Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 7 September, 2017 Year: 138 Trading Day No: 172



Daily Official List

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

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Daily Official List

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

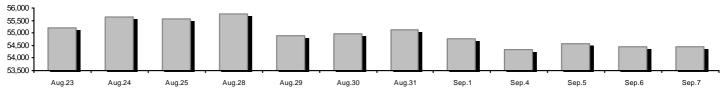
Thursday, 7 September, 2017

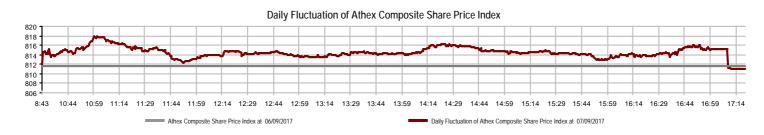
Summary of Markets



Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)	0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,458.75		Derivatives Total Open Interest	538,585	
Daily change: mill. € %	-8.86	-0.02%	in Index Futures % daily chng	4,448	-2.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,545.38	20.40%	in Stock Futures % daily chng	530,577	0.81%
Athex Composite Share Price Index % daily chng	811.04	-0.08%	in Index Options % daily chng	2,005	-1.43%
Athex Composite Share Price Index Capitalisation (mill. €)	50,057.04		in Stock Options % daily chng	1,555	0.00%
Daily change (mill. €)	-2.08				
Securities' Transactions Value with Block Trades Method 6-1 (64,105.21		Derivatives Contracts Volume:	65,882	
Daily change: %	19,928.84	45.11%	Daily change: pieces %	-8,951	-11.96%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	58,007.27	-3.93%	YtD Avg Derivatives Contracts % chng prev year Avg	73,557	18.39%
Blocks Transactions Value of Method 6-1 (thou. €)	7.796.13		Derivatives Trades Number:	2,449	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.12		Daily change: number %	-146	-5.63%
Danda Transportiona Value (theu C)	011 72		YtD Avg Derivatives Trades number % chng prev year Avg	2,439	-6.02%
Bonds Transactions Value (thou.€)	911.73				
Securities' Transactions Volume with Block Trades Method 6-1	(th 57,027.	14	Lending Total Open Interest	615,470	
Daily change: thou. pieces %	20,153.68	54.66%	Daily change: pieces %	-26,531	-4.13%
YtD Avg Volume: % chng prev year Avg	77,175.27	-19.81%	Lending Volume (Multilateral/Bilateral)	12,919	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,651,76		Daily change: pieces %	11,898	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces			Multilateral Lending	819	
·			Bilateral Lending	12,100	
Bonds Transactions Volume	898,012.00		Bilateral Lending	12,100	
Securities' Trades Number with Block Trades Method 6-1	16,08	37	Lending Trades Number:	5	
Daily change: number %	-78	-0.48%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	16,940	-10.21%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	2		Sharoral Estiming Trades Number	_	
Number of Bonds Transactions	45				





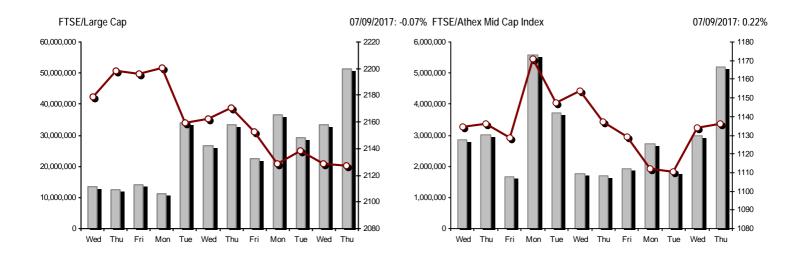


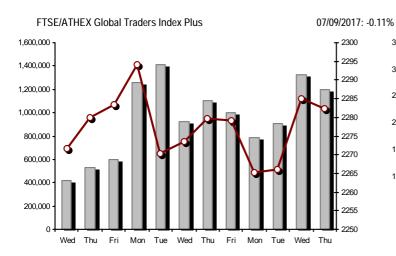
Athex Indices									
Index name	07/09/2017	06/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	811.04 Œ	811.70	-0.66	-0.08%	811.02	817.82	602.43	859.78	26.01% #
FTSE/Athex Large Cap	2,126.87 Œ	2,128.40	-1.53	-0.07%	2,126.87	2,145.68	1,610.77	2,232.65	22.17% #
FTSE/Athex Mid Cap Index	1,136.40 #	1,133.94	2.46	0.22%	1,129.17	1,140.85	753.69	1,205.24	50.78% #
FTSE/ATHEX-CSE Banking Index	741.81 Œ	744.19	-2.38	-0.32%	741.81	754.31	503.69	867.45	16.97% #
FTSE/ATHEX Global Traders Index Plus	2,282.43 Œ	2,284.99	-2.56	-0.11%	2,281.39	2,297.74	1,470.95	2,349.47	50.80% #
FTSE/ATHEX Global Traders Index	2,088.38 #	2,085.31	3.07	0.15%	2,085.31	2,108.74	1,591.53	2,184.91	27.06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,813.98 Œ	1,819.54	-5.56	-0.31%	1,797.40	1,829.61	1,304.24	1,841.10	35.30% #
ATHEX Mid & SmallCap Price Index	3,213.58 Œ	3,266.34	-52.76	-1.62%	3,207.49	3,288.37	1,675.92	3,410.07	91.75% #
FTSE/Athex Market Index	524.49 Œ	524.84	-0.35	-0.07%	524.49	529.06	396.30	550.39	22.81% #
FTSE Med Index	4,053.88 Œ	4,067.58	-13.70	-0.34%			4,025.82	4,897.79	-11.80% Œ
Athex Composite Index Total Return Index	1,252.32 Œ	1,253.35	-1.03	-0.08%	1,252.29	1,262.79	918.99	1,327.35	27.55% #
FTSE/Athex Large Cap Total Return	3,116.76 Œ	3,118.99	-2.23	-0.07%			2,349.55	3,263.22	23.98% #
FTSE/ATHEX Large Cap Net Total Return	908.01 Œ	908.66	-0.65	-0.07%	908.01	916.04	678.89	953.15	23.75% #
FTSE/Athex Mid Cap Total Return	1,387.89 #	1,384.90	2.99	0.22%			949.72	1,457.66	50.86% #
FTSE/ATHEX-CSE Banking Total Return Index	761.53 Œ	763.98	-2.45	-0.32%			527.29	881.88	16.97% #
Hellenic Mid & Small Cap Index	1,021.69 Œ	1,023.07	-1.38	-0.13%	1,021.69	1,030.72	766.60	1,064.17	29.86% #
FTSE/Athex Banks	980.11 Œ	983.26	-3.15	-0.32%	980.11	996.63	665.50	1,146.11	16.97% #
FTSE/Athex Financial Services	1,100.29 #	1,086.24	14.05	1.29%	1,085.52	1,102.06	942.14	1,294.25	4.13% #
FTSE/Athex Industrial Goods & Services	2,336.58 #	2,326.89	9.69	0.42%	2,326.89	2,367.29	1,432.54	2,385.78	60.60% #
FTSE/Athex Retail	3,057.41 Œ	3,074.39	-16.98	-0.55%	3,043.97	3,074.39	2,529.24	3,212.65	8.81% #
FTSE/ATHEX Real Estate	3,315.99 Œ	3,328.77	-12.78	-0.38%	3,296.94	3,350.03	2,518.43	3,545.33	25.46% #
FTSE/Athex Personal & Household Goods	7,365.18 Œ	7,447.47	-82.29	-1.10%	7,365.18	7,568.49	6,663.96	8,561.96	-3.72% Œ
FTSE/Athex Food & Beverage	10,644.44 Œ	10,730.67	-86.23	-0.80%	10,615.02	10,731.19	7,597.15	10,869.33	38.09% #
FTSE/Athex Basic Resources	3,686.59 #	3,664.54	22.05	0.60%	3,655.72	3,730.69	2,665.91	3,867.39	36.26% #
FTSE/Athex Construction & Materials	2,805.57 Œ	2,819.22	-13.65	-0.48%	2,801.39	2,831.64	2,130.43	3,016.71	24.42% #
FTSE/Athex Oil & Gas	4,611.46 #	4,573.03	38.43	0.84%	4,560.33	4,633.39	2,926.97	4,832.96	53.79% #
FTSE/Athex Chemicals	12,465.15 ¬	12,465.15	0.00	0.00%	12,343.34	12,465.15	9,947.76	12,505.75	23.29% #
FTSE/Athex Travel & Leisure	1,685.48 #	1,663.86	21.62	1.30%	1,663.86	1,695.66	1,424.34	1,816.39	14.93% #
FTSE/Athex Technology	863.18 Œ	865.18	-2.00	-0.23%	862.26	875.70	607.65	923.54	35.11% #
FTSE/Athex Telecommunications	2,906.71 #	2,862.67	44.04	1.54%	2,862.67	2,931.49	2,292.89	3,069.12	18.25% #
FTSE/Athex Utilities	2,187.77 Œ	2,221.36	-33.59	-1.51%	2,187.77	2,230.96	1,380.52	2,554.99	44.24% #
FTSE/Athex Health Care	155.00 #	153.62	1.38	0.90%	151.78	158.22	144.88	186.27	5.64% #
Athex All Share Index	192.74 Œ	192.78	-0.03	-0.02%	192.74	192.74	148.93	199.18	21.15% #
Hellenic Corporate Bond Index	115.43 ¬	115.43	0.00	0.00%			108.78	115.43	5.51% #
Hellenic Corporate Bond Price Index	99.94 Œ	99.95	-0.01	-0.01%			96.19	99.96	2.26% #

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 05/09/2017.

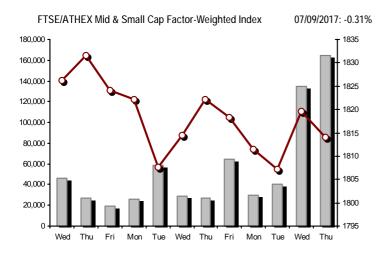
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

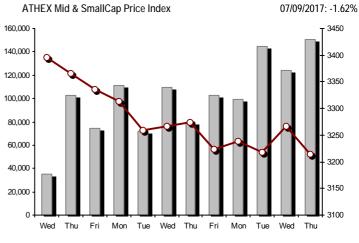
Athex Indices











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	114	97	4	11	0	2
Gain / Lose / Same:	47 / 47 / 20	41 / 39 / 17	2/2/0	4/6/1	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,458.75	51,260.42	3,009.28	189.05		
Daily Average Trans/ons Value(thou.€)	58,007.27	57,783.43	239.39	14.07	45.91	5.11
Transactions Value	64,105.33	64,100.23	1.27	3.72	0.00	0.11
Main Board:	56,309.08	56,303.98	1.27	3.72	0.00	0.11
Blocks Board 6_2_3:	7,796.26	7,796.26	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	77,175,269	74,408,314	54,629	138,712	2,563	3,311,603
Transactions Volume	57,027,165	56,883,838	883	35,397	0	107,047
Main Board:	51,375,387	51,232,060	883	35,397	0	107,047
Blocks Board 6_2_3:	5,651,778	5,651,778	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	16,940	16,777	51	83	2	27
Number of Trades	16,089	16,021	15	43	0	10
Main Board:	16,077	16,009	15	43	0	10
Blocks Board 6_2_3:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	3/3/2	5,967	47,854,034	32,310,085.51	50.40%
1700 -	- Basic Resources	4/2/0	1,021	309,520	1,892,977.19	2.95%
1300 -	- Chemicals	0/0/2	21	3,262	9,097.20	0.01%
2300 -	Construction & Materials	10 / 3 / 1	1,020	635,159	1,925,678.80	3.00%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	4/0/0	743	4,457,300	862,679.77	1.35%
3500 -	- Food & Beverage	3/6/0	256	152,737	454,229.65	0.71%
4500 -	- Health Care	2/0/1	158	116,129	65,336.04	0.10%
2700 -	- Industrial Goods & Services	4/6/2	571	380,313	2,010,129.75	3.14%
8500 -	- Insurance	0/0/1	4	225	850.30	0.00%
5500 -	- Media	1/1/0	12	1,964	215.68	0.00%
500 -	- Oil & Gas	1/1/0	748	296,494	3,748,266.25	5.85%
3700 -	Personal & Household Goods	3/8/4	1,270	306,979	2,668,309.82	4.16%
8600 -	- Real Estate	3/3/1	514	77,959	593,724.84	0.93%
5300 -	- Retail	2/1/0	321	59,766	1,169,250.04	1.82%
9500 -	- Technology	3/2/4	282	174,854	135,792.48	0.21%
6500 -	- Telecommunications	1/0/0	654	849,455	8,968,280.68	13.99%
5700 -	- Travel & Leisure	2/7/1	1,586	811,096	5,834,516.25	9.10%
7500 -	- Utilities	1/4/1	941	539,919	1,455,914.08	2.27%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.103	14.44% #	FOURLIS (CR)	5.51	-3.84% Œ
MARFIN INVESTMENT GROUP (CR)	0.132	6.45% #	QUALITY & RELIABILITY SA (CR)	0.286	-3.05% Œ
HALKOR SA (CB)	0.974	4.39% #	NIREFS SA (CR)	0.305	-2.24% Œ
IKTINOS HELLAS SA (CR)	1.44	4.35% #	KORRES (CR)	4.40	-2.22% Œ
KLOUKINAS - LAPPAS SA (CR)	0.817	3.94% #	TITAN CEMENT (CR)	23.67	-1.78% Œ
GEK TERNA (CR)	4.01	2.56% #	PPC (CR)	2.21	-1.78% Œ
OPAP (CR)	9.55	1.70% #	INTRALOT (CR)	1.18	-1.67% Œ
OTE (CR)	10.56	1.54% #	PIRAEUS BANK (CR)	4.23	-1.63% Œ
J & P - AVAX SA (CR)	0.680	1.49% #	CENERGY HOLDINGS (CB)	1.24	-1.59% Œ
IASO SA (CR)	0.725	1.40% #	EUROBANK ERGASIAS (CR)	0.845	-1.52% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,057.96	-0.49% a	NATIONAL BANK (CR)	26,787,956	1.23% #
OTE (CR)	8,968.28	1.54% #	ATTICA BANK S.A. (CR)	7,806,654	14.44% #
NATIONAL BANK (CR)	8,878.68	1.23% #	EUROBANK ERGASIAS (CR)	6,006,230	-1.52% Œ
PIRAEUS BANK (CR)	5,449.12	-1.63% q	E ALPHA BANK (CR)	5,869,070	-0.49% Œ
OPAP (CR)	5,235.56	1.70% #	MARFIN INVESTMENT GROUP (CR)	4,398,719	6.45% #
EUROBANK ERGASIAS (CR)	5,141.84	-1.52% q	PIRAEUS BANK (CR)	1,275,402	-1.63% Œ
MOTOR OIL (CR)	2,439.57	1.27% #	OTE (CR)	849,455	1.54% #
JUMBO SA (CR)	1,921.38	-0.66% q	e OPAP (CR)	548,254	1.70% #
MYTILINEOS HOLDINGS (CR)	1,809.48	0.60% #	ELLAKTOR (CR)	388,792	1.24% #
HELLENIC PETROLEUM (CR)	1,308.70	-0.13% g	MYTILINEOS HOLDINGS (CR)	215,698	0.60% #

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	106	931	4,448
FTSE/Athex Large Cap	106	931	4,448
Stock Futures	2,323	64,807	530,577
ADMIE (IPTO) HOLDING S.A. (CR)	33	532	5,934
ALPHA BANK (CR)	212	9,650	42,220
ATTICA BANK S.A. (CR)	8	152	900
CC HBC AG (CR)	52	70	272
CENERGY HOLDINGS (CB)	24	482	9,752
ELLAKTOR (CR)	62	802	9,165
EUROBANK ERGASIAS (CR)	223	6,079	50,210
EYDAP S.A. (CR)	9	47	1,679
FOLLI FOLLIE (CR)	36	430	1,801
FOURLIS (CR)	12	51	222
GEK TERNA (CR)	24	233	7,529
GRIVALIA PROPERTIES (CR)	15	195	397
HELLENIC EXCHANGES-A.S.E. (CR)	13	82	4,819
HELLENIC PETROLEUM (CR)	99	1,455	4,854
INTRALOT (CR)	38	480	6,053
JUMBO SA (CR)	99	488	1,569
LAMDA DEVELOPMENT SA (CR)	15	55	1,889
MARFIN INVESTMENT GROUP (CR)	164	6,791	95,713
MOTOR OIL (CR)	49	221	698
MYTILINEOS HOLDINGS (CR)	174	1,353	10,144
NATIONAL BANK (CR)	295	21,284	124,919
OPAP (CR)	204	2,123	4,046
OTE (CR)	94	713	5,661
P.P.A. S.A. (CR)	11	198	1,114
PIRAEUS BANK (CR)	145	7,072	118,555
PPC (CR)	62	779	5,018
TERNA ENERGY (CR)	20	96	3,892
TITAN CEMENT (CR)	29	52	231
VIOHALCO SA/NV (CB)	102	2,842	11,321
Index Options	20	144	2,005
FTSE/Athex Large Cap	20	144	2,005
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	2,449	65,882	538,585

Daily Official List

Year: 138 Trading Day No: 172

Section 2: Analytic Figures of Shares Transactions

Thursday, 7 September, 2017

Number of Outstanding Securities Nominal Value		ividends (2015	1] Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																					
1,141,734,167				11/06/2013	3	ALPHA BANK (W)	0.001	¬	0.001 06/09/2017	0.001	0.001 0.001 0.001	0.001	7872202@0.001		2015	104,000	5	104.00	3,149,146.74	0.001 0.00	02 8355
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.004	¬	0.004 06/09/2017	0.003	0.003 0.004 0.004	0.0032212172@0.003	447483@0.004		2015	3,047	5	10.39	3,018,560.00	0.003 0.00	08 8355
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	7	0.001 06/09/2017				39263667@0.001		2015				1,847,068.26	0.001 0.00	01 8355
Main Market -	High	Liqui	dity Class																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017	7	ALPHA BANK (CR)	2.04	-0.49 Œ	2.05 06/09/2017	2.07	2.04 2.08 2.04	2.05 197593@2.03	45094@2.08		2015	5,869,070	1,214	12,057,962.53	3,149,146.74	1.53 2.3	33 8355
2,339,353,394 0.300			04/06/2008	3 01/12/201	5	ATTICA BANK S.A. (CR)	0.103	14.44 #	0.090 06/09/2017	0.091	0.090 0.104 0.103	0.097 36192@0.102	164700@0.104		2015	7,806,654	681	758,165.70	240,953.40	0.030 0.13	35 8355
11,921,531 2.33				31/07/201	7	BRIQ PROPERTIES (CR)	1.77	-0.56 Œ	1.78 06/09/2017	1.78	1.77 1.82 1.77	1.77 70@1.76	26@1.77			483	6	855.20	21,101.11	1.71 2.0	05 8671
190,162,681				07/12/201	5	CENERGY HOLDINGS (CB)	1.24	-1.59 Œ	1.26 06/09/2017	1.26	1.24 1.28 1.24	1.26 5900@1.23	300@1.26			142,545	158	180,022.48	235,801.72	0.620 1.3	31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013	3	CC HBC AG (CR)	28.55	-0.80 Œ	28.78 06/09/2017	28.75	28.47 28.75 28.55	28.60 818@28.57	32@28.58			14,399	97	411,803.01	10,499,827.19	20.37 29.1	16 3537
66,948,210 0.300	0.1005		22/09/2015	5 22/09/201	5	FOLLI FOLLIE (CR)	20.90	-0.57 Œ	21.02 06/09/2017	21.00	20.80 21.02 20.90	20.90 3053@20.90	367@21.00		2015	55,647	309	1,163,158.50	1,399,217.59	17.31 21.9	98 5379
51,330,410 0.970			21/06/2010	21/07/2017	7	FOURLIS (CR)	5.51	-3.84 Œ	5.73 06/09/2017	5.77	5.50 5.81 5.51	5.61 100@5.50	500@5.60		2015	96,296	316	540,411.41	282,830.56	3.95 6.1	18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/201	4	GRIVALIA PROPERTIES (CR)	8.95	-0.67 Œ	9.01 06/09/2017	8.92	8.91 9.09 8.95	8.96 11722@8.95	100@9.03	39.91	2016	35,037	233	314,026.30	906,277.00	7.54 9.8	84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014	4	JUMBO SA (CR)	13.60	-0.66 Œ	13.69 06/09/2017	13.85	13.57 13.94 13.60	13.68 1919@13.61	12@13.72	22.44	1 2016	140,447	793	1,921,384.34	1,850,412.72	12.62 16.5	50 3747
79,721,775 0.300			30/05/2007	7 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.69	¬	6.69 06/09/2017	6.64	6.64 6.71 6.69	6.68 8563@6.68	6689@6.69		2015	41,641	268	278,062.07	533,338.67	4.20 7.1	10 8633
939,510,748 0.300			26/04/2007	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.132	6.45 #	0.124 06/09/2017	0.125	0.125 0.132 0.132	0.12960000@0.131	71877@0.133		2015	4,398,719	495	567,007.62	124,015.42	0.121 0.21	13 8775
259,189,761				26/02/201	5	VIOHALCO SA/NV (CB)	3.42	0.59 #	3.40 06/09/2017	3.42	3.41 3.47 3.42	3.44 1050@3.40	2257@3.42			163,887	271	563,645.81	886,428.98	1.24 3.5	51 2727
232,000,000 2.12				19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-1.45 Œ	2.07 06/09/2017	2.08	2.04 2.09 2.04	2.06 7214@2.04	290@2.07			206,328	229	425,944.67	473,280.00	1.99 2.4	49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/201	4	AEGEAN AIRLINES (CR)	7.95	-0.38 Œ	7.98 06/09/2017	8.09	7.95 8.09 7.95	8.00 876@7.95	5@8.00	10.47	7 2015	32,812	216	262,429.47	567,765.95	6.30 8.6	64 5751
103,423,291 0.570			01/08/2011	1 19/04/2016	5	GEK TERNA (CR)	4.01	2.56 #	3.91 06/09/2017	3.91	3.91 4.01 4.01	3.97 6109@3.98	1800@4.02	25.19	2015	67,288	154	267,149.87	414,727.40	2.20 4.1	14 2357
232,000,000 2.48	0.05		20/07/2015	5 12/12/200	1	PPC (CR)	2.21	-1.78 Œ	2.25 06/09/2017	2.23	2.21 2.26 2.21	2.23 9236@2.21	200@2.24		2015	201,204	291	448,377.85	512,720.00	1.75 4.7	73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015	5	NATIONAL BANK (CR)	0.330	1.23 #	0.326 06/09/2017	0.330	0.328 0.336 0.330	0.3314535113@0.330	40000@0.334		2015	26,787,956	1,479	8,878,679.52	3,018,560.00	0.203 0.37	77 8355
177,001,313 1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	1.63	1.24 #	1.61 06/09/2017	1.61	1.61 1.66 1.63	1.63 15630@1.62	3301@1.64		2015	388,792	207	633,143.59	288,512.14	1.04 1.8	83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	7 24/07/2013	7	HELLENIC EXCHANGES-A.S.E. (CR)	5.06	0.20 #	5.05 06/09/2017	5.08	5.02 5.09 5.06	5.05 384@5.05	309@5.08	25.69	2015	58,433	242	295,250.32	306,630.94	4.25 6.2	26 8777
305,635,185 2.18	0.2		03/07/2017	7 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	7.71	-0.13 Œ	7.72 06/09/2017	7.65	7.65 7.78 7.71	7.74 1498@7.70	305@7.73	85.56	5 2015	169,149	228	1,308,697.75	2,356,447.28	4.19 8.4	40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000)	EYDAP S.A. (CR)	6.21	-1.43 Œ	6.30 06/09/2017	6.22	6.20 6.30 6.21	6.24 338@6.21	43@6.24	15.14	2015	24,941	178	155,706.51	661,365.00	5.01 6.5	52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013	3	MOTOR OIL (CR)	19.16	1.27 #	18.92 06/09/2017	18.92	18.92 19.28 19.16	19.16 210@19.15	50@19.26	10.55	2015	127,345	520	2,439,568.50	2,122,601.90	12.89 19.9	94 533
142,891,161 0.970			11/05/2009	9 07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.36	0.60 #	8.31 06/09/2017	8.31	8.29 8.46 8.36	8.39 5018@8.36	1@8.37		2015	215,698	808	1,809,476.11	1,194,570.11	6.04 8.7	77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	7 08/08/2003	3	P.P.A. S.A. (CR)	15.70	0.97 #	15.55 06/09/2017	15.56	15.50 15.80 15.70	15.65 412@15.50	1@15.74	58.59	2016	7,089	75	110,971.88	392,500.00	12.30 16.7	77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	7 25/04/200	1	OPAP (CR)	9.55	1.70 #	9.39 06/09/2017	9.46	9.45 9.61 9.55	9.55 100@9.54	8612@9.58	14.43	3 2015	548,254	1,138	5,235,564.87	3,046,450.00	8.02 10.2	28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998	3	OTE (CR)	10.56	1.54 #	10.40 06/09/2017	10.47	10.47 10.65 10.56	10.5656858@10.56	183@10.65	55.90	2015	849,455	654	8,968,280.68	5,175,988.11	8.33 11.1	15 6535
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	4.23	-1.63 Œ	4.30 06/09/2017	4.37	4.23 4.37 4.23	4.27 2970@4.22	29440@4.24		2015	1,275,402	1,136	5,449,117.47	1,847,068.26	2.94 5.3	36 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000)	GR. SARANTIS SA (CR)	11.90	-0.83 Œ	12.00 06/09/2017	12.09	11.90 12.17 11.90	12.03 1711@11.90	2@12.03	37.50	2015	14,070	43	169,191.40	413,893.69	10.00 12.8	80 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	7 24/03/2017	7	TERNA ENERGY (CR)	4.11	0.24 #	4.10 06/09/2017	4.10	4.10 4.21 4.11	4.17 11800@4.10	47@4.11	-(6)-	2015	98,027	205	408,994.99	449,282.18	2.71 4.2	21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	7 13/06/201	7	TITAN CEMENT (CR)	23.67	-1.78 Œ	24.10 06/09/2017	23.88	23.59 24.01 23.67	23.82 3932@23.70	200@23.80	33.31	1 2015	37,893	431	902,691.36	1,949,890.77	20.81 27.1	19 2353
2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.845	-1.52 Œ	0.858 06/09/2017	0.868	0.845 0.869 0.845	0.85639395@0.844	500@0.859		2015	6,006,230	1,413	5,141,839.97	1,847,168.96	0.498 1.0	04 8355
Main Market -	Medi	um Li	quidity Clas	S																	
13,126,020 0.650					ó	AS COMPANY SA (CR)	1.49	1.36 #	1.47 06/09/2017	1.47	1.47 1.49 1.49	1.48 471@1.47	200@1.49	12.68	3 2015	650	2	959.50	19,557.77	0.640 1.5	55 5379

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

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Number of Outstanding Securities Nominal Value		idends [2015	1] Date of Last Coup 2016 Dividend [2] Righ	Not	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after Y	ear Vo	olume Tra	ades Transa Valu		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
49,630,457 0.700			01/07/2008 01/03/	/2010	AUDIO VISUAL ENTERPRISES (CF) 0.132	2.33 #	0.129 06/09/2017	0.129	0.129 0.132 0.132	0.129 500@0.092	35@0.132	2	015	618	7	79.85	6,551.22	0.056 0.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/	/2013	AUTOHELLAS SA (CR)	23.00	0.35 #	22.92 06/09/2017	22.95	21.00 23.00 23.00	22.97 70@21.30	60@23.05	18.37 2	015	3,101	10	71,239.93	280,916.25	11.53 23.10 5759
101,123,806 0.360			22/07/2010 28/06/	/2011	CENTRIC HOLDINGS (CR)	0.157	-3.68 Œ	0.163 06/09/2017	0.167	0.155 0.167 0.157	0.160 4990@0.155	300@0.160	2	015	3,000	9	480.00	15,876.44	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/	/2015	INFORM P. LYKOS SA (CR)	0.760	¬	0.760 06/09/2017	0.760	0.760 0.760 0.760	0.760 50@0.754	450@0.763	2	015	5,260	5	3,997.60	15,639.56	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01/	/2002	INTRACOM HOLDINGS (CR)	0.625	-0.79 Œ	0.630 06/09/2017	0.639	0.625 0.640 0.625	0.633 1632@0.626	250@0.631	2	015	83,607	113	52,929.73	83,141.25	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07/	/2017	INTRACOM CONSTR. (CR)	2.71	-0.73 Œ	2.73 06/09/2017	2.61	2.60 2.74 2.71	2.68 1@2.71	40@2.73	2	015	1,576	19	4,225.70	13,765.52	1.65 3.60 2357
77,654,850 0.580			01/07/2011 21/02/	/2003	J & P - AVAX SA (CR)	0.680	1.49 #	0.670 06/09/2017	0.675	0.670 0.681 0.680	0.677 4000@0.673	7493@0.680	2	015	60,653	65	41,041.90	52,805.30	0.380 0.768 2357
468,700	1.48	1	0.73 24/08/2017 21/05/	/2004	MERMEREN KOMB. A.D. PR. (GDR) 13.24	1.85 #	13.00 06/09/2017	13.30	13.01 13.30 13.24	13.04 43@13.05	20@13.23	1.77 2	016	290	10	3,781.18	6,205.59	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/08/	/2017	MLS MULTIMEDIA SA (CR)	4.60	¬	4.60 06/09/2017	4.56	4.54 4.64 4.60	4.58 220@4.54	508@4.60	25.72 2	016	2,985	27	13,684.20	57,118.20	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/	/2012	PAPERPACK (CR)	2.40	¬	2.40 06/09/2017			300@2.21	600@2.39	7.01 2	016				9,487.42	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/	/2006	PROFILE SA (CR)	0.810	1.76 #	0.796 06/09/2017	0.796	0.796 0.810 0.810	0.802 100@0.801	345@0.810	2	015	6,317	23	5,068.88	9,567.88	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/	/2014	QUALITY & RELIABILITY SA (CR)	0.286	-3.05 Œ	0.295 06/09/2017	0.298	0.274 0.298 0.286	0.288 100@0.280	584@0.285	2	015	71,708	73	20,642.66	7,820.70	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12/	/2016	QUEST HOLDINGS (CR)	8.03	7	8.03 06/09/2017	8.03	8.03 8.03 8.03	8.03 1@8.01	1099@8.02	2	015	2	1	16.06	95,729.89	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02/	/2017	UNIBIOS (CR)	0.636	0.95 #	0.630 06/09/2017	0.636	0.636 0.636 0.636	0.640 500@0.581	640@0.633	2	015	1	1	0.64	1,987.79	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/	/2017	AEOLIAN INVESTMENT FUND (CR	0.515	3.41 #	0.498 06/09/2017	0.503	0.503 0.515 0.515	0.512 205@0.503	234@0.515	2	016	130	2	66.59	1,151.33	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/	/2000	ALUMIL (CR)	0.439	1.39 #	0.433 06/09/2017	0.439	0.439 0.439 0.439	0.439 230@0.423	286@0.425	2	015	216	2	94.82	9,665.13	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03/	/2013	ANDROMEDA SA (CR)	19.73	0.46 #	19.64 06/09/2017	19.75	19.73 19.75 19.73	19.74 5@19.49	7@19.73	11.71 2	016	18	4	355.24	8,239.41	12.83 19.95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/	/2017	GEN. COMMERCIAL & IND.SA (CR	0.500	7	0.500 06/09/2017			300@0.445	1480@0.519	21.03 2	015				12,030.00	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08/	/2007	DROMEAS SA (CR)	0.248	-2.75 Œ	0.255 06/09/2017	0.218	0.218 0.248 0.248	0.219 9000@0.220	390@0.248	2	015	1,415	6	310.38	8,610.56	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/	/2003	NEWSPHONE HELLAS SA (CR)	0.269	7	0.269 06/09/2017			2200@0.228	165@0.269	11.30 2	015				7,491.11	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/	/2015	EKTER SA (CR)	0.709	1.29 #	0.700 06/09/2017	0.713	0.709 0.713 0.709	0.710 100@0.707	1000@0.710	22.39 2	015	3,100	7	2,201.63	7,976.25	0.401 0.810 2357
82,667,000 0.300			22/07/	/2014	ELTECH ANEMOS S.A. (CR)	1.42	7	1.42 06/09/2017	1.42	1.40 1.43 1.42	1.41 1202@1.40	3474@1.42	15.27 2	015	8,223	26	11,583.01	117,387.14	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/	/2010	ELASTRON (CR)	1.40	-0.71 Œ	1.41 06/09/2017	1.38	1.35 1.40 1.40	1.37 144@1.38	417@1.40	2	015	7,188	24	9,813.48	25,790.12	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/	/2016	ELVE SA (CR)	2.89	¬	2.89 06/09/2017			450@2.87	100@2.93	23.04 2	015				9,558.68	1.63 2.90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/	/2008	BANK OF GREECE (CR)	14.55	0.90 #	14.42 06/09/2017	14.42	14.40 14.66 14.55	14.45 130@14.50	5@14.66			1,675	34	24,205.93	289,034.09	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/08/	/2017	ELTON SA (CR)	1.35	7	1.35 06/09/2017	1.35	1.31 1.35 1.35	1.33 200@1.32	249@1.35	24.10 2	015	512	14	683.20	36,085.75	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10/	/2002	ELTRAK SA (CR)	2.05	-5.09 Œ	2.16 06/09/2017	2.07	2.05 2.07 2.05	2.05 60@2.05	235@2.26	40.74 2	015	980	5	2,010.85	28,804.49	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01/	/2007	SELECTED TEXT. IND. ASSOC (CF	0.274	¬	0.274 06/09/2017				486@0.264	2	016				14,217.29	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/	/2007	THESSALONIKA WATER & SEWEI	RAGE 4.44	-0.22 Œ	4.45 06/09/2017	4.45	4.42 4.50 4.42	4.44 121@4.43	144@4.47	11.89 2	015	1,196	12	5,307.05	161,172.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/	/1999	EUROPEAN RELIANCE INSUR. (CI	3.78	7	3.78 06/09/2017	3.77	3.77 3.78 3.78	3.78 100@3.71	5@3.77	9.44 2	015	225	4	850.30	103,963.90	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/	/2017	IASO SA (CR)	0.725	1.40 #	0.715 06/09/2017	0.720	0.720 0.735 0.725	0.729 383@0.720	500@0.728	2	015	48,434	84	35,329.29	63,259.75	0.289 1.01 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/	/2016	IKTINOS HELLAS SA (CR)	1.44	4.35 #	1.38 06/09/2017	1.40	1.35 1.44 1.44	1.39 1050@1.40	583@1.43	39.62 2	015	25,818	64	35,768.28	41,155.34	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10/	/2014	ILYDA S.A. (CR)	0.267	1.52 #	0.263 06/09/2017	0.267	0.267 0.267 0.267	0.268 300@0.214	993@0.267	8.42 2	016	5	1	1.34	2,427.03	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11/	/2007	INTRALOT (CR)	1.18	-1.67 Œ	1.20 06/09/2017	1.20	1.17 1.20 1.18	1.18 7700@1.17	5103@1.18	2	015	207,655	181 2	45,274.13	187,574.83	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/	/2017	S.KANAKIS SA (CR)	3.49	-1.69 Œ	3.55 06/09/2017	3.47	3.44 3.50 3.49	3.50 220@3.39	1750@3.45	12.51 2	016	113	9	394.92	26,175.00	2.20 3.65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/	/2000	KARAMOLEGOS SA (CR)	2.10	¬	2.10 06/09/2017			500@2.15		-(6)- 2	015				20,460.13	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06/	/2017	KEKROPS SA (CR)	0.630		0.630 06/09/2017				200@0.680	2	016				4,158.87	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07/	/2013	KLOUKINAS - LAPPAS SA (CR)	0.817	3.94 #	0.786 06/09/2017	0.792	0.790 0.820 0.817	0.806 2000@0.780	136@0.814	2	015	48,310	58	38,959.52	32,859.10	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04/	/2006	KORDELLOS BROS SA (CR)	0.330	-9.59 Œ	0.365 06/09/2017	0.356	0.318 0.365 0.330	0.337 84@0.322	13020@0.340	10.58 2	016	21,609	64	7,292.67	7,004.03	0.176 0.775 1757

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

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

Number of Outstanding Securities Nominal Value		idends (2015	1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	4.40	-2.22 Œ	4.50 06/09/2017	4.22	4.20 4.47 4.47	4.29 150@4.32	100@4.45	2015	4,967	37	21,327.82	59,780.60	3.30 4.7	74 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.560	-1.41 Œ	0.568 06/09/2017	0.565	0.560 0.565 0.560	0.561 840@0.552	596@0.576	2015	1,050	4	588.75	16,508.80	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013	}	KRI-KRI S.A. (CR)	2.97	1.02 #	2.94 06/09/2017	2.98	2.94 2.98 2.97	2.95 1000@2.67	295@2.97	15.75 2016	210	7	619.85	98,203.45	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.601	-9.89 Œ	0.667 06/09/2017	0.601	0.601 0.604 0.604	0.601 100@0.616	50@0.720	74.83 2015	102	3	61.31	4,564.69	0.405 0.86	50 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.36	1.29 #	2.33 06/09/2017	2.36	2.36 2.36 2.36	2.36 900@2.15	165@2.36	68.97 2015	35	1	82.60	40,403.86	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.287	7	0.287 06/09/2017			640@0.260	640@0.286	2015				2,818.16	0.151 0.33	39 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.572	¬	0.572 06/09/2017			1000@0.510	840@0.589	20.88 2015				6,692.40	0.370 0.80	00 5379
32,188,050 1.04			21/07/2008	20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.370	0.27 #	0.369 06/09/2017	0.371	0.370 0.371 0.370	0.370 500@0.355	200@0.371	2015	4,250	8	1,573.50	11,909.58	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.48	5.71 #	1.40 06/09/2017	1.40	1.40 1.48 1.48	1.48	54@1.58	9.31 2016	3,469	10	5,132.04	9,383.20	0.600 1.5	59 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.305	-2.24 Œ	0.312 06/09/2017	0.317	0.305 0.317 0.305	0.310 5970@0.305	250@0.307	0.43 2015	97,315	83	30,127.98	88,906.70	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.20	0.50 #	22.09 06/09/2017	22.49	22.10 22.49 22.20	22.20 311@22.20	80@22.45	15.89 2016	51,346	20	1,140,031.86	223,776.00	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.415	-18.31 Œ	0.508 06/09/2017	0.417	0.415 0.417 0.415	0.415	499@0.415	2015	2	2	0.83	2,063.16	0.106 0.63	33 2723
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.301	-10.68 Œ	0.337 06/09/2017	0.328	0.301 0.333 0.301	0.308 300@0.300	26391@0.301	2016	27,691	50	8,515.60	15,290.01	0.122 0.33	38 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.20	-0.38 Œ	5.22 06/09/2017	5.11	5.11 5.22 5.20	5.19 220@5.12	926@5.20	48.76 2015	84	4	436.21	36,766.08	4.07 5.2	28 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.33	0.93 #	4.29 06/09/2017	4.30	4.23 4.35 4.33	4.26 17@4.25	848@4.33	14.25 2015	10,180	42	43,400.57	95,587.63	3.30 4.8	81 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	3.07	¬	3.07 06/09/2017	3.04	3.04 3.07 3.07	3.06 661@3.04	23@3.07	-(6)- 2015	2,750	7	8,414.00	134,286.26	2.18 3.0	08 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.549	¬	0.549 06/09/2017			1000@0.423	4805@0.540	17.65 2015				12,231.72	0.252 0.75	50 5379
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.73	-1.14 Œ	1.75 06/09/2017	1.70	1.70 1.74 1.71	1.72 27@1.71	1000@1.73	2015	2,273	9	3,897.99	70,399.50	0.897 1.9	90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.62	1.59 #	16.36 06/09/2017	16.65	16.26 16.65 16.62	16.31 185@16.30	48@16.61	23.39 2015	23	4	375.09	1,949,890.77	13.52 19.6	65 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.337	0.90 #	0.334 06/09/2017	0.330	0.330 0.344 0.337	0.336 10222@0.337	1485@0.339	2015	61,395	58	20,635.75	103,031.83	0.147 0.40	05 4533
8,340,750 1.18			25/06/2009	09/09/2015	·	HAIDEMENOS SA (CR)	0.449	6.90 #	0.420 06/09/2017	0.449	0.449 0.449 0.449	0.450 500@0.302	995@0.449	2016	5	1	2.25	3,745.00	0.211 0.76	66 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.974	4.39 #	0.933 06/09/2017	0.953	0.933 0.988 0.974	0.969 200@0.971	300@0.978	2015	64,519	113	62,518.93	98,646.36	0.429 0.98	38 1755
Main Market - I	Low L	iquic	lity Class																	
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.430	¬	0.430 06/09/2017				200@0.460	2015				6,800.88	0.267 0.46	69 9 533
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.128		0.128 06/09/2017			500@0.129	1000@0.140	15.32 2016				1,268.16	0.126 0.193	92 9572
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.516	7	0.516 06/09/2017	0.511	0.511 0.511 0.511	0.511 71@0.511	40@0.516	22.80 2015	48	1	24.53	27,244.88	0.434 0.68	87 3722
11,720,024 0.540			21/08/2014	04/11/2015	·	FLEXOPACK SA (CR)	4.50		4.50 06/09/2017	4.48	4.48 4.48 4.48	4.48 136@4.48	100@4.90	11.97 2015	24	1	107.52	52,740.11	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/2017	02/08/2016	·	INTERCONTINENTAL (CR)	5.65	0.89 #	5.60 06/09/2017	5.65	5.65 5.65 5.65	5.65 200@5.58	50@5.65	9.49 2016	50	1	282.50	59,325.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.347	¬	0.347 06/09/2017			500@0.317	100@0.381	-(6)- 2016				1,644.78	0.168 0.54	48 9533
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.13		1.13 06/09/2017			300@1.04	124@1.21	2016				11,865.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 06/09/2017				700@0.388	2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008	12/06/2009)	REDS S.A. (CR)	0.650	-1.52 Œ	0.660 06/09/2017	0.650	0.650 0.697 0.697	0.650 3000@0.661	495@0.697	2015	705	2	458.49	37,332.67	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017	02/08/2010)	SPACE HELLAS SA (CR)	2.64		2.64 06/09/2017	2.76	2.76 2.76 2.76	2.76 200@2.65	353@2.76	20.10 2015	5	1	13.80	17,045.24	0.601 2.9	99 9578
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 06/09/2017				3086@0.634	2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 06/09/2017				7090@0.479	2015				9,198.09	0.045 0.52	
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	0.320		0.320 06/09/2017	0.352	0.352 0.352 0.352	0.352 10@0.352	250@0.350	2015	350	1	123.20	7,675.68	0.197 0.40	
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.790		0.790 06/09/2017			300@0.714	66@0.867	10.98 2016				3,925.19	0.700 0.91	
6,325,000 0.600			0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.68	7					200@1.68	2015				10,626.00	0.891 1.7	
15,000,000 0.300						DAIOS PLASTICS SA (CR)	2.87					200@2.70		2015				43,050.00	2.60 3.0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 172 Thursday, 7 September, 2017

Number of Outstanding Securities Nominal Value	Divider 2014 20		Date of Last 0	Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	· [7]	Last Ask [7]	P/E after	Year Vol	ume Tra			Company Mkt 'alue (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/2008 2	26/07/2001	EVROFARMA SA (CR)	0.319	-7.80 Œ (06/09/2017	0.324	0.313 0.324 0.313	0.322 10@0.358	1500@0.358	19.21 2	2015	6,088	14	1,962.20	4,361.75	0.225 0.420 3577
31,734,530 1.60			09/07/2007 1	9/07/2006	ELGEKA SA (CR)	0.202	¬ (0.202 06/09/2017			1000@0.190	50@0.202	2	2015				6,410.38	0.100 0.216 3577
23,828,130 0.500	().16	0.052 29/06/2017 1	7/02/2009	ELINOIL S.A. (CR)	1.57	¬	1.57 06/09/2017			1200@1.46	890@1.56	13.77 2	2015				37,410.16	0.753 1.64 537
8,623,225 0.300			02/06/2010 3	0/05/2016 50	81 EUROCONSULTANTS S.A. (CR)	0.500	¬ (0.500 06/09/2017				50500@0.450	2	2015				4,311.61	0.297 0.655 2791
86,735,980 0.310			06/07/2009 0	2/01/2002	ATHENS MEDICAL CENTER SA (CR	1.50	¬	1.50 06/09/2017	1.45	1.45 1.50 1.50	1.49 450@1.45	1800@1.51	2	2015	6,300	16	9,371.00	130,103.97	0.549 1.65 4533
8,298,467 0.400			30/08/1993 0	08/05/2013	IDEAL GROUP SA (CR)	0.870	¬ (0.870 06/09/2017	0.783	0.783 0.783 0.783	0.783 255@0.783		-(6)- 2	2015	45	1	35.24	7,219.67	0.675 0.950 9574
2,566,836 0.440			13/08/2010 0	9/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬ (0.060 06/09/2017			20000@0.066		2	2015				4,037.50	0.060 0.109 2353
34,986,430 0.440			25/07/2008 2	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.111	¬ (0.111 06/09/2017	0.111	0.111 0.111 0.111	0.111 1034@0.100	4966@0.110	2	2015	34	1	3.77	4,037.50	0.060 0.126 2353
11,233,200 0.730			12/07/2010 3	0/07/1999	INTERTECH SA (CR)	0.247	¬ (0.247 06/09/2017			30000@0.230	1788@0.245	2	2016				2,774.60	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2017 0	04/09/2000	KARATZIS SA (CR)	5.72	-6.23 Œ	6.10 06/09/2017	5.70	5.66 5.75 5.67	5.70 100@5.66	100@5.70	16.42	2015	1,201	16	6,851.06	83,968.41	3.90 6.10 2723
6,700,000 0.800	0.03 0.	023	0.028 29/06/2017 2	9/05/2014	MILLS KEPENOS (CR)	2.14	¬	2.14 06/09/2017			150@2.00	100@2.25	7.44 2	2016				14,338.00	1.11 2.54 3577
11,510,102 0.890			24/06/2005 0	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬ (0.250 06/09/2017	0.250	0.250 0.250 0.250	0.250	5000@0.250	2	2015	5,000	1	1,250.00	2,877.53	0.175 0.275 3763
18,017,472 0.360			15/06/2010 2	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	0.450	¬ (0.450 06/09/2017			300@0.406	9@0.477	2	2015				8,107.86	0.171 0.535 3535
21,364,000 1.12			05/07/2010 1	0/08/2005	LAMPSA HOTEL SA (CR)	17.00	1	7.00 06/09/2017	16.85	16.41 17.00 17.00	16.87 200@16.90	175@16.95	77.36 2	2015	1,015	8	17,121.40	363,188.00	16.00 17.50 5753
3,873,120 0.300			07/07/2008 0	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 06/09/2017				6731@1.50	2.39 2	2015				5,809.68	0.513 1.55 1357
4,181,450 0.500			21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.677	¬ (0.677 06/09/2017					2	2015				2,830.84	0.517 0.744 3577
245,497,164 0.300			01/07/2008 3	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.255	2.82 # 0	0.248 06/09/2017	0.263	0.248 0.264 0.250	0.258 50@0.253	65@0.253	2	2015	33,526	40	8,650.26	62,601.78	0.136 0.298 3573
28,438,268 0.300			21/08/2006 2	.4/11/1999	SPIROY AGRICULTURE SA (CR)	0.351	¬ (0.351 06/09/2017				379@0.370	2	2015				9,981.83	0.252 0.699 1357
10,203,575 0.730			16/07/2007 1	8/10/1999	FIERATEX SA (CR)	0.090	¬ (0.090 06/09/2017			6000@0.099		2	2016				918.32	0.054 0.099 3763
Exchange Trade	ed Fun	ds (I		5/06/2016	ALPHA ETF FTSE Athex Large Cap	21.40	2	21.40 06/09/2017											16.01 22.40 12003
<u> </u>																			
Low Dispersion	١																		
14,000,000 4.15					5 ALPHA REAL ESTATE SA(CR)	6.04		5.50 06/09/2017	6.04	6.04 6.04 6.04	6.04 120@5.64	200@5.80	30.52 2		1	1	6.04	84,560.00	4.31 7.07 8637
191,660,320 0.300					17 ATTICA HOLDINGS (CR)	1.33	-2.92 Œ		1.35	1.31 1.35 1.31	1.33 590@1.31	346@1.35	-(6)- 2		810	6	1,075.10	254,908.23	0.664 1.53 5759
22,996,875 1.25					6 NEXANS HELLAS SA (CR)	0.952		0.952 06/09/2017			100@0.907	285@1.14	14.31 2					21,893.03	0.837 1.28 2733
80,690,653 0.500			25/04/2014 2	2/12/2016 51:	24 TRASTOR REAL EST. INV. CO.(CR)	0.815	1.88 # 0	0.800 06/09/2017	0.800	0.800 0.820 0.820	0.815 608@0.820	280@0.870	2	2015	42	3	34.24	65,762.88	0.742 0.899 8671
113,465,290 0.300			09/08/2004 0	19/11/2016 48	4 ATHENA SA (CR)	0.898	¬ (700@0.898		2015				101,891.83	0.408 0.898 2357
14,076,360 0.370			19/08/2008 2	2/07/2003	GALAXIDI S.A. (CR)	0.700	¬ (0.700 06/09/2017			793906@0.700	***	68.52	2015				9,853.45	0.231 0.749 3573
8,418,750 0.300	().12	0.3 06/06/2017 2	27/06/2012 51:	77 GEKE SA (CB)	5.06	-9.32 Œ	5.58 06/09/2017	6.68	5.00 6.68 5.00	5.06	11@4.90	23.56 2	2016	30	5	151.68	42,598.88	2.94 6.88 5753
255,494,534 3.00	0.2	035	0.2 11/05/2017 2	23/12/2015 510	NBG PANGAEA (CR)	5.20	7	5.20 06/09/2017			5351@5.18	149@5.70	26.72	2015				1,328,571.58	3.77 5.25 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 1	6/07/1990 483	23 KARELIA TOBACCO CO. SA (CB)	303.00	¬ 30	03.00 06/09/2017			50@286.00	500@303.00	15.66 2	2015				836,280.00	255.00309.00 3785
106,980,050 2.25			25/07/2008 2	24/02/2014 504	6 MINOAN LINES SA (CR)	2.40	7	2.40 06/09/2017			500@2.40	72@2.43	15.84 2	2015				256,752.12	2.22 2.55 5759
17,240,776 0.370			14/07/2005 3	0/09/2003 482	PERSEUS SA (CR)	0.360	¬ (0.360 06/09/2017			500@0.292	2600@0.340	10.81 2	2016				6,206.68	0.200 0.395 3577
Surveillance																			
5,867,311 0.300			11/08/2010 2	8/04/2017 51:	23 DIONIC (CR)	0.435	¬ (0.435 06/09/2017				233@0.430	0.13	2015				2,552.28	0.250 0.562 2797
21,820,410 0.800			22/05/2008 0	2/08/2011 48	2 EUROMEDICA SA (CR)	0.201	¬ (0.201 06/09/2017				4993@0.199	2	2015				4,385.90	0.007 0.242 4533
110,122,976 0.300			1	19/09/2016 51	8 Forthnet (CR)	0.330	¬ (0.330 06/09/2017			615@0.295	195@0.364	2	2015				36,340.58	0.172 0.474 9535
16,864,610 0.360			07/07/2010 2	25/07/2017 51	3 FRIGOGLASS SA (CR)	0.260	-6.14 Œ 0	06/09/2017	0.260	0.260 0.260 0.260	0.260 637@0.260	280@0.267	2	2016	7,890	13	2,051.40	4,384.80	0.228 0.471 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 172 Thursday, 7 September, 2017

Number of Outstanding Securities Nominal Value		ends [1 015	Date Divide	e of Last C end [2]	coupon Right Not	• Shares	Closing price	% change	Previous clo price/date			e Price Las ı max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00			20/	08/2007 0	3/09/2007 49	12 LAVIPHARM SA (CR)	0.095	7	0.095 06/09	/2017				650@0.094	4000@0.099		2015				- 4,852.70	0.070 0.12	29 4577
4,419,616 1.58			21/	07/2011 0	4/03/2015 49	B3 MEDICON S.A (CR)	0.585		0.585 06/09	/2017				2500@0.468	500@0.640	1.60	2015				- 2,585.48	0.274 1.0	09 4535
14,967,940 0.500			21/	05/2008 0	4/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.075		0.075 06/09	/2017				900@0.073	3800@0.090		2015				- 1,122.60	0.058 0.18	88 8633
65,326,268 0.530			04/	07/2007 1	9/07/2006 47	50 SATO SA (CR)	0.061	19.61 #	0.051 06/09	/2017 0.0	61 0.0	61 0.061 0.0	61	0.061 700@0.061			2015	10	1	0.6	1 3,984.90	0.033 0.10)9 3726
13,191,620 0.620			04/	08/2010 0	9/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.240	8.60 #	0.221 06/09	/2017 0.2	40 0.2	40 0.240 0.2	40	0.240	1984@0.239		2015	1	1	0.2	3,165.99	0.027 0.26	65 3722
13,000,000 1.00			01/	08/2007 0	7/04/2000 50	93 AKRITAS SA (CR)	0.143	-10.06 (E 0.159 06/09	/2017 0.1	59 0.1	30 0.170 0.1	70	0.143 40@0.150	508@0.170		2015	170	6	24.3	5 1,859.00	0.106 0.24	44 2353
185,373,016 0.300			02/	07/2008 2	8/02/2011 49	57 ANEK LINES SA (CR)	0.078	-3.70 d	E 0.081 06/09	/2017 0.0	77 0.0	77 0.080 0.0	79	0.078 3000@0.078	200@0.080	32.63	2015	14,317	10	1,118.3	6 14,562.06	0.051 0.09	99 5759
312,163 0.300			02/	07/2008 2	8/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.092		0.092 06/09	/2017				2000@0.100		38.48	2015				- 14,562.06	0.077 0.42	22 5759
2,969,713 0.300			02/	07/2008 2	8/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.025		0.025 06/09	/2017				1000@0.030		10.46	2015				- 14,562.06	0.021 0.05	58 5759
4,737,503 0.320			22/	06/2005 2	2/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.176		0.176 06/09	/2017					945@0.175		2015				- 833.80	0.176 0.22	20 3726
16,383,428 0.300			25/	06/2002 2	1/06/2013 49	97 VARVARESSOS SA (CB)	0.240		0.240 06/09	/2017				100@0.192	1677@0.240		2016				- 3,932.02	0.031 0.24	40 3763
77,126,446 0.340			23/	05/2005 1	8/08/2011 50	94 G.E. DIMITRIOU (CR)	0.017		0.017 06/09	/2017 0.0	17 0.0	17 0.017 0.0	17	0.017 2015@0.016	11010@0.020		2015	10,000	1	170.0	1,311.15	0.009 0.03	32 3722
15,878,748 0.480			10/	07/2006 2	2/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.150		0.150 06/09	/2017				950@0.121	1228@0.164		2015				- 2,381.81	0.066 0.29	90 2357
3,961,300 1.28			29/	06/2004 0	3/08/2000 50	BO DUROS SA (CR)	0.137	7	0.137 06/09	/2017				9919@0.164			2016				- 542.70	0.136 0.40	00 3763
7,085,888 1.59			02/	07/1996 0	6/09/2010 46	90 ELVIEMEK (CR)	4.70	7	4.70 06/09	/2017					200@3.76		2015				- 33,303.67	4.70 4.7	70 8633
7,125,216 0.650			01/	07/2005 1	4/12/1999 49	55 KRE.KA SA (CR)	0.120		0.120 06/09	/2017				1988@0.096	2000@0.144		2016				- 855.03	0.042 0.19	90 3573
7,734,375 1.00			09/	07/2007 0	7/01/2011 51	12 LIVANIS SA (CR)	0.085		0.085 06/09	/2017				500@0.068	999@0.082		2015				- 657.42	0.006 0.12	23 5557
15,842,391 1.51			15/	07/2009 1:	2/05/2000 51	41 BITROS HOLDING SA (CR)	0.180		0.180 06/09	/2017					6500@0.215		2015				- 2,851.63	0.078 0.22	20 1757
25,179,640 0.600			08/	08/1994 1	9/09/2000 50	J.BOUTARIS & SON HOLD. SA (CE	0.085		0.085 06/09	/2017					15000@0.075		2015				- 2,248.07	0.036 0.08	35 3535
1,540,000 0.600			08/	08/1994 1	9/09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 06/09	/2017					3000@0.084		2015				- 2,248.07	0.066 0.07	79 3535
23,935,280 0.300			29/	06/2009 1	3/06/2000 51	40 NAYTEMPORIKI PUBLISHING SA(CR) 0.086	7	0.086 06/09	/2017					5093@0.086		2016				- 2,058.43	0.017 0.11	18 5557
79,596,820 0.300			15/	07/2008 2	7/04/2017 51	46 NIKAS SA (CR)	0.450	7	0.450 06/09	/2017				953981@0.364	487@0.540		2015				- 35,818.57	0.227 0.45	50 3577
18,750,000 0.300			02/	07/2001 3	1/12/2012 49	PEGASUS PUBLISHING S.A. (CR)	0.101	-15.83 (E 0.120 06/09	/2017 0.0	97 0.0	97 0.101 0.1	01	0.101 484@0.102	4@0.120		2015	1,346	5	135.8	3 1,893.75	0.017 0.33	36 5557
10,186,667 1.35			24/	06/2008 0	2/02/2016 48	B7 SIDMA SA (CR)	0.500		0.500 06/09	/2017					500@0.489		2015				- 5,093.33	0.157 0.50	00 1757
7,914,480 0.300			23/	06/2008 2	9/06/2011 48	B8 SFAKIANAKIS SA (CR)	0.430		0.430 06/09	/2017				166@0.345	50@0.516		2015				- 3,403.23	0.210 1.0	04 5379
1,270,000 0.300			06/	07/2007 0	6/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.022		0.022 06/09	/2017				40000@0.026	***		2016				- 27.94	0.016 0.10	00 1757
4,034,950 0.680			01/	07/2005 3	0/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (C	R) 0.076	-15.56 (0.090 06/09	/2017 0.0	76 0.0	76 0.076 0.0	76	0.080 1998@0.076	1@0.108		2016	1	1	0.0	306.66	0.032 0.16	54 3577
Under Deletion	า																						
1,130,180 0.440			20/	06/2003 0	2/07/2014 50	92 COMPUCON SA (CR)	0.006		0.006 06/09	/2017				4000@0.006			2016				- 6.78	0.006 0.00	ე7 9537
17,579,754 4.16			18/	08/2006 0	2/08/2010 51	45 BIOTER SA (CR)	0.085	18.06 #	0.072 06/09	/2017 0.0	85 0.0	85 0.085 0.0	85	0.090 5000@0.060	1202@0.085		2015	1	1	0.0	9 1,494.28	0.041 0.18	38 2357
5,939,268 0.620			10/	07/2003 0	3/01/2002 51	42 LANAKAM SA (CR)	0.412		0.412 06/09	/2017					480@0.430		2016				- 2,446.98	0.288 0.58	39 3763
8,321,682 0.670			17/	08/2007 2	3/11/1999 51	43 N. LEVEDERIS SA (CB)	0.148		0.148 06/09	/2017					300@0.176		2016				- 1,648.59	0.073 0.24	42 1757
2,160,524 0.670	0.0436 0	0436	0.0436 07/	08/2017 2	3/11/1999 51	44 N. LEVEDERIS SA (PB)	0.193		0.193 06/09	/2017				500@0.162	1000@0.231		2016				- 1,648.59	0.119 0.32	28 1757
9,567,289 0.300			01/	07/2004 1	9/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298		0.298 06/09	/2017					6394@0.239		2015				- 2,851.05	0.298 0.29	98 9578
24,319,250 0.300			09/	07/2002 0	4/07/2007 51	11 PROODEFTIKH SA (CR)	0.062	14.81 #	0.054 06/09	/2017 0.0	62 0.0	62 0.062 0.0	62	0.062 1700@0.052	500@0.062		2015	1,500	2	93.0	1,507.79	0.020 0.06	57 2357
766,000 1.00			01/	07/2004 1	1/12/2012 49	37 TRIA ALFA SA (CR)	2.07		2.07 06/09	/2017					10@2.06		2016				- 1,781.62	1.70 2.5	59 3763
245,000 1.00			19/	07/2010 1	1/12/2012 49	38 TRIA ALFA SA (PR)	0.800	-4.76 0	E 0.840 06/09	/2017 0.8	00 0.8	00 0.800 0.8	00	0.800	160@0.800		2016	161	2	128.8	1,781.62	0.800 1.6	63 3763

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

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 16 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[4]
Suspension St	tatus																					
215,246,452 0.300			25/06/2001	24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.012 0.012	9533
20,255,805 0.300			22/08/2006	02/08/2010 513	6 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.84	0.007 0.066	4533
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 									-	8,675.26	0.640 0.640	5379
40,946,303 0.360			18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.68	0.006 0.006	9533
33,301,715 0.320			27/06/2003	08/07/2009 513	5 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.031 0.056	2357
5,000,000 0.400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.00	0.180 0.180	1753
14,870,100 0.300			15/05/2008	26/09/2011 513	D ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.014 0.031	9533
81,644,555 0.300			01/07/2008	02/09/2002 509	B ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 										979.73	0.012 0.012	2357
20,121,710 1.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.190 0.190	8633
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 										10,314.72	0.304 0.304	8633
6,000,000 0.600			13/06/2008	08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									-	42.00	0.007 0.010	8534
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 										1,177.14	0.150 0.150	2357
36,748,909 0.730			15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.075 0.075	3577
30,390,000 0.310			18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.30	0.070 0.070	3573
13,692,227 1.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.117 0.117	3763
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									-	2,166.52	0.088 0.088	8633
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.100 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									-	9,186.78	0.096 0.096	2357
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.070 0.070	5759
23,463,874 0.800			23/05/2003	21/12/1999 491	B NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.125 0.125	2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	00@4.80						-	218,896.70	4.77 5.35	1357
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									-	6,945.03	0.048 0.048	8355
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.168 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 									-	1,113.60	0.080 0.080	3763
100,793,572 0.300			16/07/2009	11/02/2016 511	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060	5553
510,840 1.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 									-	1,021.68	2.00 2.00	3722

Daily Official ListYear: 138 Trading Day No: 172Section 2: Shares' NotesThursday, 7 September, 2017

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 172

Thursday, 7 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
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official ListYear: 138 Trading Day No: 172Section 3: Figures of Securities TransactionsThursday, 7 September, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	75,000	9.52	714,000.00	11:11:55	20
EUROBANK ERGASIAS (CR)	1,500,000	0.862	1,293,000.00	12:28:27	20
TPA SA (CR)	48,455	22.20	1,075,701.00	15:11:07	20
NATIONAL BANK (CR)	2,500,000	0.331	827,500.00	15:22:01	20
OTE (CR)	50,000	10.55	527,500.00	15:29:58	20
MOTOR OIL (CR)	25,000	19.18	479,375.00	15:31:19	20
OTE (CR)	124,389	10.55	1,312,303.95	15:55:10	20
OPAP (CR)	28,913	9.52	275,251.76	16:13:00	20
EYDAP S.A. (CR)	20	5.97	119.40	16:16:57	14
TERNA ENERGY (CR)	1	3.95	3.95	16:17:43	14
ALPHA BANK (CR)	500,000	2.06	1,027,500.00	16:34:59	20
NATIONAL BANK (CR)	800,000	0.330	264,000.00	16:46:11	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 172

Thursday, 7 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: 172
Section 3: Figures of Securities Transactions			Thursday, 7 Septe	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 172Section 3: Figures of Securities TransactionsThursday, 7 September, 2017

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 138	Trading I	Day No: 172
Section 3: Figures of Securities Transactions								Thursda	y, 7 Sept	ember, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	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	07/09/2017	5.000	619.082			619,082	13.221.000.00	21.3558	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 7 September, 2017

Year: 138 Trading Day No: 172

Convertible Corporate Bonds - Regulated Market

	m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Conmon	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
2	33,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 1	00.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000 21/08/2017			65.0000	В	07/09/2017	57.0001	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday,

Year: 138 Trading Day No: 172 Thursday, 7 September, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	3.7830	100.0600	100.2000	100.2000	100.1900 06/09/2017	268,000	269,962.58	100.0800	В	07/09/2017	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)	6.5444	3.0070	100.2500	100.3600	100.3167	100.2310 06/09/2017	231,000	233,243.37	100.2200	В	07/09/2017	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)	9.7986	4.0960	100.2700	100.4800	100.4700	100.4700 06/09/2017	216,000	218,959.60	100.2700	В	07/09/2017	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)	16.9167	2.9570	101.8500	102.0000	102.0000	101.8560 06/09/2017	139,000	144,081.92	101.9100	В	07/09/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0096	4.1400	102.2000	102.3800	102.3500	102.1500 06/09/2017	44,012	45,478.23	102.2200	В	07/09/2017	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: 172 Thursday, 7 September, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 172

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 7 September, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	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

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
QUADDIAN TRUCK OF QUIDITIES O A			Member	Member	Maker		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	+30 2103376700	210-3220496		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		•					
HELLENICAMERICAN SEC. S.A.	7007 22000100	007 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD	257.000/	257 007407 :-		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	. 20 240204207	20 240 2244 42	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	_						
MAGNA TRUST SECURITIES S.A	. 20 2102000020	210 2220010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910		•					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а			
	+357 22711711	337 22711011	а		а	9			а
MERIT SECURITIES S.A 3, GEORGIOU SOURI ATHINA	2103671800	210-3671830	а		а	а			a
MIDAS BROKERAGE S.A.	2103071000	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	-		_				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100 211100000	700 2 70 0200200	а			a			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	/a.a.	(2.2)	а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	20.04000= :	210 225 45 75	а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170	_			_			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	.20.2102/77002	20 210 (02(402	а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	T307-24-001192	+337-24-002404	а	а		9			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	a		а			
SOCIETE GENERALE S.A.	+331 ZZ334ZUU	TJJ1 ZZ1JU0JZ	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a			
SOLIDUS SECURITIES S.A	100 101270004	100172100077	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572				-			

Daily Official ListYear: 138 Trading Day No: 172Section 6: Additional InfosThursday, 7 September, 2017

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	±44 2075687135								

Daily Official ListYear: 138 Trading Day No: 172Section 6: Additional InfosThursday, 7 September, 2017

List of Stocks under Market Making operations

### ### ### ### ### ### ### ### ### #	List of Stocks under Market Making operations	
Manual State Manu	Securities	Stock Category
	Market Maker	Start Market Making
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対対の	NATIONAL SECURITIES S.A	15/01/2013
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Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 172
Thursday, 7 September, 2017

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
INTRALOT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	10/04/2017 12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	06/03/2017	Main Market
BETA SECURITIES S.A.	22/09/2014	Wall Walket
KRI-KRI S.A. (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
PIRAEUS SECURITIES S.A. LAMPSA HOTEL SA (CR)	29/06/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Multi Mul Ket
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) HELLENICAMERICAN SEC. S.A.	07/12/2015	Main Market
MOTOR OIL (CR)	07/12/2015	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) NATIONAL SECURITIES S.A	25/06/2013	Main Market
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. MERIT SECURITIES S.A	20/04/2015 03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 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	Malin Manhat
OTE (CR) ALDIA EINANCE INVESTMENT SEDVICES SA	08/01/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. 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	Main Maykat
PAPOUTSANIS (CR) BETA SECURITIES S.A.	25/11/2013	Main Market
PETROPOULOS PETROS (CR)	23/11/2013	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 MIDAS BROKERAGE S.A.	16/09/2013 11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	

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

Section 6, 2/3

Daily Official ListYear: 138 Trading Day No: 172Section 6: Additional InfosThursday, 7 September, 2017

List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 172
Therefore 7 September 2017

Section 7: Index Futures

Thursday, 7 September, 2017

	Unde	rlying As	set									Derivatives Market			ife low Trades			
Price max	Price i	min Closino	price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Ath	nex La	arge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,145.68	2,126.	.87 2,120	5.87 -0.07%	September 2017	2,136.00	2,144.50	2,128.75	2,129.00	2,129.00			2,136.75	2,234.0)	53	474	3,526	
2,145.68				October 2017	2,138.00	2,143.00	2,129.00	2,129.00	2,129.00			2,137.25	2,223.7	·	53	457	922	
					November 2017					2,137.00				-				
				December 2017					2,140.25									
				March 2018					2,151.00				-					
				June 2018					2,161.75									

Year: 138 Trading Day No: 172 Thursday, 7 September, 2017

					vatives Market	Deri									g Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
ontract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOL	ADMIE (I
5,619	283	23	2.00	2.35	2.04			2.07	2.07	2.06	2.08	2.08	September 2017	-1.45%	2.04	2.04	2.09
315	249	10		2.10	2.06			2.08	2.08	2.07	2.10	2.10	December 2017				
								2.09					March 2018				
		-						2.10					June 2018				
ontract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA E
38,028	7,238	155		2.31	2.08			2.04	2.04	2.04	2.08	2.06	September 2017	-0.49%	2.04	2.04	2.08
4,192	2,412	57		2.20	2.07			2.04	2.04	2.04	2.08	2.05	December 2017				
								2.07					March 2018				
	 							2.08					June 2018				
ontract Size: 100 Securities, Physical Deli															(CR)	ANK S.A	ATTICA I
900	152	8		0.100	0.103			0.100	0.100	0.098	0.100	0.098	September 2017	14.44%	0.103	0.090	0.104
				5.105				0.091					December 2017				
								0.091					March 2018				
								0.091					June 2018				
ontract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
207	42	30		29.18	28.43			28.50	28.50	28.50	28.72	28.70	September 2017	-0.80%	28.55	28.47	28.75
65	28	22		29.00	28.30			28.55	28.55	28.44	28.60	28.54	December 2017				
								29.09					March 2018				
								29.23					June 2018				
ontract Size: 100 Securities, Physical Deli											-)	GS (CB)	/ HOLDIN	CENERG
7,212	229	10		1.31	1.23			1.25	1.25	1.25	1.27	1.26	September 2017	-1.59%	1.24	1.24	1.28
2,540	253	14		1.28	1.26			1.26	1.26	1.23	1.28	1.23	December 2017	1.0770		1.2.1	1.20
								1.27				1.20	March 2018				
								1.28					June 2018				
ontract Size: 100 Securities, Physical Deli												-				R (CR)	ELLAKT
8,740	481	46		1.85	1.63			1.63	1.63	1.63	1.66	1.63	September 2017	1.24%	1.63	1.61	1.66
425	321	16		1.78	1.66			1.64	1.64	1.64	1.68	1.67	December 2017	1.2170	1.00	1.01	1.00
								1.63					March 2018				
								1.64					June 2018				
ontract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	EUROBA
45,894	4,071	158		1.05	0.855			0.845	0.845	0.845	0.867	0.864	September 2017	-1.52%	0.845	0.845	0.869
4,316	2,008	65		0.946	0.853			0.846	0.846	0.846	0.865	0.865	December 2017				
								0.867					March 2018				
	 							0.871					June 2018				
ontract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
1,640	15	2		6.58	6.19			6.16	6.16	6.16	6.30	6.30	September 2017	-1.43%	6.21	6.20	6.30
39	32	7		6.58	6.21			6.25	6.25	6.25	6.33	6.33	December 2017				
								6.37					March 2018				

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

Section 7, 1/4

						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	9	Volur	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical I																	LLIE (CR	FOLLI FO
1,582		2	20		22.02	20.94			20.90	20.90	20.80	21.00	21.00	September 2017	-0.57%	20.90	20.80	21.02
219		2	16		21.12	21.08			21.02	21.02	20.94	21.11	21.11	December 2017				
	-								21.24					March 2018				
									21.35					June 2018				
(Contract Size: 102 Securities, Physical I																	(CR)	FOURLIS
209		:	7		6.06	5.45			5.53	5.53	5.53	5.66	5.62	September 2017	-3.84%	5.51	5.50	5.81
13			5		5.79	5.43			5.64	5.64	5.60	5.79	5.79	December 2017				
	-								5.79					March 2018				
									5.82					June 2018				
(Contract Size: 100 Securities, Physical I																	NA (CR)	GEK TEF
7,461		16	16		4.12	3.98			3.99	3.99	3.95	3.99	3.95	September 2017	2.56%	4.01	3.91	4.01
68			8		4.12	4.00			4.01	4.01	3.93	4.01	3.93	December 2017				
	-								3.95					March 2018				
									3.97					June 2018				
(Contract Size: 100 Securities, Physical I															R)	TIES (C	PROPE	GRIVALI
246			8		9.72	8.99			8.96	8.96	8.95	9.05	9.05	September 2017	-0.67%	8.95	8.91	9.09
151		10	7		9.14	9.04			9.01	9.01	9.00	9.01	9.00	December 2017				
	-								9.11					March 2018				
			-				-		9.15					June 2018				
(Contract Size: 104 Securities, Physical I															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,106	-				5.97	5.09			5.05					September 2017	0.20%	5.06	5.02	5.09
1,713		:	13		5.30	5.10			5.07	5.07	5.07	5.11	5.11	December 2017				
	-								5.10					March 2018				
									5.13					June 2018				
(Contract Size: 100 Securities, Physical I															R)	EUM (C	C PETRO	HELLEN
3,417		7:	55		8.35	7.67			7.72	7.72	7.72	7.76	7.74	September 2017	-0.13%	7.71	7.65	7.78
1,437		7	44		7.80	7.70			7.73	7.73	7.73	7.80	7.79	December 2017				
	-								7.80					March 2018				
									7.84				-	June 2018				
(Contract Size: 100 Securities, Physical I																	T (CR)	NTRALO
4,896		1!	15		1.38	1.17			1.17	1.17	1.17	1.20	1.19	September 2017	-1.67%	1.18	1.17	1.20
1,157		3	23		1.31	1.18			1.18	1.18	1.18	1.21	1.20	December 2017				
	-								1.21					March 2018				
									1.22					June 2018				
(Contract Size: 100 Securities, Physical I																	A (CR)	IUMBO :
1,214		2	39		16.64	13.60			13.62	13.62	13.58	13.86	13.82	September 2017	-0.66%	13.60	13.57	13.94
355		2	60		16.00	13.56			13.55	13.55	13.55	13.87	13.84	December 2017				
	-								13.84					March 2018				
									13.90					June 2018				

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

						atives Market	Deriv									g Asset	Inderlyin	-
Open Interest	olume	es \	Trades	ite low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	_AMDA [
1,773	27	6	6	6.49	7.16	6.70			6.67	6.67	6.67	6.70	6.70	September 2017	0.00%	6.69	6.64	6.71
116	28		9		7.01	6.71			6.72	6.72	6.70	6.73	6.70	December 2017				
									6.76					March 2018				
-						-	-		6.79					June 2018				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	MARFIN
90,327	4,784	21	121		0.208	0.131			0.130	0.130	0.125	0.132	0.125	September 2017	6.45%	0.132	0.125	0.132
5,386	2,007	43	43		0.151	0.132			0.131	0.131	0.125	0.132	0.128	December 2017				
									0.125					March 2018				
									0.126					June 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR (
460	87	16	16		19.81	19.24			19.08	19.08	19.01	19.20	19.01	September 2017	1.27%	19.16	18.92	19.28
238	134	33	33		19.30	19.19			19.08	19.08	18.94	19.20	18.95	December 2017				
									19.12					March 2018				
<u></u>							-		19.22					June 2018				
(Contract Size: 100 Securities, Physical De															R)	OINGS (C	OS HOL	/YTILINI
8,989	624	70	70		8.78	8.39			8.38	8.38	8.34	8.46	8.39	September 2017	0.60%	8.36	8.29	8.46
1,155	729	04	104		8.79	8.44			8.40	8.40	8.38	8.50	8.44	December 2017				
									8.40					March 2018				
									8.44					June 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	IATIONA
114,785	14,956	13	213		0.377	0.335			0.331	0.331	0.327	0.335	0.327	September 2017	1.23%	0.330	0.328	0.336
10,134	6,328	32	82		0.365	0.335			0.332	0.332	0.329	0.336	0.331	December 2017				
									0.329					March 2018				
<u></u>			-						0.331					June 2018				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
2,318	1,095	36	136		10.25	9.59			9.55	9.55	9.44	9.60	9.44	September 2017	1.70%	9.55	9.45	9.61
1,728	1,028	58	68		9.57	9.55			9.55	9.55	9.46	9.57	9.46	December 2017				
									9.49					March 2018				
									9.54					June 2018				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,271	426	58	68		11.14	10.62			10.62	10.62	10.48	10.63	10.48	September 2017	1.54%	10.56	10.47	10.65
390	287	26	26		10.64	10.65			10.63	10.63	10.56	10.64	10.59	December 2017				
									10.51					March 2018				
									10.56					June 2018				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
640	100	6	6		16.74	15.62			15.64	15.64	15.56	15.64	15.56	September 2017	0.97%	15.70	15.50	15.80
474	98	5	5		16.07	15.69			15.70	15.70	15.62	15.70	15.62	December 2017				
									15.72					March 2018				
									15.79					June 2018				

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

Underlying A	sset								Deri	vatives Market					
Price max Price min Closin	ng price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)															(Contract Size: 5 Securities, Physical De
4.37 4.23 4	.23 -1.63%	September 2017	4.33	4.35	4.21	4.21	4.21			4.30	5.04		110	6,844	116,935
		December 2017	4.34	4.34	4.23	4.23	4.23			4.29	5.05		35	228	1,620
		March 2018					4.35								
		June 2018					4.37								-
PPC (CR)															(Contract Size: 100 Securities, Physical De
2.26 2.21 2	.21 -1.78%	September 2017	2.24	2.28	2.23	2.24	2.24			2.24	4.72		49	583	3,797
		December 2017	2.26	2.31	2.22	2.23	2.23			2.25	2.31		13	196	1,221
		March 2018					2.27								
		June 2018					2.29								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical De
4.21 4.10 4	.11 0.24%	September 2017	4.13	4.20	4.13	4.15	4.15			4.09	4.20		19	89	3,885
		December 2017	4.18	4.18	4.18	4.18	4.18			4.12	4.18		1	7	7
		March 2018					4.14								
		June 2018					4.16								-
TITAN CEMENT (CR)															(Contract Size: 104 Securities, Physical De
24.01 23.59 23	3.67 -1.78%	September 2017	23.86	23.90	23.75	23.75	23.75			23.58	26.10		16	29	183
		December 2017	24.00	24.00	23.70	23.70	23.70			23.67	24.60		13	23	48
		March 2018					24.36								
		June 2018					24.48								
VIOHALCO SA/NV (CE	3)														(Contract Size: 100 Securities, Physical De
3.47 3.41 3	.42 0.59%	September 2017	3.44	3.47	3.40	3.41	3.41			3.41	3.49		56	1,497	7,387
		December 2017	3.44	3.49	3.43	3.43	3.43			3.46	3.49		46	1,345	3,934
		March 2018					3.44								
		June 2018					3.45								

Daily Official List Year: 138 Trading Day No: 172 Thursday, 7 September, 2017

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				Septem	ber 2017							er 2017			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	Open Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	738.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	713.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	663.00	-	-		-	-	-					0.00	0.00	0.00	-	0.01	-		-	-		-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	638.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	588.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,550
1,575		0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	538.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	513.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	•	-	-	•	-		1,625
1,650	0.00	0.00	0.00	-	488.00	-		•	•	-	-	-	•	•		0.00	0.00	0.00	-	0.01	-			-	-	•	-	-	-		1,650
1,675	0.00	0.00	0.00	•	463.00	-	20	•	-	-	-	•	•	•		0.00	0.00	0.00	-	0.01	•	•	-	-	•	•	•	•	-		1,675
1,700	0.00	0.00	0.00	-	438.00	-		•	•	-	-	-	•	•		0.00	0.00	0.00	-	0.01	-			-	-	•	-	-	-		1,700
1,725	0.00	0.00	0.00	•	413.00	-	-	•	-	-	-	•	•	•		0.00	0.00	0.00	-	0.01	•	•	-	-	•	•	•	•	-		1,725
1,750	0.00	0.00	0.00	•	388.00	-		•	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	-	-	•	-	•	-	-	•	-		1,750
1,775		0.00	0.00	-	363.00	-	-	•	•	-	-	•	-	-		0.00	0.00	0.00	•	0.01	-	-	-	-	•	-	-	•	-		1,775
1,800	0.00	0.00	0.00	-	338.00	•	-	•	-	•	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	•	-	-	•	-		1,800
1,825	0.00	0.00	0.00	-	313.00	•	-	•	-	-	-	-	-	-		0.00	0.00	0.00	•	0.03	•	-	-	-	•	-	-	•	-		1,825
1,850	0.00	0.00	0.00	-	288.00	-	-		-	-	-	-	•	•		0.00	0.00	0.00	-	0.01	•	-		-		-	-	-	-		1,850
1,875	0.00	0.00	0.00	•	263.00	-	-	•	•	•	-	-	•	•		0.00	0.00	0.00	-	0.01	•	•	-	-	•	•	•	•	•		1,875
1,900	0.00	0.00	0.00		238.00	-	-				-	-	•	•		0.00	0.00	0.00	-	0.01	•	-		-	-		-	-	-		1,900
1,925	0.00	0.00	0.00	-	213.00	•	-	0.00	0.00	0.00	-	214.00	•			0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	-	1.40	•	-		1,925
1,950	0.00	0.00	0.00		188.00	-	15	0.00	0.00	0.00		190.00	•	ı		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00		2.40	•	-		1,950
1,975		0.00	0.00	-	163.00	•	-		0.00	0.00	-	167.00	-	1		0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	-	4.10	•	-		1,975
2,000	0.00	0.00	0.00	•	138.00 89.00	-	2		0.00	0.00	-	145.00 104.00	•	1		0.00	0.00	0.00	-	0.05			0.00	0.00	0.00	•	6.60	•	163		2,000
2,050	0.00	0.00		-	45.25	•	- 19		0.00		•	69.00	-	1		0.00					32	219		0.00	0.00	-	15.25 28.00	45	166		2,050 2,100
2,100 2,150	0.00	0.00	0.00	-	15.75	-	68	0.00	0.00	0.00		42.50	-	20		6.50 0.00	0.00	6.50 0.00	8.80	8.80 27.50	3Z -	100	25.50 0.00	32.75 0.00	25.50 0.00	28.00	54.00	40	160		2,150
2,130	3.60	5.40	3.00	4.00	4.00	20	110	23.00			20.25	20.25	21	125		0.00	5.40	0.00	•	65.00		12	0.00	0.00	0.00		85.50	•	20		2,130
2,250	0.00	0.00	0.00	4.00	0.38	-	252		9.00	9.00	9.00	9.00	20	100		0.00	0.00	0.00		112.00		80	0.00	0.00	0.00	-	124.00	•	20		2,250
2,300	0.00	0.00	0.00	•	0.02		200	0.00	0.00	0.00	7.00	5.70	-	100		0.00	0.00	0.00	•	162.00	•	20	0.00	0.00	0.00	•	167.00	•	-		2,300
2,350	0.00	0.00	0.00		0.02		200	0.00	0.00	0.00		2.40		20		0.00	0.00	0.00		212.00		-	0.00	0.00	0.00	-	213.00				2,350
2,350	0.00	0.00	0.00		0.01		-		0.00	0.00		0.94		- 20		0.00	0.00	0.00		262.00			0.00	0.00	0.00		262.00				2,350
2,400		0.00	0.00		0.01	-			0.00	0.00		0.33	-				0.00	0.00		312.00			0.00		0.00		311.00	-			2,400
2,430	0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		0.33	•			0.00	0.00	0.00		312.00			0.00	0.00	0.00		311.00	•			2,430

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List Year: 138 Trading Day No: 172

Section 7: Index Options Thursday, 7 September, 2017

FTSE/Athe	ex Large Cap						(Trade Unit: 1 Index P	oint x 2€ - Excercise S	Style: European, Cash Settlement)
	-	Call Options				Put O	ptions		
-	September 2017		October 2017	Other Months	September 2017		October 2017		Other Months
Excerise (Onon Prico Prico min Last Closing prico	Open Interest Open Price	o Prico min Last Closing prico	Open Interest Open Interes	t Open Price Price min Last Closing price	Open Interest Open Price	Price min Last Closing price	Open Interest	Open Interest Exercise

				Septem	ber 2017						Octobe	er 2017			Oth	ner Months				Septen	nber 2017						Octob	er 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	362.00	-	-	-	-	-	-		-	-			2,500
	Totals:					20	691						41	368	6	6						32	431						45	509	0	0	-
	Number o	of Trades:					9							3		2							3							3		0	_

ALPHA BANK (CR) Call Options Put Options

							,	Jan Optic	JIIS																Pul U	ptions							
					ber 2017						Octobe				Othe	er Months				Septem	ber 2017						Octobe	er 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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 Op	en Interest	Excerise Price
1.000	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		0.951	-	-						-	-			0.000	0.000	0.000		0.001	-	•						-	-			0.011
1.200	0.000	0.000	0.000		0.851	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.751	-	-						-	-			0.000	0.000	0.000		0.001	-	•						-	-			0.013
1.400	0.000	0.000	0.000		0.651	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.554	-	-			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		0.451	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016
1.700	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.008	-	-			0.017
1.800	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.018
1.900	0.000	0.000	0.000		0.167	-		0.000	0.000	0.000		0.198	-				0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.044	-				0.019
2.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.082	-	-			0.020
2.200	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.054	-				0.000	0.000	0.000		0.168			0.000	0.000	0.000		0.199	-				0.022
2.400	0.000	0.000	0.000		0.002	-	100	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		0.351			0.000	0.000	0.000		0.363	-				0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.550	-		0.000	0.000	0.000		0.552	-				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.750			0.000	0.000	0.000		0.750	-				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.15			0.000	0.000	0.000		1.15	-				0.032
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:	:				0							0	-	0							0.00							0	0		

NATIONAL BANK (CR) Call Options Put Options

								Can Opti	OHS														i ui o	puons						
				Septem	ber 2017						October 2017			Other Months				Septemb	per 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	est Open price	Price max	Price min	Last Closing price	e 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	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.276		-	0.000	0.000	0.000	0.276	-	-		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		0.226	-	-	0.000	0.000	0.000	0.226	-	-		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		0.176	-	-	0.000	0.000	0.000	0.177	-			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		0.128	-	-	0.000	0.000	0.000	0.129	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-			0.002
0.250	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.089	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.012	-			0.003
0.300	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.057	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.031	-			0.003
0.350	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000		0.057	-	250	0.000	0.000	0.000		0.059	-			0.004
0.400	0.000	0.000	0.000		0.019	-		0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		0.093		-	0.000	0.000	0.000		0.094		-		0.004
0.450	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.136	-	-		0.005
0.500	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180		-		0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.227	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.275		-	0.000	0.000	0.000		0.276		-		0.006
0.650	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.325	-	-		0.007
	Totals:					0	0					0	0	0 0						0	250						0	0	0 0	•
	Number (of Trades	:				0						0	0							0.00							0	0	

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

OPAP (CR)

							С	all Optio	ns																Put C	ptions						
				Septem	ber 2017						Octobe				Other M	Months				Septem	ber 2017						October	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200	0.000	0.000	0.000		4.19	-	-						-	-			0.000	0.000	0.000		0.046	-	-						-	-	-	0.052
5.600	0.000	0.000	0.000		3.79	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.39	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.060
6.400	0.000	0.000	0.000		2.99	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.59	-	-						-	-			0.000	0.000	0.000		0.001		-							-		0.068
7.200	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.076
8.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.080
8.400	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.043	-	-		0.084
8.800	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.727	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.116	-	-		0.088
9.200	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.074		-	0.000	0.000	0.000		0.249	-	-		0.092
9.600	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.454	-	-		0.096
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.618	-	5	0.000	0.000	0.000		0.729		-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.61		-	0.000	0.000	0.000		3.61		-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.61		-	0.000	0.000	0.000		5.61	-	-		0.150
	Totals:					0	0						0	0	0	0						0	5						0	2	0 0	=
	Number o	of Trades					0							0	(0							0.00							0	0	

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

OTE (CR)

OTE (CI	•						С	all Optio	ons																Put Op	tions						
			(Septeml	oer 2017						Octobe				Other M	lonths				Septem	ber 2017						October 2	2017			Other Mont	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open In	terest Excerise Price
5.600	0.000	0.000	0.000		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		4.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.00	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		3.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.20	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.072
7.600	0.000	0.000	0.000		2.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.088
9.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-		0.092
9.600	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.080	-	-		0.096
10.000	0.000	0.000	0.000		0.497	-	49	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.184	-	-		0.100
11.000	0.000	0.000	0.000		0.060	-	2	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.656	-	20	0.000	0.000	0.000		0.731	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		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		3.60	-	-	0.000	0.000	0.000		3.60		-		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		4.60	-	-	0.000	0.000	0.000		4.60	-	-		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		5.60	-	-	0.000	0.000	0.000		5.60	-			0.160
	Totals:					0	51						0	0	0	0						0	20						0	22	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

PIRAEUS BANK (CR)

Totals: Number of Trades: (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

0 0

							(Call Optio	ns															Put Op	ions					
					ber 2017						October 2017				Other Months					ber 2017						October 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	ume Ope	en Interest	Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volun	Open Interes	t Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.25		-	0.000	0.000	0.000	4.2	5	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.001
0.100	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	4.:	0	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.001
0.150	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000	4.	5	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.01	-	-		0.002
0.200	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000	4.	0	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.03	-	-		0.002
0.250	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000	4.0	5	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.06	-	-		0.003
0.300	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.0	0	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.09	-	-		0.003
0.350	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000	3.4	5	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.13	-	-		0.004
0.400	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000	3.9	0	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0.18	2 -	-		0.004
0.450	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.8	5	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0.22	7 -	-		0.005
0.500	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	3.8	0	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000	0.27	1 -	-		0.005
3.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.1	1	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	· -	-		0.032
3.400	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000	0.9	23	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	5 -	-		0.034
3.600	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000	0.7	13	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.03	· -	-		0.036
3.800	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000	0.5	80	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.07	- ا	-		0.038
4.000	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000	0.4	37		-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.12	-	-		0.040
4.400	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0.2	23	-	-		0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.31	1 -	-		0.044
4.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.0	9	-	-		0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000	0.58	-	-		0.048
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	88		-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0.93) -	-		0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	13	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.31	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)4				0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000	1.70	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1		-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.10	-	-		0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0)2	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2.50	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1		-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	2.90	-	-		0.072

0.00

PPC (CR) Call Ontions Put Ontions

								С	all Optio	ns															Put O	ptions						
				Septe	mber 2017							October				Other Months				Septen	nber 2017						Octobe	r 2017			Other Months	
xcerise	Open price	Price max	Price	min Last price	Closing p	orice Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	n 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	0.00	0	0.751	I	-	-	0.000	0.000	0.000		0.754	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.01
1.600	0.000	0.000	0.00	0	0.651	ı			0.000	0.000	0.000		0.655	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.016
1.700	0.000	0.000	0.00	0	0.551	1		-	0.000	0.000	0.000		0.557	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.01
1.800	0.000	0.000	0.00	0	0.453	3	-	-	0.000	0.000	0.000		0.462	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.018
1.900	0.000	0.000	0.00	0	0.358	3	-	-	0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-		0.019
2.000	0.000	0.000	0.00	0	0.271	I	-	-	0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.035	-	-		0.020
2.200	0.000	0.000	0.00	0	0.131	l		360	0.000	0.000	0.000		0.159	-	185		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.103	-	-		0.022
2.400	0.000	0.000	0.00	0	0.049)	-	100	0.000	0.000	0.000		0.075	-	155		0.000	0.000	0.000		0.197	-	40	0.000	0.000	0.000		0.220	-	-		0.024
2.600	0.000	0.000	0.00	0	0.014	1	-	220	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.363	-	45	0.000	0.000	0.000		0.376	-			0.026
2.800	0.000	0.000	0.00	0	0.003	3	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.557	-	-		0.028
3.000	0.000	0.000	0.00	0	0.001	ı		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-		0.030
3.200	0.000	0.000	0.00	0	0.001	I	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.032
3.400	0.000	0.000	0.00	0	0.003	3	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.034
3.600	0.000	0.000	0.00	0	0.001	I	-	-						-	-		0.000	0.000	0.000		1.35	-	-						-	-		0.036
3.800	0.000	0.000	0.00	0	0.001	l	-	-						-	-		0.000	0.000	0.000		1.55	-	-						-	-		0.038
4.000	0.000	0.000	0.00	0	0.001	I	-	-						-	-		0.000	0.000	0.000		1.75	-	-						-	-		0.040
4.400	0.000	0.000	0.00	0	0.001	l	•	-						-	-		0.000	0.000	0.000		2.15	•	-						-	•		0.04
4.800	0.000				0.001			-						•	-			0.000			2.55	•	-						-	-		0.048
5.200	0.000				0.001		-	-						-	-			0.000			2.95	•	-						-	•		0.052
5.600	0.000				0.001		•	-						•	-			0.000			3.35	•	-						-	-		0.056
6.000	0.000				0.001		•	-						•	-			0.000			3.75	-	-						-	-		0.060
6.400	0.000				0.001			-						•				0.000			4.15	-	-						-	-		0.064
6.800	0.000	0.000	0.00	0	0.001		•	-						•	-		0.000	0.000	0.000		4.55	-	-						•	-		0.068
	Totals:						0	680						0	340	0 0						0	85						0	0	0 0	
	Number o	of Trades	::					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 172

Thursday, 7 September, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,840	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	20,257	5.31%					16,129,252
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)	1,655	247,283	5.31%					17,968,278
EYDAPBOR	EYDAP S.A. (CR)	2,943	979	3.86%	18	2.65%			17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					613,184
OYRKBOR	FOURLIS (CR)	700	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	123,500	5.31%					42,606
NLOTBOR	INTRALOT (CR)		63,998	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					36,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,342	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,019	62,850	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	192,881	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	445,000	273,486	5.31%					18,507,312
OPAPBOR	OPAP (CR)	5,000	175,239	5.31%			12,000	0.01%	814,784
HTOBOR	OTE (CR)	6,281	102,602	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	368	887	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	635	5.31%					2,732,708
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: 172 Section 7: Stock Lending Analytic Figures Thursday, 7 September, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,502	30,554	3.31%	1	2.65%			
TITKBOR	TITAN CEMENT (CR)	2,279	209,261	5.31%	800	2.65%			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: 172Appendix A: Sectors codification for listed companiesThursday, 7 September, 2017

Sectors codification for listed companies

Exploration & Production 1353 Commodity Chemicals 1753 Aluminum 1757 Steel 2353 **Building Materials & Fixtures** Containers & Packaging 2723 2733 Electrical Components & Equipment 2757 **Industrial Machinery** 2777 Transportation Services 2797 **Industrial Suppliers** Soft Drinks 3537 3577 Food Products **Furnishings** 3726 3747 Toys 3765 Footwear Tobacco 3785 4535 Medical Equipment Food Retailers & Wholesalers 5337

5373 - Broadline Retailers 5379 - Specialty Retailers 5555 - Media Agencies 5751 - Airlines

5753 - Hotels
5757 - Restaurants & Bars
6535 - Fixed Line Telecommunications

7535 - Fixed Line Telecommunications
7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

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

8675 - Specialty REITs
8777 - Investment Services
9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas

1357 - Specialty Chemicals
1755 - Nonferrous Metals
1775 - General Mining
2357 - Heavy Construction

2727 - Diversified Industrials

2753 - Commercial Vehicles & Trucks

2773 - Marine Transportation
2791 - Business Support Services
3535 - Distillers & Vintners

3573 - Farming Fishing & Plantations
3722 - Durable Household Products
3728 - Home Construction
3763 - Clothing & Accessories
3767 - Personal Products

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

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications
7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance 8637 - Real Estate Services

8674 - Diversified REITs 8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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