(Contract Size: 104 Securities, Physical Del														)	.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,106	92	24		5.00	5.97	5.08			5.07	5.07	5.00	5.10	5.00	September 2017	0.40%	5.05	4.98	5.09
1,631	125	10	10		5.30	5.09			5.09	5.09	5.02	5.09	5.05	December 2017				
									5.08					March 2018				
<u></u>			-						5.11					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	C PETRO	HELLEN
3,865	685	79	79		8.35	7.68			7.70	7.70	7.64	7.72	7.69	September 2017	0.00%	7.72	7.63	7.72
722	609	39	39		7.80	7.71			7.70	7.70	7.68	7.75	7.71	December 2017				
			-						7.80					March 2018				
			-						7.84					June 2018				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
5,050	203	15	15		1.38	1.19			1.19	1.19	1.16	1.20	1.20	September 2017	1.70%	1.20	1.17	1.20
834	274	8	8		1.31	1.20			1.21	1.21	1.18	1.21	1.19	December 2017				
			-						1.19					March 2018				
									1.20					June 2018				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO
1,311	161	47			16.64	13.57			13.70	13.70	13.65	13.90	13.71	September 2017	-1.15%	13.69	13.61	13.90
107	95	27	27		16.00	13.71			13.69	13.69	13.60	13.90	13.68	December 2017				
			-						14.00					March 2018				
									14.07					June 2018				

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						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	ЛENT SA	EVELOP	_AMDA
1,800	161		42	6.49	7.16	6.70			6.66	6.66	6.61	6.71	6.71	September 2017	-1.76%	6.69	6.59	6.79
89	96		26		7.01	6.76			6.76	6.76	6.63	6.76	6.63	December 2017				
		-							6.88					March 2018				
		-							6.92					June 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	MARFIN
95,059	2,625		61		0.208	0.126			0.126	0.126	0.122	0.127	0.122	September 2017	1.64%	0.124	0.121	0.127
3,642	936		16		0.151	0.126			0.125	0.125	0.124	0.127	0.124	December 2017				
		-							0.123					March 2018				
		-							0.124					June 2018				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
460	116		16		19.81	19.00			18.94	18.94	18.89	18.94	18.89	September 2017	0.85%	18.92	18.79	18.95
120	128		19		19.30	19.00			18.93	18.93	18.75	18.93	18.75	December 2017				
		-							18.96					March 2018				
		-							19.05					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	MYTILIN
9,163	319		75		8.78	8.34			8.31	8.31	8.27	8.40	8.40	September 2017	-1.07%	8.31	8.25	8.42
434	190		58		8.79	8.36			8.34	8.34	8.29	8.40	8.38	December 2017				
		-							8.49					March 2018				
		-							8.53					June 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION
116,867	17,705		243		0.377	0.330			0.327	0.327	0.320	0.334	0.326	September 2017	-0.61%	0.326	0.319	0.335
7,364	2,263		38		0.365	0.329			0.328	0.328	0.321	0.333	0.323	December 2017				
		-							0.331					March 2018				
		-							0.333					June 2018				
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C
3,191	381		61		10.25	9.44			9.40	9.40	9.34	9.47	9.44	September 2017	-0.21%	9.39	9.31	9.48
894	260		57		9.47	9.43			9.34	9.34	9.33	9.47	9.37	December 2017				
		-							9.51					March 2018				
		-							9.56					June 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,495	800		98		11.14	10.49			10.37	10.37	10.36	10.52	10.50	September 2017	-0.95%	10.40	10.39	10.51
125	120		21		10.53	10.50			10.44	10.44	10.42	10.53	10.47	December 2017				
		-							10.61					March 2018				
		-	-						10.67					June 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
736	33		5		16.74	15.47			15.55	15.55	15.55	15.70	15.70	September 2017	-0.89%	15.55	15.46	15.60
376	17		4		16.07	15.55			15.63	15.63	15.63	15.79	15.79	December 2017				
		-							15.86					March 2018				
									15.94					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7, 3/4

Wednesday, 6 September, 2017

<b>Underlying Asset</b>								Deriv	atives Market						
Price max Price min Closing price char	ge Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life niç	h Life low	Trade	s Volum	е	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 5 Securities, Physical Delivery)
4.36 4.21 4.30 0.70	6 September 2017	4.25	4.35	4.21	4.28	4.28			4.30	5	.04	- 17	3 16,840	)	116,129
	December 2017	4.23	4.35	4.20	4.26	4.26			4.31	5	.05	- 2	5 27		1,394
	March 2018					4.32								-	
	June 2018					4.34						-			
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.25 2.17 2.25 1.35	6 September 2017	2.20	2.24	2.18	2.23	2.23			2.23	4	.72	- 3	7 323	3	3,795
	December 2017	2.21	2.26	2.21	2.21	2.21			2.22	2	.29	- 1	2 124		1,025
	March 2018					2.24									
	June 2018					2.25									
ERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.10 3.93 4.10 3.02	6 September 2017	3.96	4.09	3.96	4.09	4.09			4.08	4	.20	- 2	9 114	1	3,913
	December 2017	3.95	3.95	3.95	3.95	3.95			4.10				1 1		1
	March 2018					4.02									
	June 2018					4.04						-			
TITAN CEMENT (CR)															(Contract Size: 104 Securities, Physical Delivery)
24.16 23.88 24.10 0.75	6 September 2017	23.50	24.09	23.50	24.00	24.00			24.01	26	.10	- 2	0 2	l	204
	December 2017	23.95	24.11	23.92	24.11	24.11			24.04	24	.60	- 1	0 33	3	26
	March 2018					24.18									
	June 2018					24.30						-			
/IOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.45 3.33 3.40 1.49	6 September 2017	3.38	3.45	3.35	3.42	3.42			3.44	3	.49	- 8	9 2,665	i	8,827
	December 2017	3.36	3.47	3.36	3.42	3.42			3.46		.49				2,616
	March 2018					3.39									
	June 2018					3.40									

Wednesday, 6 September, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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-				Septeml	oer 2017						Octobe				Other Months				Septeml	ber 2017						Octobe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	)pen Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	776.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,350
1,375	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,425
1,450	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00		651.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-		-		1,475
1,500	0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	601.00	-	-	-	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	576.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,550
1,575		0.00	0.00		551.00		-	-		-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		1,575
1,600	0.00	0.00	0.00	-	526.00	-	5	•	•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-		-	-		-	•	•		1,600
1,625	0.00	0.00	0.00	-	501.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	-	•		1,625
1,650	0.00	0.00	0.00	-	476.00	-	-	•	•	•	•	-	•	•		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	•	451.00	-	20	-	•	•	•	-	•	•		0.00	0.00	0.00	•	0.01	-	•	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	426.00	-	-	•	•	•	•	-	•	•		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	•	401.00	-	-	-	•	•	•	-	•	•		0.00	0.00	0.00	•	0.01	-	•	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00		376.00			•	-	•	•	-	-	•		0.00	0.00	0.00	-	0.01		-	-	-	-	-			•		1,750
1,775		0.00	0.00	•	351.00	•	-	•	•	-	•	-	•	•		0.00	0.00	0.00	-	0.01	•	-	-	•	•	•	•	-	•		1,775
1,800	0.00	0.00	0.00	•	326.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	•	301.00	•	-	-	•	•	•	-	•	•		0.00	0.00	0.00	-	0.03	-	•	-	•	•	•		-	-		1,825
1,850	0.00	0.00	0.00	-	276.00	-		-	-	•	-	-	•	•		0.00	0.00	0.00	-	0.01	-			-	-	•	•	-	-		1,850
1,875	0.00	0.00	0.00	•	251.00	•	-	•	•	•	•	-	•	•		0.00	0.00	0.00	•	0.01	-	•	-	-	-	-	•	-	•		1,875
1,900	0.00	0.00	0.00		226.00		-	- 0.00	-	- 0.00	•	202.00	•	•		0.00	0.00	0.00	•	0.01	•	-	0.00	- 0.00	- 0.00	-	1.00	-			1,900
1,925	0.00	0.00	0.00	101.00	201.00 191.00	7	-	0.00	0.00	0.00	102.00	203.00	1	1		0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	•	1.90	•	•		1,925
1,950		0.00	190.00	191.00		-	15		182.00		182.00	182.00	-	'		0.00	194.00		-	0.01	-	-	0.00	0.00	0.00	-	3.20 5.30	•	•		1,950
1,975 2,000	0.00	0.00	0.00	•	151.00 126.00	•	2		0.00	0.00		157.00 135.00		1		0.00	0.00	0.00	•	0.06			0.00	0.00	0.00	•	8.40		-		1,975 2,000
2,000	0.00	0.00	0.00	-	78.50		-		0.00	0.00	-	95.00		'		0.00	0.00	0.00	-	2.40			19.75			20.25	20.25	163	163		2,050
2,000		70.00		70.00	70.00	2	19	0.00	0.00	0.00	•	62.50		1		10.00	70.00	6.00	8.50	8.50	52	248	0.00	0.00	0.00	20.23	35.75	103	201		2,100
2,150	15.00		15.00		15.00	4	68	0.00	0.00	0.00	-	37.75		20		33.00			33.00	33.00	10	100	0.00	0.00	0.00	-	61.00		160		2,150
2,200	6.00	6.00	6.00	6.00	6.00	10	95	0.00	0.00	0.00		21.00		105		0.00	6.00	0.00	-	76.50	-	12	0.00	0.00	0.00		94.00		20		2,200
2,250	0.00	0.00	0.00	0.00	0.42	-	252		0.00	0.00		10.75		100		0.00	0.00	0.00	-	124.00		80	0.00	0.00	0.00		134.00	•	20		2,250
2,300	0.00	0.00	0.00		0.04		200	0.00	0.00	0.00		4.90		100		0.00	0.00	0.00		174.00		20	0.00	0.00	0.00		178.00		-		2,300
2,350	0.00	0.00	0.00		0.04		-		0.00	0.00	-	2.10		20		0.00	0.00	0.00		224.00		-	0.00	0.00	0.00		225.00				2,350
2,400	0.00	0.00	0.00		0.01		-		0.00	0.00		0.79		-		0.00	0.00	0.00		274.00		-	0.00	0.00	0.00		273.00				2,400
2,450		0.00	0.00		0.01		-		0.00	0.00		0.77					0.00	0.00	-	324.00		-	0.00		0.00	-	323.00				2,450
2,100	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.20				0.00	0.00	0.00		321.00			0.00	0.00	0.00		020.00				2,400

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Section 7: Index Options

Year: 138 Trading Day No: 171 Wednesday, 6 September, 2017

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

							C	all Option	S																Put (	Options							
				Septem	nber 2017						Octobe	er 2017			Oth	er Months				Septer	mber 2017	,					Octob	ber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Volur	Open Interes	t Open price	Price max	Price min	Last price	Closing pric	volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-			0.00	0.00	0.00	-	374.0	00 -	-	-	-	-		-	-	-	-		2,500
	Totals:					23	676						1	348	6	6						62	460						163	544	0	0	
	Number	of Trades					10							1		1							7							9		0	_

Wednesday, 6 September, 2017 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

## ALPHA BANK (CR)

### Put Options

	Control or 2017							Call Option	ons																Put 0	ptions							
				Septem	ber 2017							er 2017			Other	Months				Septem	ber 2017						October	2017			Other M	onths	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Exceri: Price
1.000	0.000	0.000	0.000		1.08	-	-						-	-		-	0.000	0.000	0.000		0.001	-	-							-			0.0
1.100	0.000	0.000	0.000		0.981	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.0
1.200	0.000	0.000	0.000		0.881	-	-						-				0.000	0.000	0.000		0.003	-							-	-			0.0
1.300	0.000	0.000	0.000		0.781	-	-						-				0.000	0.000	0.000		0.001	-							-	-			0.0
1.400	0.000	0.000	0.000		0.681	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.0
1.500	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.584	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.0
1.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.0
1.700	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.0
1.800	0.000	0.000	0.000		0.285			0.000	0.000	0.000		0.300	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.0
1.900	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.035	-	-			0.0
2.000	0.000	0.000	0.000		0.122			0.000	0.000	0.000		0.152	-				0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.067	-	-			0.0
2.200	0.000	0.000	0.000		0.032		-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.177	-	-			0.0
2.400	0.000	0.000	0.000		0.005		100	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.324			0.000	0.000	0.000		0.335		-			0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.522	-	-			0.0
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.720	-				0.0
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.920	-		0.000	0.000	0.000		0.920	-	-			0.0
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		1.12			0.000	0.000	0.000		1.12		-			0.0
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Wednesday, 6 September, 2017

### NATIONAL BANK (CR)

								Call Option	ons															Put O	ptions							
				Septem	ber 2017						October 201				Other Months					nber 2017						October	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closir price	ng price Vol	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 Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000	0.	278				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		0.228	-	-	0.000	0.000	0.000	0.	228				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000	0.	179				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000	0.	134				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.006	-	-			0.002
0.250	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000	0.	096				0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.017	-	-			0.003
0.300	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.	066				0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.038	-	-			0.003
0.350	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.	045				0.000	0.000	0.000		0.066	-	250	0.000	0.000	0.000		0.066	-	-			0.004
0.400	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.	030				0.000	0.000	0.000		0.101	-		0.000	0.000	0.000		0.101	-	-			0.004
0.450	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.	020				0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.141		-			0.005
0.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.	013				0.000	0.000	0.000		0.184			0.000	0.000	0.000		0.184		-			0.005
0.550	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.	800				0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.229		-			0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	005				0.000	0.000	0.000		0.277	-		0.000	0.000	0.000		0.277	-	-			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		0.325		-	0.000	0.000	0.000		0.325	-	-			0.007
	Totals:					0	0						0 0		0 0						0	250						0	0	0	0	
	Number o	of Trades	:				0						0		0							0.00							0	0		

Year: 138 Trading Day No: 171 Wednesday, 6 September, 2017

OPAP (CR)		
	Call Options	Put Options

	September 2017  Open Price Price min Last Closing price Open Ir										Octobe	er 2017			Other M	Months				Septemb	per 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	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 Inte	est Excerise Price
5.200	0.000	0.000	0.000		4.21	-	-						-	-			0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.81		-						-	-			0.000	0.000	0.000		0.001	-	-						-			0.056
6.000	0.000	0.000	0.000		3.41	-	-						-				0.000	0.000	0.000		0.001	-							-			0.060
6.400	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-			0.064
6.800	0.000	0.000	0.000		2.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000		1.81	-		0.000	0.000	0.000		1.83	-	-			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		1.41	-		0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-			0.080
8.400	0.000	0.000	0.000		1.02			0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.035	-			0.084
8.800	0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.099	-	-		0.088
9.200	0.000	0.000	0.000		0.297			0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.082			0.000	0.000	0.000		0.224	-			0.092
9.600	0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.280	-		0.000	0.000	0.000		0.426	-			0.096
10.000	0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.605	-	5	0.000	0.000	0.000		0.701		-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.59	-		0.000	0.000	0.000		1.59	-	-		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		2.59	-		0.000	0.000	0.000		2.59	-	-		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		3.59		-	0.000	0.000	0.000		3.59	-			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		4.59	-		0.000	0.000	0.000		4.59		-		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		5.59		-	0.000	0.000	0.000		5.59		-		0.150
	Totals:					0	0						0	0	0	0						0	5						0	2	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

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

Wednesday, 6 September, 2017

OTE (CR)

Call Options

Put Options

							`	ali Optio	7113														FullO	300113						
				Septem	ber 2017						ctober 2017			Other Months				Septem	ber 2017						October	2017			Other Mon	.hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last C price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
5.600	0.000	0.000	0.000		4.90	-	-	_				-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.50	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.10	-	-					-	-		0.000	0.000	0.000		0.001		-							-		0.064
6.800	0.000	0.000	0.000		3.70	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.30	-	-					-	-		0.000	0.000	0.000		0.001		-							-		0.072
7.600	0.000	0.000	0.000		2.90	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2.52	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.12	-	-		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		1.71	-	-	0.000	0.000	0.000	1.73	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006		-		0.088
9.200	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.025		-		0.092
9.600	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000	0.994	-	-		0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.070		-		0.096
10.000	0.000	0.000	0.000		0.574	-	49	0.000	0.000	0.000	0.683	-	-		0.000	0.000	0.000		0.069		-	0.000	0.000	0.000		0.159	-	-		0.100
11.000	0.000	0.000	0.000		0.081		2	0.000	0.000	0.000	0.190				0.000	0.000	0.000		0.575		20	0.000	0.000	0.000		0.666		-		0.110
12.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.51	-	-		0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.003		-		0.000	0.000	0.000		2.50			0.000	0.000	0.000		2.50		-		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		3.50	-	-	0.000	0.000	0.000		3.50		-		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		4.50			0.000	0.000	0.000		4.50		-		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		5.50		-	0.000	0.000	0.000		5.50		-		0.160
	Totals:					0	51					0	0	0 0						0	20						0	22	0	)
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 138 Trading Day No: 171 Section 7: Stock Options Wednesday, 6 September, 2017

PIRAEUS BANK (CR)			
	Call Options	Put Opt	tions

				Septem	nber 2017						October 2017			Other Months				Septem	ber 2017						October 2017				Other Months	
Excerise Price	Open price	Price max	Price n	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volu	Oper me	n Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.00	0	4.22	-	-	0.000	0.000	0.000	4.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-	-		0.001
0.100	0.000	0.000	0.00	0	4.17		-	0.000	0.000	0.000	4.17		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-		-		0.001
0.150	0.000	0.000	0.00	0	4.12	-	-	0.000	0.000	0.000	4.12		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.013	-		-		0.002
0.200	0.000	0.000	0.00	0	4.07	-	-	0.000	0.000	0.000	4.07		-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.033	-		-		0.002
0.250	0.000	0.000	0.00	0	4.02	-	-	0.000	0.000	0.000	4.02		-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.063	-		-		0.003
0.300	0.000	0.000	0.00	0	3.97		-	0.000	0.000	0.000	3.97		-		0.000	0.000	0.000		0.087		-	0.000	0.000	0.000	0.098	-		-		0.003
0.350	0.000	0.000	0.00	0	3.92	-	-	0.000	0.000	0.000	3.92	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.139	-		-		0.004
0.400	0.000	0.000	0.00	0	3.87	-	-	0.000	0.000	0.000	3.87		-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0.182	-		-		0.004
0.450	0.000	0.000	0.00	0	3.82	-	-	0.000	0.000	0.000	3.82	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0.22	-		-		0.005
0.500	0.000	0.000	0.00	0	3.77	-	-	0.000	0.000	0.000	3.77				0.000	0.000	0.000		0.269	-	•	0.000	0.000	0.000	0.274			-		0.005
3.200	0.000	0.000	0.00	0	1.07	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-		-		0.032
3.400	0.000	0.000	0.00	0	0.872	-	-	0.000	0.000	0.000	0.896	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-		-		0.034
3.600	0.000	0.000	0.00	0	0.673	-	-	0.000	0.000	0.000	0.718	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.039	-		-		0.036
3.800	0.000	0.000	0.00	0	0.480	-	-	0.000	0.000	0.000	0.558		-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.078	-		-		0.038
4.000	0.000	0.000	0.00	0	0.304	-	-	0.000	0.000	0.000	0.418	•	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.139	-		-		0.040
4.400	0.000	0.000	0.00	0	0.076	-	-	0.000	0.000	0.000	0.211		-		0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.331	-		-		0.044
4.800	0.000	0.000	0.00	0	0.009	-	-	0.000	0.000	0.000	0.093	-	-			0.000			0.537	-	-	0.000	0.000	0.000	0.613	-		-		0.048
5.200	0.000	0.000	0.00	0	0.006	•	-	0.000	0.000	0.000	0.036	•	-		0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000	0.957	-		-		0.052
5.600	0.000				0.002	-	•		0.000		0.012		-		0.000				1.33	-		0.000	0.000		1.34			-		0.056
6.000	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000	0.004	•	•		0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	1.73			-		0.060
6.400	0.000				0.001	-	-		0.000		0.001	•	-			0.000			2.13	-	-		0.000		2.13			-		0.064
6.800	0.000				0.002	-	-		0.000		0.002	•	-			0.000			2.53	-	-			0.000	2.53			-		0.068
7.200	0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000	2.93	-		-		0.072
	Totals:					0	0					0	0	0 0						0	0					0	į.	0	0 0	
	Number o	of Trades:	:				0						0	0							0.00						0		0	_

Year: 138 Trading Day No: 171 Wednesday, 6 September, 2017

PPC (CR)		
	Call Options	Put Options

	September 2017 October 2017					Other Months	ner Months September 2017							October 2017							Other Months								
Excerise Price	Open price	Price max	Price min La	st Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000	0.721		-	0.000	0.000	0.000	0.72	1 -	-		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	0.621	-	-	0.000	0.000	0.000	0.62	5 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000	0.521		-	0.000	0.000	0.000	0.52	3 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.017
1.800	0.000	0.000	0.000	0.422	-	-	0.000	0.000	0.000	0.43	1 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010	-	-		0.018
1.900	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.34	7 -	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-		0.019
2.000	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.26	3 -	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.043	-	-		0.020
2.200	0.000	0.000	0.000	0.100	-	360	0.000	0.000	0.000	0.14	3 -	185		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.118	-	-		0.022
2.400	0.000	0.000	0.000	0.030	-	100	0.000	0.000	0.000	0.06	<b>5</b> -	155		0.000	0.000	0.000		0.209	-	40	0.000	0.000	0.000		0.241	-	-		0.024
2.600	0.000	0.000	0.000	0.006	-	220	0.000	0.000	0.000	0.02	5 -	-		0.000	0.000	0.000		0.385	-	45	0.000	0.000	0.000		0.402	-	-		0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.585	-	-		0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-		0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	l -	-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-		0.032
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		1.38	-	-						-	-		0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		1.58	-	-						-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		1.78	-	-						-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		2.18	-	-						-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		2.58	-	-						-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		2.98	-	-						-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		3.38	-	-						-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		3.78	-	-						-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		4.18	-	-						-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		4.58	-	-						-	-		0.068
	Totals:				0	680					0	340	0 0						0	85	-					0	0	0 0	
	Number o	of Trades:				0						0	0							0.00	_						0	0	_

Wednesday, 6 September, 2017

	Underlying Title		Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products		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	18,243	5.31%					15,304,252		
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)		53,316	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	26,655	247,285	3.31%					17,953,278		
EYDAPBOR	EYDAP S.A. (CR)	2,925	995	5.65%	20	3.33%			17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					613,184		
FOYRKBOR	FOURLIS (CR)	1,350	5,320	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129		
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195		
EUPROBOR	GRIVALIA PROPERTIES (CR)	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	62,203	3.31%					47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	192,881	5.31%					4,165		
ETEBOR	NATIONAL BANK (CR)	445,000	273,486	5.31%					18,507,312		
OPAPBOR	OPAP (CR)	5,000	175,239	5.31%			1,000	0.01%	814,784		
HTOBOR	OTE (CR)	6,281	102,603	3.31%					355,094		
PPABOR	P.P.A. S.A. (CR)	368	887	5.31%					2,901		
TPEIRBOR	PIRAEUS BANK (CR)	306	635	5.31%					2,402,708		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000	114,922	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.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 171 Section 7: Stock Lending Analytic Figures Wednesday, 6 September, 2017

			Mu	ıltilateral Tran	nsactions[1]		Bilateral	Fransactions[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)	1,501	30,555	5.31%	1	2.65%					
TITKBOR	TITAN CEMENT (CR)	1,479	209,262	3.31%					16,704		
VIOBOR	VIOHALCO SA/NV (CB)	3,234	49,844	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: 171Appendix A: Sectors codification for listed companiesWednesday, 6 September, 2017

# Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727

2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products** 

**Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers** 

5373-Broadline Retailers5375-Home Improvement Retailers5379-Specialty Retailers5553-Broadcasting & Entertainment5555-Media Agencies5557-Publishing

5751- Airlines5752- Gambling5753- Hotels5755- Recreational Services5757- Restaurants & Bars5759- Travel & Tourism

Fixed Line Telecommunications
 Conventional Electricity
 Mobile Telecommunications
 Alternative Electricity

7577 - Water 8355 - Banks 8534 - Insurance Brokers 8536 - Property & Casualty Insurance

8633 - Real Estate Holding & Development 8637 - Real Estate Services
8671 - Industrial & Office REITs 8674 - Diversified REITs
8675 - Specialty REITS 8775 - Specialty Finance

8777 - Investment Services 8985 - Equity Investment Instruments 9533 - Computer Services 9535 - Internet

9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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