Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 8 September, 2017 Year: 138 Trading Day No: 173



Daily Official List

Year: 138 Trading Day No: 173

Friday, 8 September, 2017

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 173

Friday, 8 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.

Year: 138 Trading Day No: 173

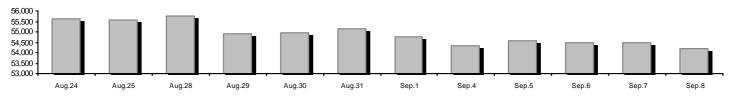
Friday, 8 September, 2017

Summary of Markets



Securities' Transactions Value with Block Trades Met	-	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,170.71		Derivatives Total Open Interest	521,875	
Daily change: mill. € %	-288.05	-0.53%	in Index Futures % daily chng	4,386	-1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,572.12	20.46%	in Stock Futures % daily chng	513,897	-3.14%
Athex Composite Share Price Index % daily chng	802.72	-1.03%	in Index Options % daily chng	1,977	-1.40%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\varepsilon}$)	49,783.30		in Stock Options % daily chng	1,615	3.86%
Daily change (mill. €)	-273.74				
Securities' Transactions Value with Block Trades Method 6-1 (43,434.00		Derivatives Contracts Volume:	80,201	
Daily change: %	-20,671.21	-32.25%	Daily change: pieces %	14,319	21.73%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	57,923.03	-4.07%	YtD Avg Derivatives Contracts % chng prev year Avg	73,595	18.45%
Blocks Transactions Value of Method 6-1 (thou. €)	6,133.43		Derivatives Trades Number:	2,542	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.96		Daily change: number %	93	3.80%
Bonds Transactions Value (thou.€)	566.05		YtD Avg Derivatives Trades number % chng prev year Avg	2,439	-5.99%
Securities' Transactions Volume with Block Trades Method 6-1 (I	th 39,329.	84	Lending Total Open Interest	496,970	
Daily change: thou. pieces %	-17,697.31	-31.03%	Daily change: pieces %	-118,500	-19.25%
YtD Avg Volume: % chng prev year Avg	76,956.51	-20.03%	Lending Volume (Multilateral/Bilateral)	1,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4.651.08		Daily change: pieces %	-11,419	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.52		Multilateral Lending	1,500	
Bonds Transactions Volume	558,024.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,30	05	Lending Trades Number:	3	
Daily change: number %	-782	-4.86%	Daily change: %	-2	
YtD Avg Derivatives Trades number % chng prev year Avg	16,930	-10.26%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	9			0	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	30				





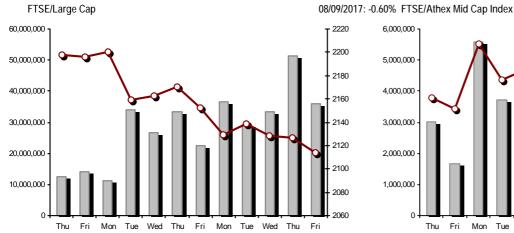


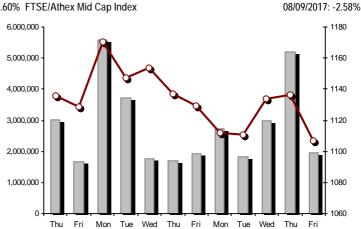
Athex Indices									
Index name	08/09/2017	07/09/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	802.72 Œ	811.04	-8.32	-1.03%	802.45	814.64	602.43	859.78	24.72% #
FTSE/Athex Large Cap	2,114.18 Œ	2,126.87	-12.69	-0.60%	2,113.58	2,138.61	1,610.77	2,232.65	21.44% #
FTSE/Athex Mid Cap Index	1,107.13 Œ	1,136.40	-29.27	-2.58%	1,106.49	1,137.18	753.69	1,205.24	46.89% #
FTSE/ATHEX-CSE Banking Index	723.24 Œ	741.81	-18.57	-2.50%	723.24	745.30	503.69	867.45	14.04% #
FTSE/ATHEX Global Traders Index Plus	2,273.76 Œ	2,282.43	-8.67	-0.38%	2,265.61	2,290.90	1,470.95	2,349.47	50.23% #
FTSE/ATHEX Global Traders Index	2,079.70 Œ	2,088.38	-8.68	-0.42%	2,074.54	2,098.23	1,591.53	2,184.91	26.53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,809.58 Œ	1,813.98	-4.40	-0.24%	1,801.08	1,819.01	1,304.24	1,841.10	34.97% #
ATHEX Mid & SmallCap Price Index	3,205.72 Œ	3,213.58	-7.86	-0.24%	3,189.44	3,221.51	1,675.92	3,410.07	91.28% #
FTSE/Athex Market Index	521.15 Œ	524.49	-3.34	-0.64%	521.03	527.26	396.30	550.39	22.02% #
FTSE Med Index	4,058.94 #	4,053.88	5.06	0.12%			4,025.82	4,897.79	-11.69% Œ
Athex Composite Index Total Return Index	1,239.49 Œ	1,252.32	-12.83	-1.02%	1,239.06	1,257.88	918.99	1,327.35	26.24% #
FTSE/Athex Large Cap Total Return	3,098.16 Œ	3,116.76	-18.60	-0.60%			2,349.55	3,263.22	23.24% #
FTSE/ATHEX Large Cap Net Total Return	902.60 Œ	908.01	-5.41	-0.60%	902.34	913.02	678.89	953.15	23.02% #
FTSE/Athex Mid Cap Total Return	1,352.15 Œ	1,387.89	-35.74	-2.58%			949.72	1,457.66	46.97% #
FTSE/ATHEX-CSE Banking Total Return Index	742.46 Œ	761.53	-19.07	-2.50%			527.29	881.88	14.04% #
Hellenic Mid & Small Cap Index	1,009.29 Œ	1,021.69	-12.40	-1.21%	1,008.63	1,025.84	766.60	1,064.17	28.29% #
FTSE/Athex Banks	955.57 Œ	980.11	-24.54	-2.50%	955.57	984.72	665.50	1,146.11	14.04% #
FTSE/Athex Financial Services	1,068.02 Œ	1,100.29	-32.27	-2.93%	1,068.02	1,103.84	942.14	1,294.25	1.08% #
FTSE/Athex Industrial Goods & Services	2,253.68 Œ	2,336.58	-82.90	-3.55%	2,253.68	2,350.03	1,432.54	2,385.78	54.90% #
FTSE/Athex Retail	3,072.10 #	3,057.41	14.69	0.48%	3,057.41	3,082.04	2,529.24	3,212.65	9.34% #
FTSE/ATHEX Real Estate	3,275.96 Œ	3,315.99	-40.03	-1.21%	3,271.88	3,333.10	2,518.43	3,545.33	23.95% #
FTSE/Athex Personal & Household Goods	7,303.75 Œ	7,365.18	-61.43	-0.83%	7,302.68	7,419.63	6,663.96	8,561.96	-4.53% Œ
FTSE/Athex Food & Beverage	10,818.43 #	10,644.44	173.99	1.63%	10,644.44	10,859.11	7,597.15	10,869.33	40.35% #
FTSE/Athex Basic Resources	3,673.36 Œ	3,686.59	-13.23	-0.36%	3,651.31	3,730.69	2,665.91	3,867.39	35.77% #
FTSE/Athex Construction & Materials	2,810.74 #	2,805.57	5.17	0.18%	2,780.60	2,821.77	2,130.43	3,016.71	24.65% #
FTSE/Athex Oil & Gas	4,596.40 Œ	4,611.46	-15.06	-0.33%	4,586.61	4,633.53	2,926.97	4,832.96	53.29% #
FTSE/Athex Chemicals	12,140.32 Œ	12,465.15	-324.83	-2.61%	12,018.52	12,465.15	9,947.76	12,505.75	20.08% #
FTSE/Athex Travel & Leisure	1,663.07 Œ	1,685.48	-22.41	-1.33%	1,662.07	1,693.36	1,424.34	1,816.39	13.40% #
FTSE/Athex Technology	855.52 Œ	863.18	-7.66	-0.89%	854.34	870.80	607.65	923.54	33.92% #
FTSE/Athex Telecommunications	2,925.98 #	2,906.71	19.27	0.66%	2,906.71	2,939.74	2,292.89	3,069.12	19.04% #
FTSE/Athex Utilities	2,140.41 Œ	2,187.77	-47.36	-2.16%	2,140.41	2,198.42	1,380.52	2,554.99	41.12% #
FTSE/Athex Health Care	147.64 Œ	155.00	-7.36	-4.75%	147.64	158.22	144.88	186.27	0.63% #
Athex All Share Index	191.70 Œ	192.75	-1.04	-0.54%	191.70	191.70	148.93	199.18	20.49% #
Hellenic Corporate Bond Index	115.49 #	115.43	0.06	0.05%			108.78	115.49	5.56% #
Hellenic Corporate Bond Price Index	99.98 #	99.94	0.04	0.04%			96.19	99.98	2.30% #

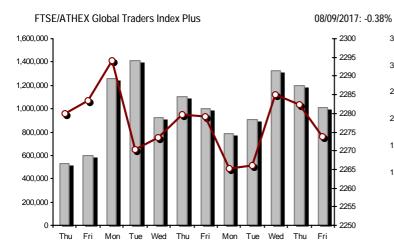
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/09/2017.

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

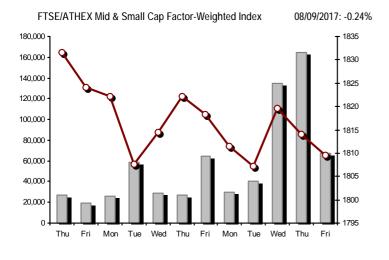
Athex Indices

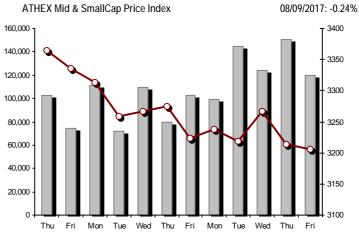












Indices volume of transactions

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	118	101	2	12	1	2
Gain / Lose / Same:	34 / 71 / 13	27 / 62 / 12	1/1/0	6/6/0	0/1/0	0/1/1
Athex Capitalisation (mill. €) **	54,170.71	50,970.84	3,003.81	196.06		
Daily Average Trans/ons Value(thou.€)	57,923.03	57,700.24	238.11	14.04	45.74	5.08
Transactions Value	43,436.96	43,391.58	17.38	10.39	16.54	1.07
Main Board:	37,300.57	37,255.19	17.38	10.39	16.54	1.07
Blocks Board 6_2_3:	6,136.39	6,136.39	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	76,956,509	74,202,692	54,358	138,614	2,553	3,294,565
Transactions Volume	39,330,354	38,835,843	7,871	121,759	773	364,108
Main Board:	34,678,759	34,184,248	7,871	121,759	773	364,108
Blocks Board 6_2_3:	4,651,595	4,651,595	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	16,930	16,768	51	83	2	27
Number of Trades	15,308	15,202	28	62	1	15
Main Board:	15,296	15,190	28	62	1	15
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	0/6/2	6,431	34,181,459	22,286,084.00	51.31%
1700 -	Basic Resources	2/3/1	850	320,913	1,635,218.32	3.76%
1300 -	Chemicals	1/2/0	85	32,475	93,082.03	0.21%
2300 -	Construction & Materials	4 / 11 / 0	1,184	630,613	1,534,408.77	3.53%
12000 -	Financial Instruments	0/1/0	1	773	16,540.65	0.04%
8700 -	Financial Services	1/3/0	513	1,395,651	522,016.77	1.20%
3500 -	Food & Beverage	3/6/3	211	103,713	541,506.45	1.25%
4500 -	Health Care	0 / 4 / 0	131	93,089	51,843.82	0.12%
2700 -	Industrial Goods & Services	3 / 10 / 1	603	320,767	709,650.64	1.63%
8500 -	Insurance	0/1/0	4	1,030	3,843.39	0.01%
5500 -	Media	2/0/0	7	89	11.08	0.00%
500 -	Oil & Gas	1/1/0	665	154,005	1,889,084.98	4.35%
3700 -	Personal & Household Goods	3/6/1	1,019	358,855	2,956,046.97	6.81%
8600 -	Real Estate	2/2/2	478	85,692	535,260.25	1.23%
5300 -	Retail	2/1/0	301	72,187	1,274,923.15	2.94%
9500 -	Technology	7/2/2	259	100,144	115,499.44	0.27%
6500 -	Telecommunications	1/0/0	615	467,516	4,962,309.90	11.42%
5700 -	Travel & Leisure	2/6/1	951	630,471	3,308,062.90	7.62%
7500 -	Utilities	0/6/0	1,000	380,912	1,001,568.59	2.31%

Top 10 best & worst performing Shares

		Mair	n M	arket			
With positive Price change	Closing price	change	٧	Nith negative Price change	Closing price	change	
SPACE HELLAS SA (CR)	2.90	9.85% #	# <i>P</i>	ATTICA BANK S.A. (CR)	0.092	-10.68%	Œ
TECHNICAL OLYMPIC SA (CR)	1.82	5.20% #	# K	(LOUKINAS - LAPPAS SA (CR)	0.742	-9.18%	Œ
CC HBC AG (CR)	29.02	1.65% #	# \	/IOHALCO SA/NV (CB)	3.25	-4.97%	Œ
TITAN CEMENT (CR)	23.98	1.31% #	# (CENERGY HOLDINGS (CB)	1.18	-4.84%	Œ
PLAISIO COMPUTERS SA (CR)	4.36	0.69% #	# /	ATHENS MEDICAL CENTER SA (CR)	1.43	-4.67%	Œ
AS COMPANY SA (CR)	1.46	0.69% #	# 1	MARFIN INVESTMENT GROUP (CR)	0.126	-4.54%	Œ
OTE (CR)	10.63	0.66% #	# E	EUROBANK ERGASIAS (CR)	0.813	-3.79%	Œ
QUEST HOLDINGS (CR)	8.08	0.62% #	# E	ELLAKTOR (CR)	1.57	-3.68%	Œ
FOLLI FOLLIE (CR)	21.00	0.48% #	# F	FOURLIS (CR)	5.31	-3.63%	Œ
MERMEREN KOMB. A.D. PR. (GDR)	13.30	0.45% #	# F	PIRAEUS BANK (CR)	4.10	-3.07%	Œ
With the highest Transactions Value	Value (thou. €)	change	٧	Nith the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	7,397.25	-2.94%	Œ N	NATIONAL BANK (CR)	17,918,371	0.00%	_
NATIONAL BANK (CR)	5,950.87	0.00%	¬ A	ATTICA BANK S.A. (CR)	7,535,672	-10.68%	Œ
PIRAEUS BANK (CR)	5,358.28	-3.07%	Œ	ALPHA BANK (CR)	3,667,838	-2.94%	Œ
OTE (CR)	4,962.31	0.66%	# E	EUROBANK ERGASIAS (CR)	3,400,291	-3.79%	Œ
EUROBANK ERGASIAS (CR)	2,818.11	-3.79%	Œ N	MARFIN INVESTMENT GROUP (CR)	1,324,697	-4.54%	Œ
OPAP (CR)	2,811.66	-1.26%	Œ F	PIRAEUS BANK (CR)	1,293,667	-3.07%	Œ
JUMBO SA (CR)	2,328.42	-0.52%	Œ	OTE (CR)	467,516	0.66%	#
MYTILINEOS HOLDINGS (CR)	1,474.74	-0.36%	Œ K	(LOUKINAS - LAPPAS SA (CR)	376,425	-9.18%	Œ
FOLLI FOLLIE (CR)	1,259.98	0.48%	# (DPAP (CR)	295,181	-1.26%	Œ
MOTOR OIL (CR)	1,185.09	0.21% =	# II	NTRALOT (CR)	204,874	-2.54%	Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives	Summary

	Number of Trades	Volume	Open Interest
Index Futures	199	1,395	4,386
FTSE/Athex Large Cap	199	1,395	4,386
Stock Futures	2,330	78,647	513,897
ADMIE (IPTO) HOLDING S.A. (CR)	28	333	5,904
ALPHA BANK (CR)	254	5,760	42,074
ATTICA BANK S.A. (CR)	12	144	900
CC HBC AG (CR)	21	46	300
CENERGY HOLDINGS (CB)	76	1,400	9,736
ELLAKTOR (CR)	54	381	9,045
EUROBANK ERGASIAS (CR)	309	9,755	50,279
EYDAP S.A. (CR)	26	220	1,654
FOLLI FOLLIE (CR)	26	98	1,802
FOURLIS (CR)	6	42	226
GEK TERNA (CR)	35	168	7,499
GRIVALIA PROPERTIES (CR)	5	27	392
HELLENIC EXCHANGES-A.S.E. (CR)	45	258	4,799
HELLENIC PETROLEUM (CR)	117	422	4,827
INTRALOT (CR)	41	703	6,238
JUMBO SA (CR)	73	467	1,600
LAMDA DEVELOPMENT SA (CR)	56	222	1,929
MARFIN INVESTMENT GROUP (CR)	64	9,192	95,144
MOTOR OIL (CR)	32	159	764
MYTILINEOS HOLDINGS (CR)	188	1,839	10,468
NATIONAL BANK (CR)	280	30,135	113,401
OPAP (CR)	66	393	4,032
OTE (CR)	65	408	5,628
P.P.A. S.A. (CR)	5	17	1,107
PIRAEUS BANK (CR)	210	12,070	113,530
PPC (CR)	53	368	5,122
TERNA ENERGY (CR)	17	1,185	3,891
TITAN CEMENT (CR)	36	94	210
VIOHALCO SA/NV (CB)	130	2,341	11,396
Index Options	10	79	1,977
FTSE/Athex Large Cap	10	79	1,977
Stock Options	3	80	1,615
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	1	20	27
OTE (CR)	0	0	93
PIRAEUS BANK (CR)	1	50	50
PPC (CR)	1	10	1,095
Total Derivatives Traded	2,542	80,201	521,875

Daily Official List

Year: 138 Trading Day No: 173

Section 2: Analytic Figures of Shares Transactions

Friday, 8 September, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		is closing e/date	Open price		ice Last Av nax price pri	ורו כ	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt /alue (thou. €)	Year Year low high	Sector[4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	7	0.001	07/09/2017					35121863@0.00	1	2015				3,056,524.77	0.001 0.00	.02 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.003	-25.00 Œ	0.004	07/09/2017	0.003	0.003 0	.003 0.003	0.003105064@0.003	408095@0.004		2015	354,108	13	1,062.32	3,018,560.00	0.003 0.00	08 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001	07/09/2017	0.001	0.001 0	.001 0.001	0.001	38632223@0.00	1	2015	10,000	2	10.00	1,790,302.57	0.001 0.00	01 8355
Main Market - I	High I	Liquic	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.98	-2.94 Œ	2.04	07/09/2017	2.04	1.98	2.06 1.98	2.02 101599@1.98	21000@2.00		2015	3,667,838	981	7,397,247.00	3,056,524.77	1.53 2.3	.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.092	-10.68 Œ	0.103	07/09/2017	0.101	0.092 0	.105 0.092	0.098120631@0.091	5050@0.093		2015	7,535,672	685	738,386.19	215,220.51	0.030 0.13	35 8355
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.76	-0.57 Œ	1.77	07/09/2017	1.77	1.75	1.77 1.76	1.77 897@1.75	90@1.77			10,814	29	19,103.63	20,981.89	1.71 2.0	.05 8671
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.18	-4.84 Œ	1.24	07/09/2017	1.23	1.18	1.26 1.18	1.22 21672@1.17	5000@1.20			160,438	207	196,293.02	224,391.96	0.620 1.	.31 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	29.02	1.65 #	28.55	07/09/2017	28.55	28.55 2	9.13 29.02	29.00 1332@29.01	250@29.09			17,632	96	511,321.43	10,672,678.99	20.37 29.	.16 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.00	0.48 #	20.90	07/09/2017	21.07	20.90 2	1.07 21.00	20.98 152@20.98	100@21.02		2015	60,062	277	1,259,984.45	1,405,912.41	17.31 21.9	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.31	-3.63 Œ	5.51	07/09/2017	5.51	5.30	5.63 5.31	5.42 38@5.28	100@5.40		2015	75,419	278	408,868.22	272,564.48	3.95 6.	.18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.95	7	8.95	07/09/2017	8.95	8.95	9.07 8.95	9.01 580@8.95	100@9.07	39.91	2016	18,385	115	165,616.99	906,277.00	7.54 9.8	.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	13.53	-0.52 Œ	13.60	07/09/2017	13.70	13.52 1	3.70 13.53	13.61 165@13.52	3235@13.55	22.33	2016	171,053	523	2,328,424.98	1,840,888.54	12.62 16.	.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.50	-2.84 Œ	6.69	07/09/2017	6.70	6.42	6.74 6.50	6.56 597@6.43	665@6.50		2015	51,739	310	339,339.20	518,191.54	4.20 7.	.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.126	-4.54 Œ	0.132	07/09/2017	0.131	0.126 0	.133 0.126	0.129168300@0.125	27950@0.127		2015	1,324,697	236	170,434.53	118,378.35	0.121 0.2	.13 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.25	-4.97 Œ	3.42	07/09/2017	3.42	3.25	3.43 3.25	3.36 4339@3.24	3000@3.29			141,385	283	475,031.01	842,366.72	1.24 3.	.51 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.01	-1.47 Œ	2.04	07/09/2017	2.06	2.01	2.06 2.01	2.03 7480@2.00	2933@2.02			156,485	239	317,961.01	466,320.00	1.99 2.	.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.85	-1.26 Œ	7.95	07/09/2017	7.95	7.85	8.05 7.85	7.93 140@7.85	20@7.90	10.33	2015	26,909	144	213,470.44	560,624.24	6.30 8.	.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.98	-0.75 Œ	4.01	07/09/2017	4.02	3.93	4.02 3.98	3.99 50@3.94	1956@3.98	25.00	2015	66,284	185	264,310.76	411,624.70	2.20 4.	.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.15	-2.71 Œ	2.21	07/09/2017	2.21	2.15	2.23 2.15	2.18 3696@2.14	700@2.17		2015	127,787	298	278,629.55	498,800.00	1.75 4.	.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.330		0.330	07/09/2017	0.332	0.329 0	.335 0.330	0.33235730@0.329	134000@0.331		2015	17,918,371	1,550	5,950,867.27	3,018,560.00	0.203 0.3	77 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.57	-3.68 Œ	1.63	07/09/2017	1.62	1.57	1.64 1.57	1.62 13350@1.55	2500@1.58		2015	120,061	187	193,991.28	277,892.06	1.04 1.	.83 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	4.93	-2.57 Œ	5.06	07/09/2017	5.08	4.93	5.08 4.93	4.99 4090@4.93	250@4.94	25.03	2015	70,452	272	351,288.90	298,753.07	4.25 6.3	.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.59	-1.56 Œ	7.71	07/09/2017	7.71	7.59	7.73 7.59	7.63 1360@7.57	248@7.62	84.23	2015	92,262	223	703,997.62	2,319,771.05	4.19 8.	.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.10	-1.77 Œ	6.21	07/09/2017	6.30	6.10	6.30 6.10	6.15 2885@6.10	40@6.13	14.87	2015	29,636	167	182,312.60	649,650.00	5.01 6.	.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.20	0.21 #	19.16	07/09/2017	19.24	19.12 1	9.28 19.20	19.19 110@19.10	326@19.23	10.58	2015	61,743	442	1,185,087.36	2,127,033.22	12.89 19.9	.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.33	-0.36 Œ	8.36	07/09/2017	8.36	8.27	8.46 8.33	8.39 250@8.28	2900@8.35		2015	175,868	656	1,474,738.73	1,190,283.37	6.04 8.	.77 1755
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.69	-0.06 Œ	15.70	07/09/2017	15.82	15.62 1	5.82 15.69	15.73 10@15.61	484@15.69	58.55	2016	838	25	13,181.32	392,250.00	12.30 16.	.77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.43	-1.26 Œ	9.55	07/09/2017	9.55	9.43	9.61 9.43	9.53 1114@9.42	100@9.47	14.25	2015	295,181	544	2,811,657.77	3,008,170.00	8.02 10.2	.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.63	0.66 #	10.56	07/09/2017	10.56	10.56 1	0.68 10.63	10.61 2930@10.60	6427@10.63	56.27	2015	467,516	615	4,962,309.90	5,210,298.64	8.33 11.	.15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.10	-3.07 Œ	4.23	07/09/2017	4.20	4.08	4.23 4.10	4.14 4058@4.09	200@4.11		2015	1,293,667	1,553	5,358,283.25	1,790,302.57	2.94 5.3	.36 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	11.95	0.42 #	11.90	07/09/2017	11.96	11.90 1	2.02 11.95	11.94 148@11.90	70@11.95	37.66	2015	11,517	49	137,452.11	415,632.73	10.00 12.8	80 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.10	-0.24 Œ	4.11	07/09/2017	4.15	4.01	4.15 4.10	4.07 1872@4.00	100@4.12	-(6)-	2015	43,026	226	175,172.68	448,189.04	2.71 4.3	.21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.98	1.31 #	23.67	07/09/2017	23.89	23.51 2	3.98 23.98	23.75 250@23.64	77@24.03	33.74	2015	30,968	288	735,562.95	1,972,418.06	20.81 27.	19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.813	-3.79 Œ	0.845	07/09/2017	0.837	0.813 0	.845 0.813	0.82954874@0.812	21859@0.818		2015	3,400,291	1,609	2,818,110.33	1,777,217.00	0.498 1.0	04 8355
Main Market - I	Mediu	ım Lic	quidity Class	S																			
13,126,020 0.610						AS COMPANY SA (CR)	1.46	0.69 #	1.49 #	07/09/2017	1.47	1.45	1.47 1.46	1.46 1000@1.43	160@1.46	12.43	2015	9,275	16	13,511.95	19,163.99	0.640 1.	.55 5379
, .,									"												,		

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 173

Friday, 8 September, 2017

· · · · · · · · · · · · · · · · · · ·	J																		J.		
Number of Outstanding Securities Nominal Value		vidends [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 Av min max price price		Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)		ector[4]
49,630,457 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.135	2.27 #	0.132 07/09/2017	0.132	0.132 0.135 0.135	0.134 545@0.093	995@0.127		2015	35	4	4.69	9 6,700.11	0.056 0.220	5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	7 22/11/2013		AUTOHELLAS SA (CR)	23.00		23.00 07/09/2017	23.00	23.00 23.00 23.00	23.00 70@21.52	60@23.12	18.37	2015	933	13	21,459.00	0 280,916.25	11.53 23.10	5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.166	5.73 #	0.157 07/09/2017	0.161	0.161 0.166 0.166	0.162 2000@0.153	3499@0.166		2015	1,204	3	194.5	5 16,786.55	0.080 0.185	5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.770	1.32 #	0.760 07/09/2017	0.776	0.760 0.780 0.780	0.769 2010@0.760	110@0.780		2015	5,030	17	3,870.4	7 15,845.35	0.427 0.880	2791
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.614	-1.76 Œ	0.625 07/09/2017	0.632	0.614 0.632 0.614	0.619 2000@0.613	1000@0.615		2015	39,501	70	24,465.8	7 81,677.96	0.292 0.708	9578
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.64	-2.58 Œ	2.71 07/09/2017	2.67	2.58 2.73 2.64	2.63 72@2.59	194@2.65		2015	2,358	31	6,201.50	0 13,409.95	1.65 3.60	2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.673	-1.03 Œ	0.680 07/09/2017	0.685	0.665 0.685 0.673	0.673 185@0.657	750@0.673		2015	8,030	24	5,404.3	1 52,261.71	0.380 0.768	2357
468,700	1.48	1	0.73 24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.30	0.45 #	13.24 07/09/2017	13.27	12.91 13.50 13.30	13.24 47@13.04	300@13.42	1.78	2016	1,560	34	20,646.0	8 6,233.71	5.77 14.80	1775
12,417,000 0.310			28/07/2008	3 28/08/2017		MLS MULTIMEDIA SA (CR)	4.56	-0.87 Œ	4.60 07/09/2017	4.53	4.53 4.60 4.56	4.55 100@4.52	240@4.56	25.49	2016	3,170	24	14,431.80	0 56,621.52	3.98 4.65	9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012		PAPERPACK (CR)	2.40		2.40 07/09/2017			40@2.20	300@2.35	7.01	2016				9,487.42	1.26 2.41	2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.830	2.47 #	0.810 07/09/2017	0.810	0.810 0.848 0.830	0.830 30@0.829	700@0.839		2015	11,024	52	9,153.6	9,804.12	0.455 0.902	9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.290	1.40 #	0.286 07/09/2017	0.292	0.274 0.292 0.290	0.285 2000@0.278	3847@0.288		2015	30,010	37	8,556.0	1 7,930.08	0.150 0.353	9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.08	0.62 #	8.03 07/09/2017	8.02	7.90 8.08 8.08	8.01 14@7.98	349@8.08		2015	1,388	10	11,118.8	8 96,325.97	6.30 10.08	9533
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.641	0.79 #	0.636 07/09/2017	0.640	0.640 0.647 0.647	0.640 1000@0.580	50@0.626		2015	22	3	14.0	9 2,003.42	0.420 0.755	2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.508	-1.36 Œ	0.515 07/09/2017	0.503	0.503 0.509 0.506	0.507 25@0.506	354@0.512		2016	500	4	253.44	4 1,135.68	0.330 4.01	8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.450	2.51 #	0.439 07/09/2017	0.450	0.450 0.450 0.450	0.450 220@0.425	286@0.426		2015	113	1	50.8	5 9,907.31	0.152 0.502	1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	19.95	1.11 #	19.73 07/09/2017	19.95	19.95 19.95 19.95	19.95 5@19.51	10@20.47	11.84	2016	2	1	39.90	0 8,331.28	12.83 19.95	8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.483	-3.40 Œ	0.500 07/09/2017	0.470	0.470 0.500 0.500	0.483 50@0.456	300@0.510	20.32	2015	700	5	338.00	0 11,620.98	0.319 0.553	2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.223	-10.08 Œ	0.248 07/09/2017	0.220	0.220 0.233 0.223	0.226 2000@0.210	2000@0.240		2015	4,415	17	996.32	2 7,742.56	0.100 0.285	3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.243	-9.66 Œ	0.269 07/09/2017	0.270	0.241 0.270 0.243	0.245 2500@0.242	250@0.244	10.21	2015	7,250	14	1,773.0	2 6,767.06	0.201 0.330	2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015		EKTER SA (CR)	0.700	-1.27 Œ	0.709 07/09/2017	0.709	0.700 0.709 0.700	0.701 150@0.697	1350@0.700	22.10	2015	1,405	5	985.3	5 7,875.00	0.401 0.810	2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.38	-2.82 Œ	1.42 07/09/2017	1.43	1.38 1.43 1.38	1.40 2425@1.37	1614@1.38	14.84	2015	19,221	37	26,843.3	5 114,080.46	0.875 1.64	7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.38	-1.43 Œ	1.40 07/09/2017	1.40	1.36 1.43 1.38	1.36 546@1.35	996@1.38		2015	1,651	10	2,245.5	9 25,421.69	0.690 1.59	1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.89	¬	2.89 07/09/2017			50@2.75	100@2.93	23.04	2015				9,558.68	1.63 2.90	3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008		BANK OF GREECE (CR)	14.50	-0.34 Œ	14.55 07/09/2017	14.70	14.50 14.71 14.50	14.63 71@14.50	10@14.59			1,512	38	22,117.6	4 288,040.85	10.60 15.08	8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.34	-0.74 Œ	1.35 07/09/2017	1.38	1.32 1.38 1.34	1.35 80@1.31	146@1.34	23.92	2015	866	9	1,164.9	6 35,818.45	0.837 1.52	1353
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	2.09	1.95 #	2.05 07/09/2017	2.09	2.09 2.09 2.09	2.09 140@2.09	70@2.25	41.54	2015	60	2	125.40	0 29,366.53	1.22 2.30	2753
51,887,910 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.274	¬	0.274 07/09/2017			300@0.215	300@0.265		2016				- 14,217.29	0.124 0.320	3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.34	-2.25 Œ	4.44 07/09/2017	4.42	4.30 4.42 4.34	4.34 62@4.33	200@4.37	11.62	2015	4,757	33	20,649.40	0 157,542.00	3.42 4.78	7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.77	-0.26 Œ	3.78 07/09/2017	3.74	3.73 3.77 3.77	3.73 700@3.73	298@3.76	9.42	2015	1,030	4	3,843.3	9 103,688.86	1.95 3.93	8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.705	-2.76 Œ	0.725 07/09/2017	0.730	0.701 0.730 0.705	0.708 995@0.705	500@0.714		2015	39,644	80	28,079.8	6 61,514.65	0.289 1.01	4533
28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.43	-0.69 Œ	1.44 07/09/2017	1.44	1.41 1.46 1.43	1.44 1000@1.40	3584@1.43	39.34	2015	20,130	42	28,931.93	2 40,869.54	0.731 1.46	2353
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.267		0.267 07/09/2017			135@0.221	1500@0.249	8.42	2016				- 2,427.03	0.173 0.476	9537
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.15	-2.54 Œ	1.18 07/09/2017	1.18	1.13 1.18 1.15	1.16 1700@1.14	31440@1.15		2015	204,874	201	236,972.4	4 182,805.98	1.02 1.37	5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.45	-1.15 Œ	3.49 07/09/2017	3.46	3.42 3.55 3.45	3.47 215@3.40	2844@3.45	12.37	2016	127	14	440.9	1 25,875.00	2.20 3.65	3577
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.15	2.38 #	2.10 07/09/2017	2.15	2.15 2.15 2.15	2.15 470@2.15	100@2.31	-(6)-	2015	30	1	64.50	0 20,947.28	1.84 2.15	3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.630		0.630 07/09/2017	0.630	0.630 0.630 0.630	0.630	1251@0.630		2016	1,249	1	786.8	7 4,158.87	0.402 0.784	8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.742	-9.18 Œ	0.817 07/09/2017	0.813	0.742 0.820 0.742	0.785 215@0.741	1989@0.749		2015	376,425	399	295,452.90	0 29,842.66	0.251 0.880	2357
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.330	¬	0.330 07/09/2017	0.331	0.329 0.351 0.330	0.335 1670@0.315	47556@0.330	10.58	2016	4,201	19	1,409.3	3 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

Daily Official List Year: 138 Trading Day No: 173 Friday, 8 September, 2017

1.50 1.50	Number of Outstanding Securities Nominal Value		vidends [7 2015	-	Coupon Right No	ote .	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume T	rades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
3386 328	13,586,500 0.390			25/06/2010 2	28/05/2008 -		KORRES (CR)	4.33	-1.59 Œ	4.40 07/09/2017	4.10	4.10 4.44 4.33	4.31 40@4.19	40@4.33		2015	672	12	2,894.20	58,829.55	3.30 4.7	4 3767
1.75 1.75	29,480,000 0.420						KRETA FARM SA (CR)	0.559	-0.18 Œ	0.560 07/09/2017	0.540	0.540 0.566 0.559	0.548 1300@0.545	1170@0.560		2015	1,355	9	742.36	16,479.32	0.399 0.64	5 3577
17 18 18 18 18 18 18 18	33,065,136 0.380	0.06	0.06	0.09 17/08/2017 1	16/09/2013 -		KRI-KRI S.A. (CR)	2.98	0.34 #	2.97 07/09/2017	3.00	2.92 3.00 2.99	2.94 500@2.90		15.80	2016	460	5	1,352.45	98,534.11	1.75 3.1	5 3577
98120 2890 H800000 10000000 CREATED CR	7,595,160 0.600			08/08/2008 1	18/08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.661	9.98 #	0.601 07/09/2017	0.661	0.661 0.661 0.661	0.661 150@0.616	151@0.653	82.30	2015	10	1	6.61	5,020.40	0.405 0.86	0 5759
1. Monthol (1.4)	17,120,280 0.940			01/06/2010 0	07/07/2017 -		LOULIS MILLS SA (CR)	2.35	-0.42 Œ	2.36 07/09/2017	2.35	2.35 2.35 2.35	2.35 900@2.10	896@2.40	68.68	2015	1	1	2.35	40,232.66	1.33 3.0	0 3577
12 12 12 13 13 14 14 14 15 13 15 15 13 15 15 15	9,819,370 0.690			14/08/2007 0	09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.277	-3.48 Œ	0.287 07/09/2017	0.286	0.260 0.286 0.286	0.277 490@0.262	2372@0.284		2015	1,510	4	418.86	2,719.97	0.151 0.33	9 2353
Mathematical Control of Math	11,700,000 0.400			02/06/2009 0	02/06/2017 -		MOTODYNAMICS S.A. (CR)	0.572	7	0.572 07/09/2017			500@0.511	840@0.572	20.88	2015				6,692.40	0.370 0.80	0 5379
224 14 25 0 300	32,188,050 1.04			21/07/2008 2	20/01/2000 -		EL. D. MOUZAKIS SA (CB)	0.370	7	0.370 07/09/2017			8000@0.315	1746@0.366		2015				11,909.58	0.119 0.43	0 3763
1.5 1.5	6,340,000 0.600			30/11/2009 0	09/11/2016 -		NAKAS MUSIC	1.48	7	1.48 07/09/2017			200@1.36	10@1.45	9.31	2016				9,383.20	0.600 1.5	9 5379
4.71.4.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.6.1.	291,497,368 0.300			08/07/2008 2	21/03/2016 -		NIREFS SA (CR)	0.298	-2.29 Œ	0.305 07/09/2017	0.302	0.295 0.306 0.298	0.299 9680@0.296	2971@0.298	0.42	2015	61,016	52	18,261.75	86,866.22	0.162 0.32	.8 3573
5,777,340 0.310 17000000 127002010 - PAPOUTSANIS,CRI 0.28 2.29 of 0.310 0.310 0.020 0.210 0.020 0.210 0.202 0.217 74000.25	10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2	27/08/2001 -		TPA SA (CR)	21.99	-0.95 Œ	22.20 07/09/2017	22.00	21.87 22.00 21.99	21.99 5@21.93	689@21.99	15.74	2016	626	12	13,762.99	221,659.20	17.55 24.0	0 2777
7.777.000 0.810 0.101	4,971,466 1.46			04/07/2007 0	08/10/2003 -		PAIRIS SA (CR)	0.414	-0.24 Œ	0.415 07/09/2017	0.414	0.414 0.414 0.414	0.414	195@0.414		2015	8	2	3.31	2,058.19	0.106 0.63	3 2723
2.075.645 0.300	50,797,369 0.310			17/08/2000 1	12/10/2010 -		PAPOUTSANIS (CR)	0.292	-2.99 Œ	0.301 07/09/2017	0.310	0.280 0.310 0.292	0.287 740@0.285	432@0.291		2016	43,609	52	12,529.34	14,832.83	0.122 0.33	8 3767
43/14/82 0460 0225	7,070,400 0.930	0.101		30/11/2016 0	06/05/2016 -		PETROPOULOS PETROS (CR)	5.18	-0.38 Œ	5.20 07/09/2017	5.12	5.09 5.20 5.18	5.13 220@5.09	20@5.18	48.57	2015	401	10	2,058.91	36,624.67	4.07 5.2	.8 2753
22/80/000 0300	22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015 -		PLAISIO COMPUTERS SA (CR)	4.36	0.69 #	4.33 07/09/2017	4.38	4.26 4.39 4.36	4.34 50@4.24	469@4.36	14.35	2015	5,151	32	22,345.29	96,249.90	3.30 4.8	1 9572
46,643,355 0.0 0,307,2004 26,655,015 TECHNICAL OLIMINICS A, CR) 1,526 \$ 12,520 \$	43,741,452 0.660	0.0225		20/04/2015 0)1/11/1999 -		THRACE PLASTICS SA (CR)	2.99	-2.61 Œ	3.07 07/09/2017	3.00	2.96 3.07 2.99	2.99 356@2.99	200@3.03	-(6)-	2015	30,609	75	91,547.07	130,786.94	2.18 3.0	8 1357
7,588,96 3.00 0 1551 0 309 0 1049 1 306/2017	22,280,000 0.300			11/04/2011 2	23/02/2007 -		REVOIL (CR)	0.500	-8.92 Œ	0.549 07/09/2017	0.500	0.500 0.525 0.500	0.501 1000@0.480	900@0.500	16.07	2015	2,850	8	1,426.75	11,140.00	0.252 0.75	0 5379
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	40,693,350 5.00			03/07/2006 2	26/05/2015 -		TECHNICAL OLYMPIC SA (CR)	1.82	5.20 #	1.73 07/09/2017	1.80	1.71 1.83 1.82	1.80 9993@1.80	249@1.82		2015	33,170	79	59,600.80	74,061.90	0.897 1.9	0 3728
8.840.75 1.18 2506/2009 90/91/2015 HAIDEMENS SA(CR) 0.449 0.449 07/99/2017 0.449 07/99/2017 0.949 07/99/2017 0.949 0.971 0.999 0.999 0.971 0.999 0.971 0.999 0.971 0.999 0.971 0.999 0.971 0.999 0.971 0.9	7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 1	13/06/2017 -		TITAN CEMENT CO. (PR)	16.44	-1.08 Œ	16.62 07/09/2017	16.42	16.35 16.44 16.44	16.39 10@16.22	100@16.49	23.13	2015	170	6	2,785.40	1,972,418.06	13.52 19.6	5 2353
Main Market - Low Liquicity Class 15.816.009 0.300	305,732,436 0.410			08/07/2009 2	28/09/2011 -		HYGEIA SA (CR)	0.321	-4.75 Œ	0.337 07/09/2017	0.344	0.321 0.344 0.321	0.332 2000@0.318	7100@0.320		2015	27,275	25	9,059.15	98,140.11	0.147 0.40	5 4533
Main Market - Low Liquidity Class 1.616.009 0.30	8,340,750 1.18			25/06/2009 0	09/09/2015 -		HAIDEMENOS SA (CR)	0.449	7	0.449 07/09/2017			200@0.317	1000@0.450		2016				3,745.00	0.211 0.76	6 2791
9,907,500 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.128 0 0.130 0 0.430 0.7/09/2017 0 0.129 0./29 0.429					14/07/2006 -		HALKOR SA (CB)	0.971	-0.31 Œ	0.974 07/09/2017	0.998	0.971 0.999 0.971	0.990 300@0.957	1600@0.971		2015	137,520	130	136,127.74	98,342.52	0.429 0.99	9 1755
9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.128 0.128 07/09/2017 500@0.120 1000@0.140 15.32 2016 1.268.16 0.126 0.126 0.129 97/2 52,800,154 0.300 2008/2014 21/06/2004 F.G. EUROPE S.A. (CR) 0.516 0.516 07/09/2017 2700@0.494 429@0.567 22.80 2015 27,244.88 0.434 0.687 37/2 11/270,024 0.540 21/08/2014 0.41/12/015 FLEXOPACK SA (CR) 4.50 4.50 07/09/2017 136@4.48 200@4.65 11.97 2015 52,740.11 2.90 5.04 27/3 11/270,000 0.400 2406/2019 0.000 0.000 0.00 1403/2003 LOGISMOS SA (CR) 0.347 0.347 07/09/2017 200@0.313 110@0.31 4.60	Main Market -	Low L	₋iquid	lity Class																		
52,800,154 0.300	15,816,009 0.300			01/07/2009 1	17/07/2000 -		BYTE COMPUTER SA (CR)	0.430	7	0.430 07/09/2017	0.429	0.429 0.429 0.429	0.429	200@0.460		2015	100	1	42.90	6,800.88	0.267 0.46	.9 9533
11,720,024 0,540 21/08/2014 04/11/2015 FLEXOPACK SA (CR) 4.50 4.50 07/09/2017	9,907,500 0.300			06/10/2005 1	13/02/2002 -		CPI SA (CR)	0.128	¬	0.128 07/09/2017			500@0.120	1000@0.140	15.32	2016				1,268.16	0.126 0.19	2 9572
10,500,000 4.00 0.28 18/05/2017 02/08/2016 INTERCONTINENTAL (CR) 5.65 5.65 07/09/2017 150/#5.59 50/#5.69 9.49 2016 53,325.00 5.28 6.12 8674 4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 0.347 07/09/2017	52,800,154 0.300			20/08/2014 2	21/06/2004 -		F.G. EUROPE S.A. (CR)	0.516	¬	0.516 07/09/2017			2700@0.494	429@0.567	22.80	2015				27,244.88	0.434 0.68	7 3722
4,740,000 0.860 14/03/2003 LOGISMOS S.A. (CR) 0.347 7. 0.347 07/09/2017	11,720,024 0.540			21/08/2014 0	04/11/2015 -		FLEXOPACK SA (CR)	4.50	¬	4.50 07/09/2017			136@4.48	200@4.65	11.97	2015				52,740.11	2.90 5.0	4 2723
10,500,000 0,950 24/06/2008 30/06/2017 MEVACO SA (CR) 1.13 1.13 07/09/2017	10,500,000 4.00			0.28 18/05/2017 0	02/08/2016 -		INTERCONTINENTAL (CR)	5.65	¬	5.65 07/09/2017			150@5.59	50@5.69	9.49	2016				59,325.00	5.28 6.1	2 8674
6,200,000 0.500 ··· ·· ·· · · · · · · · · · · · · ·	4,740,000 0.860			1	14/03/2003 -		LOGISMOS S.A. (CR)	0.347	7	0.347 07/09/2017			2000@0.313	110@0.381	-(6)-	2016				1,644.78	0.168 0.54	8 9533
57,434,884 1.31 05/06/2008 12/06/2009 REDS S.A. (CR) 0.669 2.92 # 0.650 07/09/2017 0.650 0	10,500,000 0.950			24/06/2008 3	30/06/2017 -		MEVACO SA (CR)	1.13	7	1.13 07/09/2017			1600@1.02	124@1.21		2016				11,865.00	0.900 1.3	1 2757
6,456,530 1.08 0.03	6,200,000 0.500			22/06/2010 0	01/11/1995 -		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 07/09/2017				1232@0.388		2015				2,467.60	0.026 0.45	9 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 0.704 07/09/2017	57,434,884 1.31			05/06/2008 1	12/06/2009 -		REDS S.A. (CR)	0.669	2.92 #	0.650 07/09/2017	0.650	0.650 0.670 0.650	0.657 500@0.651	350@0.700		2015	2,004	5	1,317.52	38,423.94	0.300 0.85	0 8633
18,810,000 0.400 08/07/2010 14/11/2007 VARVERIS - MODA BAGNO SA (CR) 0.489 7 0.489 07/09/2017	6,456,530 1.08	0.03		19/07/2017 0	02/08/2010 -		SPACE HELLAS SA (CR)	2.90	9.85 #	2.64 07/09/2017	2.72	2.72 2.90 2.90	2.79 115@2.88		22.08	2015	8,875	29	24,722.76	18,723.94	0.601 2.9	9 9578
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.320 7 0.320 07/09/2017 0.320	15,300,000 0.300			30/07/2009 1	13/12/1999 -		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 07/09/2017				3126@0.634		2015				10,771.20	0.585 0.85	9 5557
4,968,600 2.88 0.1/07/1998 14/12/1998 VIS SA (CR) 0.790 0.790 07/09/2017 500@0.712 429@0.869 10.98 2016 3,925.19 0.700 0.910 2723 6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 7 1.68 07/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 1.71 366@1.71 2015 5 1 8.55 10,626.00 0.891 1.71 2797	18,810,000 0.400			08/07/2010 1	14/11/2007 -		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 07/09/2017				7000@0.479		2015				9,198.09	0.045 0.520	.0 2353
6,325,000 0.600 0.11 04/07/2017 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.68 1.68 07/09/2017 1.71 1.71 1.71 1.71 1.71 1.71 366@1.71 2015 5 1 8.55 10,626.00 0.891 1.71 2797	23,986,500 1.05			26/06/2009 1	15/03/2000 -		BIOKARPET S.A.(CR)	0.320	7	0.320 07/09/2017	0.320	0.320 0.320 0.320	0.320 2550@0.288	15000@0.352		2015	16,000	2	5,120.00	7,675.68	0.197 0.40	0 3726
	4,968,600 2.88			01/07/1998 1	14/12/1998 -		VIS SA (CR)	0.790	¬	0.790 07/09/2017			500@0.712	429@0.869	10.98	2016				3,925.19	0.700 0.91	0 2723
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.87 2.87 07/09/2017 200@2.70 2015 43.050.00 2.60 3.00 1357	6,325,000 0.600			0.11 04/07/2017 1	17/02/2014 -		VOGIATZOGLOU SYSTEMS SA (CR)	1.68	7	1.68 07/09/2017	1.71	1.71 1.71 1.71	1.71	366@1.71		2015	5	1	8.55	10,626.00	0.891 1.7	1 2797
	15,000,000 0.300			06/07/2007 1	18/07/2000 -		DAIOS PLASTICS SA (CR)	2.87	¬	2.87 07/09/2017			200@2.70			2015				43,050.00	2.60 3.0	0 1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 173 Friday, 8 September, 2017

,	9400	01 011	arcs Transaction	15															· ···uaj / c	3 September	
Number of Outstanding Securities Nominal Value		dends (2015	[1] Date of La 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.319	7	0.319 07/09/201	7 0.349	0.349 0.349 0.349	0.349 500@0.320	1400@0.349	19.21	2015	100	1	34.90	4,361.75	0.225 0.42	20 357
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.202		0.202 07/09/201	7 0.195	0.195 0.195 0.195	0.195 1100@0.182	900@0.199		2015	999	1	194.81	6,410.38	0.100 0.2	16 357
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009		ELINOIL S.A. (CR)	1.57		1.57 07/09/201	7		1000@1.47	3390@1.56	13.77	2015				37,410.16	0.753 1.6	.64 53
8,623,225 0.300			02/06/201	0 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500		0.500 07/09/201	7			600@0.450		2015				4,311.61	0.297 0.65	55 279
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.43	-4.67 d	1.50 07/09/201	7 1.49	1.43 1.50 1.43	1.48 400@1.43	400@1.48		2015	8,850	17	13,087.50	124,032.45	0.549 1.6	.65 453
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.880	1.15 #	0.870 07/09/201	7 0.880	0.880 0.880 0.880	0.880	45@0.957	-(6)-	2015	675	1	594.00	7,302.65	0.675 0.95	50 957
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 07/09/201	7		20000@0.066			2015				4,037.50	0.060 0.10	09 235
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 07/09/201	7			8000@0.122		2015				4,037.50	0.060 0.12	26 23F
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.247	7	0.247 07/09/201	7 0.245	0.245 0.245 0.245	0.245 300@0.223	1588@0.245		2016	200	1	49.00	2,774.60	0.129 0.44	49 957
14,679,792 1.68			0.07 28/06/201	7 04/09/2000		KARATZIS SA (CR)	5.58	-2.45 (5.72 07/09/201	7 5.66	5.48 5.67 5.48	5.58 13@5.48	50@5.65	16.02	2015	408	16	2,275.80	81,913.24	3.90 6.	.10 272
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014		MILLS KEPENOS (CR)	2.14	¬	2.14 07/09/201	7 2.14	2.14 2.14 2.14	2.14 45@2.14	100@2.25	7.44	2016	1,855	2	3,969.70	14,338.00	1.11 2.5	.54 357
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 07/09/201	7			5000@0.250		2015				2,877.53	0.175 0.27	.75 37€
18,017,472 0.360			15/06/201	0 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.450	7	0.450 07/09/201	7		300@0.405	9@0.474		2015				8,107.86	0.171 0.53	35 35?
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	16.62	-2.24 0	17.00 07/09/201	7 16.90	16.51 16.94 16.62	16.66 25@16.62	170@17.00	75.63	2015	523	13	8,715.28	355,069.68	16.00 17.5	.50 575
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 07/09/201	7			260@1.49	2.39	2015				5,809.68	0.513 1.5	.55 135
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.657	-2.95 (0.677 07/09/201	7 0.657	0.657 0.657 0.657	0.657 210@0.657			2015	560	1	367.92	2,747.21	0.517 0.74	44 357
245,497,164 0.300			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.236	-7.45 Q	0.255 07/09/201	7 0.253	0.236 0.253 0.236	0.243 5000@0.236	1700@0.242		2015	19,578	28	4,753.37	57,937.33	0.136 0.29	.98 357
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.370	5.41 #	0.351 07/09/201	7 0.370	0.370 0.370 0.370	0.370	1000@0.361		2015	1,000	1	370.00	10,522.16	0.252 0.69	.99 13F
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.090	¬	0.090 07/09/201	7		6509@0.099			2016				918.32	0.054 0.09	99 376
Exchange Trac	ded Fu	ınds	(FTFs)																		
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.40	-0.01 (21.40 07/09/201	7 21.40	21.40 21.40 21.40	21.40				773	1	16,540.65	i	16.01 22.4	.40 1200
ow Dispersio	n																				
14,000,000 4.15			23/04/201	0 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.06	0.33 #	6.04 07/09/201	7 6.04	6.04 6.06 6.06	6.06 30@5.70	45@5.94	30.62	2015	1,501	18	9,096.04	84,840.00	4.31 7.0	.07 863
191,660,320 0.300			20/07/200	9 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.30	-2.26 g	1.33 07/09/201	7 1.30	1.30 1.30 1.30	1.30 500@1.29	4022@1.30	-(6)-	2015	6,370	10	8,281.00	249,158.42	0.664 1.5	.53 575
22,996,875 1.25			24/06/201	1 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.952	¬	0.952 07/09/201	7		100@0.913	185@1.14	14.31	2016				21,893.03	0.837 1.2	.28 273
80,690,653 0.500			25/04/201	4 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.815	¬	0.815 07/09/201	7		250@0.815	230@0.860		2015				65,762.88	0.742 0.89	99 86
113,465,290 0.300			09/08/200	4 09/11/2016	4814	ATHENA SA (CR)	0.898	¬	0.898 07/09/201	7			144@0.899		2015				101,891.83	0.408 0.89	98 235
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 07/09/201	7		793906@0.700		68.52	2015				9,853.45	0.231 0.74	49 357
8,418,750 0.300		0.12	0.3 06/06/201	7 27/06/2012	5127	GEKE SA (CB)	5.06	¬	5.06 07/09/201	7			20@5.00	23.56	2016				42,598.88	2.94 6.8	.88 575
255,494,534 3.00	(0.2035	0.2 11/05/201	7 23/12/2015	5104	NBG PANGAEA (CR)	5.20	¬	5.20 07/09/201	7		5351@5.18	149@5.70	26.72	2015				1,328,571.58	3.77 5.2	.25 867
2,760,000 11.83	9.3	8.5	9.2 24/07/201	7 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	303.00	¬	303.00 07/09/201	7		1@297.00	15@302.00	15.66	2015				836,280.00	255.00309.0	.00 378
106,980,050 2.25			25/07/200	8 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40 07/09/201	7		500@2.40		15.84	2015				256,752.12	2.22 2.5	.55 575
17,240,776 0.370			14/07/200	5 30/09/2003	4827	PERSEUS SA (CR)	0.360		0.360 07/09/201	7		500@0.290	2600@0.340	10.81	2016				6,206.68	0.200 0.39	.95 357
Surveillance																	-				
5,867,311 0.300			11/08/201	0 28/04/2017	5123	DIONIC (CR)	0.522	20.00 #	0.435 07/09/201	7 0.522	0.522 0.522 0.522	0.522 2100@0.348	552@0.499	0.16	2015	20	1	10.44	3,062.74	0.250 0.56	62 279
21,820,410 0.800			22/05/200	8 02/08/2011	4882	EUROMEDICA SA (CR)	0.201	¬	0.201 07/09/201	7			597@0.200		2015				4,385.90	0.007 0.24	42 45
21,020,410 0.000																					
110,122,976 0.300				19/09/2016	5118	Forthnet (CR)	0.385	16.67 #	0.330 07/09/201	7 0.385	0.385 0.385 0.385	0.385 498@0.282	20000@0.348		2015	50	2	19.25	42,397.35	0.172 0.47	74 953

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 173

Friday, 8 September, 2017

Section 2. Analyt	e . igui	20 01 011	a. oo man	04011011																	. naay, c	Septembe	, 2317
Number of Outstanding Securities Nomin Value		Dividends 2015	[1] Da 2016 Divi		st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pi		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[n 4]
51,081,030 1.00	0		20	0/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.093	-2.11 Œ	0.095 07/09/20	17 0.095	0.092	0.095 0.092	0.093 33125@0.092	4000@0.097		2015	17,320	9	1,617.3	1 4,750.54	0.070 0.1	129 4577
4,419,616 1.58	8		2	1/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.585	¬	0.585 07/09/20	17			2800@0.468	500@0.640	1.60	2015				2,585.48	0.274 1	1.09 4535
14,967,940 0.50	00		2	1/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.075	¬	0.075 07/09/20	17			1982@0.072	7569@0.090		2015				1,122.60	0.058 0.1	188 8633
65,326,268 0.53	30		04	1/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.073	19.67 #	0.061 07/09/20	17 0.073	0.073	0.073 0.073	0.073 2000@0.050	1085@0.073		2015	2,000	5	146.00	4,768.82	0.033 0.1	109 3726
13,191,620 0.62	20		04	1/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.240	7	0.240 07/09/20	17				1499@0.192		2015				3,165.99	0.027 0.2	265 3722
13,000,000 1.00	0		01	1/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.150	4.90 #	0.143 07/09/20	0.150	0.150	0.150 0.150	0.150 250@0.160	428@0.170		2015	1,049	5	157.3	1,950.00	0.106 0.2	244 2353
185,373,016 0.30	00		02	2/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.077	-1.28 Œ	0.078 07/09/20	0.077	0.077	0.078 0.077	0.077 2000@0.076	69046@0.077	32.2	1 2015	94,467	22	7,305.8	14,376.68	0.051 0.0	099 5759
312,163 0.30	00		02	2/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092		0.092 07/09/20	17					38.4	3 2015				14,376.68	0.077 0.4	422 5759
2,969,713 0.30	00		02	2/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.025	¬	0.025 07/09/20	17			1000@0.030		10.4	5 2015				14,376.68	0.021 0.0	058 5759
4,737,503 0.32	20		22	2/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 07/09/20	17				945@0.175		2015				833.80	0.176 0.2	220 3726
16,383,428 0.30	00		25	5/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240 07/09/20	17				10@0.220		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.34	10		23	3/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	-11.77 Œ	0.017 07/09/20	17 0.015	0.015	0.015 0.015	0.015 16980@0.015	4500@0.019		2015	1,000	2	15.00	1,156.90	0.009 0.0	032 3722
15,878,748 0.48	30		10	0/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.120	-20.00 Œ	0.150 07/09/20	17 0.120	0.120	0.120 0.120	0.120 1000@0.120	1500@0.148		2015	1,000	1	120.00	1,905.45	0.066 0.2	290 2357
3,961,300 1.28	8		29	9/06/2004	1 03/08/2000	5080	DUROS SA (CR)	0.137	7	0.137 07/09/20	17			9929@0.164			2016				542.70	0.136 0.4	400 3763
7,085,888 1.59	9		02	2/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70 07/09/20	17				200@3.76		2015				- 33,303.67	4.70 4	4.70 8633
7,125,216 0.65	50		01	1/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.120	7	0.120 07/09/20	17			988@0.097	90@0.110		2016				855.03	0.042 0.1	190 3573
7,734,375 1.00	0		09	9/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.085	7	0.085 07/09/20	17			500@0.068	3997@0.080		2015				657.42	0.006 0.1	123 5557
15,842,391 1.5	1		15	5/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.180	7	0.180 07/09/20	17			550@0.190	700@0.216		2015				2,851.63	0.078 0.2	220 1757
25,179,640 0.60	00		08	3/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	7	0.085 07/09/20	17				5300@0.077		2015				2,248.07	0.036 0.0	085 3535
1,540,000 0.60	00		08	3/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 07/09/20	17				4199@0.070		2015				2,248.07	0.066 0.0	079 3535
23,935,280 0.30	00		29	9/06/2009	9 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.086	¬	0.086 07/09/20	17				5000@0.086		2016				2,058.43	0.017 0.1	118 5557
79,596,820 0.30	00		15	5/07/2008	3 27/04/2017	5146	NIKAS SA (CR)	0.450	7	0.450 07/09/20	17			953981@0.364	587@0.540		2015				35,818.57	0.227 0.4	450 3577
18,750,000 0.30	00		02	2/07/2001	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.118	16.83 #	0.101 07/09/20	0.085	0.085	0.121 0.121	0.118 2996@0.085	332@0.121		2015	54	3	6.39	2,212.50	0.017 0.3	336 5557
10,186,667 1.35	5		24	1/06/2008	3 02/02/2016	4887	SIDMA SA (CR)	0.500	¬	0.500 07/09/20	17				500@0.460		2015				5,093.33	0.157 0.5	500 1757
7,914,480 0.30	00		23	3/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.430	7	0.430 07/09/20	17			166@0.345	50@0.467		2015				3,403.23	0.210 1	1.04 5379
1,270,000 0.30	00		06	5/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 07/09/20	17			160000@0.026			2016				- 27.94	0.016 0.1	100 1757
4,034,950 0.68	30		01	1/07/2005	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.076		0.076 07/09/20	17			4000@0.078			2016				306.66	0.032 0.1	164 3577
Under Deleti	on																						
1,130,180 0.44	10		20	0/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	7	0.006 07/09/20	17			4000@0.006			2016				6.78	0.006 0.0	007 9537
17,579,754 4.16	6		18	3/08/2006	5 02/08/2010	5145	BIOTER SA (CR)	0.102	20.00 #	0.085 07/09/20	17 0.102	0.102	0.102 0.102	0.100 341@0.068	2000@0.097		2015	1	1	0.10	1,793.13	0.041 0.1	188 2357
5,939,268 0.62	20		10	0/07/2003	3 03/01/2002	5142	LANAKAM SA (CR)	0.412	7	0.412 07/09/20	17				230@0.412		2016				2,446.98	0.288 0.5	589 3763
8,321,682 0.67	70		17	7/08/2007	7 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.148	7	0.148 07/09/20	17				300@0.176		2016				1,648.59	0.073 0.2	242 1757
2,160,524 0.67	70 0.0436	0.0436	0.0436 07	7/08/2017	7 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.193	7	0.193 07/09/20	17			500@0.162	1000@0.231		2016				1,648.59	0.119 0.3	328 1757
9,567,289 0.30	00		01	1/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 07/09/20	17				6394@0.239		2015	***			2,851.05	0.298 0.2	298 9578
24,319,250 0.30	00		09	9/07/2002	2 04/07/2007	5111	PROODEFTIKH SA (CR)	0.060	-3.23 Œ	0.062 07/09/20	17 0.050	0.050	0.062 0.062	0.060 727@0.050	1000@0.062		2015	1,200	3	72.00	1,459.16	0.020 0.0	067 2357
766,000 1.00	0		01	1/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07 07/09/20	17				10@2.06		2016				1,781.62	1.70 2	2.59 3763
245,000 1.00	0		19	9/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.800		0.800 07/09/20	17				160@0.790		2016				1,781.62	0.800 1	1.63 3763

Number of Outstanding Securities Nominal Value		idends [1] 2015 - 2	Date of L 2016 Dividend [2	ast Coupon] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension S	tatus																					
215,246,452 0.300			25/06/20	01 24/09/2001 4	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 							-			2,582.96	0.01	2 0.012 953
20,255,805 0.300			22/08/20	06 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 							-			1,174.84	0.00	7 0.066 453
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 							-			8,675.26	0.64	0 0.640 537
40,946,303 0.360			18/07/20	05 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 							-			245.68	0.00	06 0.006 953
33,301,715 0.320			27/06/20	03 08/07/2009 5	135 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 							-			1,165.56	0.03	1 0.056 235
5,000,000 0.400			03/06/20	09 01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 							-			900.00	0.18	0.180 175
14,870,100 0.300			15/05/20	08 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 							-			208.18	0.01	4 0.031 953
81,644,555 0.300			01/07/20	08 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 							-			979.73	0.01	2 0.012 235
20,121,710 1.21			27/07/19	92 12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 							-			3,823.12	0.19	0 0.190 863
33,930,000 0.300			03/07/20	06 30/05/2001 4	B65 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 							-			10,314.72	0.30	04 0.304 863
6,000,000 0.600			13/06/20	08 08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 							-			42.00	0.00	7 0.010 853
7,847,611 1.20			01/08/20	07 28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 							-			1,177.14	0.15	0 0.150 235
36,748,909 0.730			15/12/20	05 13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 							-			2,756.17	0.07	5 0.075 357
30,390,000 0.310			18/08/20	08 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 							-			2,127.30	0.07	0 0.070 357
13,692,227 1.47			07/07/20	06 08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 							-			1,601.99	0.11	7 0.117 376
24,619,524 0.500			10/10/19	36 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 				***						2,166.52	0.08	88 0.088 863
66,937,526 0.700			13/08/20	10 21/05/2003 5	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 							-			9,186.78	0.10	0 0.100 235
25,968,987 0.700			13/08/20	10 21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 							-			9,186.78	0.09	06 0.096 235
255,459,600 0.300			26/06/20	00 03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 							-			17,882.17	0.07	0 0.070 575
23,463,874 0.800			23/05/20	03 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-			2,932.98	0.12	25 0.125 275
41,068,800 0.420	(0.03)	0.1205	19/08/20	16 17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80				-			218,896.70	4.7	7 5.35 135
144,688,060 0.600			21/04/20	08 10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-			6,945.03	0.04	8 0.048 835
284,465,964 3.70			20/06/20	08 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 							-			47,790.28	0.16	8 0.168 835
13,920,000 0.320			19/11/20	01 01/08/2000 4	726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.08	30 0.080 376
100,793,572 0.300			16/07/20	09 11/02/2016 5	110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048			-			6,047.61	0.06	0 0.060 555
510,840 1.00			15/07/20	08 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 							-			1,021.68	2.0	0 2.00 372

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 173

Friday, 8 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: 173

Friday, 8 September, 2017

Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
 5144 Transfer to the Under Deletion Category as of 10/05/2017
- Transfer to the Grider Boleston Gategory as of 10/00/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official ListYear: 138 Trading Day No: 173Section 3: Figures of Securities TransactionsFriday, 8 September, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	500	5.70	2,850.00	10:31:10	18
EUROBANK ERGASIAS (CR)	319,000	0.843	268,917.00	10:37:32	20
OPAP (CR)	50,000	9.60	480,000.00	11:21:30	20
FOLLI FOLLIE (CR)	20,000	20.95	419,000.00	12:37:33	20
OTE (CR)	43,986	10.63	467,351.25	14:19:41	20
OTE (CR)	100,000	10.63	1,062,500.00	14:28:28	20
ALPHA BANK (CR)	300,000	2.04	612,000.00	15:00:17	20
EYDAP S.A. (CR)	18	6.13	110.34	16:51:35	14
TERNA ENERGY (CR)	1	3.96	3.96	16:52:00	14
PIRAEUS BANK (CR)	266,790	4.10	1,093,839.00	17:04:46	20
NATIONAL BANK (CR)	3,491,300	0.332	1,159,809.86	17:10:21	20
OPAP (CR)	60,000	9.50	570,012.00	17:11:12	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

Year: 138 Trading Day No: 173

Section 3: Figures of Securities Transactions

Friday, 8 September, 2017

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				_
Section 3: Figures of Securities Transactions			Friday, 8 Septe	ember, 2017
Daily Official List			Year: 138 Trading L	Jay No: 1/3

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 173

Friday, 8 September, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 173Section 3: Figures of Securities TransactionsFriday, 8 September, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/09/2017	5,000	619,082			619,082	13,211,300.00	21.3401	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 September, 2017

Year: 138 Trading Day No: 173

Convertible Corporate Bonds - Regulated Market

ı	Num 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
	233,723,142	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			67.1000	В	08/09/2017	67.0001	99.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 September, 2017

Year: 138 Trading Day No: 173

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.6681	3.7820	100.1000	100.2900	100.2000	100.2000 07/09/2017	56,000	56,422.21	100.1000	В	38/09/2017	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)	6.6306	3.0240	100.2300	100.3000	100.2434	100.3170 07/09/2017	355,000	358,373.55	100.2100	В	08/09/2017	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)	9.9167	4.0930	100.4800	100.4800	100.4800	100.4700 07/09/2017	56,000	56,824.13	100.4000	В	08/09/2017	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)	17.0139	2.9290	102.0000	102.1200	102.1180	102.0000 07/09/2017	91,000	94,406.06	102.0100	В	08/09/2017	100.2800	102.1200
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0097	4.1260	102.4000	102.4000	102.4000	102.3500 07/09/2017	24	25.17	102.2500	В	38/09/2017	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: 173 Friday, 8 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: 173

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 September, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous		Last Out Price I	cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		a	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR\$\$M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

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								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
NYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Zolubi Zu 13 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 173

Section 7: Index Futures Friday, 8 September, 2017

Underlying Asset									Derivatives Market		igh Life low				
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Trades	Trades Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,138.61 2,113.58 2,114.18 -0.60%	September 2017	2,134.50	2,139.50	2,112.25	2,112.50	2,112.50			2,118.50	2,23	.00	134	918		3,315
	October 2017	2,135.00	2,139.00	2,111.25	2,111.25	2,111.25			2,118.25	2,223	.75	65	477		1,071
	November 2017					2,135.25									
	December 2017					2,138.50									
	March 2018					2,149.25									
	June 2018					2,160.00									

					atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.A	TO) HOL	ADMIE (I
5,440	179	16	2.00	2.35	2.01			2.02	2.02	2.02	2.05	2.04	September 2017	-1.47%	2.01	2.01	2.06
464	154	12		2.10	2.02			2.05	2.05	2.04	2.05	2.05	December 2017				
								2.06					March 2018				
								2.07					June 2018				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
36,896	3,468	165		2.31	2.00			1.98	1.98	1.97	2.05	2.04	September 2017	-2.94%	1.98	1.98	2.06
5,178	2,292	89		2.20	2.00			1.98	1.98	1.98	2.05	2.05	December 2017				
								2.06					March 2018				
								2.07					June 2018				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ANK S.A.	ATTICA
900	144	12		0.101	0.092			0.095	0.095	0.095	0.101	0.101	September 2017	-10.68%	0.092	0.092	0.105
					***			0.104					December 2017				
								0.104					March 2018				
								0.105					June 2018				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС
207	10	2		29.18	28.90			28.56	28.56	28.56	28.56	28.56	September 2017	1.65%	29.02	28.55	29.13
93	36	19		29.00	28.93			28.80	28.80	28.53	28.97	28.60	December 2017				
								28.85					March 2018				
								29.00					June 2018				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	' HOLDIN	CENERG
6,618	705	36		1.31	1.21			1.21	1.21	1.21	1.24	1.24	September 2017	-4.84%	1.18	1.18	1.26
3,118	695	40		1.28	1.22			1.20	1.20	1.20	1.25	1.24	December 2017				
								1.25					March 2018				
								1.26					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
8,557	230	30		1.85	1.57			1.57	1.57	1.57	1.63	1.63	September 2017	-3.68%	1.57	1.57	1.64
488	151	24		1.78	1.59			1.59	1.59	1.59	1.64	1.64	December 2017				
								1.65					March 2018				
								1.66					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CF	IK ERGA	EUROBA
43,574	7,045	219		1.05	0.818			0.813	0.813	0.809	0.843	0.839	September 2017	-3.79%	0.813	0.813	0.845
6,705	2,710	90		0.946	0.819			0.815	0.815	0.813	0.843	0.842	December 2017				
								0.854					March 2018				
								0.858					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,522	120	16		6.58	6.10			6.09	6.09	6.09	6.21	6.21	September 2017	-1.77%	6.10	6.10	6.30
132	100	10		6.58	6.14			6.12	6.12	6.12	6.25	6.25	December 2017				
								6.28					March 2018				
								6.31					June 2018				

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

					tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De													-			LLIE (CR	FOLLI FO
1,560	61	19		22.02	21.04		***	21.00	21.00	20.96	21.00	20.98	September 2017	0.48%	21.00	20.90	21.07
242	37	7		21.12	21.13			21.06	21.06	20.98	21.09	20.99	December 2017	0.1070	21.00	20.70	21.07
								21.12					March 2018				
								21.23					June 2018				
(Contract Size: 102 Securities, Physical De																(CR)	FOURLIS
203	32	5		6.06	5.25			5.39	5.39	5.39	5.60	5.59	September 2017	-3.63%	5.31	5.30	5.63
23	10	1		5.79	5.25			5.59	5.59	5.59	5.59	5.59	December 2017				
								5.57					March 2018				
								5.60					June 2018				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
7,369	97	15		4.12	3.95			3.98	3.98	3.97	4.02	4.00	September 2017	-0.75%	3.98	3.93	4.02
130	71	20		4.12	3.96			3.97	3.97	3.97	4.05	4.02	December 2017				
								4.05					March 2018				
								4.07					June 2018				
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	PROPE	GRIVALI
230	16	3		9.72	8.99			9.00	9.00	8.95	9.00	8.95	September 2017	0.00%	8.95	8.95	9.07
162	11	2		9.14	9.04			9.00	9.00	9.00	9.00	9.00	December 2017				
								9.04					March 2018				
								9.09					June 2018				
(Contract Size: 104 Securities, Physical De														.S.E. (CR)	NGES-A.	CEXCHA	HELLEN
2,978	130	23		5.97	4.96			4.96	4.96	4.96	5.07	5.07	September 2017	-2.57%	4.93	4.93	5.08
1,821	128	22		5.30	4.99			4.96	4.96	4.96	5.07	5.06	December 2017				
								5.11					March 2018				
								5.14					June 2018				
(Contract Size: 100 Securities, Physical De														:R)	LEUM (C	C PETRO	HELLEN
3,296	250	75		8.35	7.60			7.55	7.55	7.54	7.71	7.71	September 2017	-1.56%	7.59	7.59	7.73
1,531	172	42		7.80	7.62			7.58	7.58	7.58	7.74	7.74	December 2017				
								7.79					March 2018				
								7.83					June 2018				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALO
4,853	424	22		1.38	1.14			1.12	1.12	1.12	1.17	1.17	September 2017	-2.54%	1.15	1.13	1.18
1,385	279	19		1.31	1.14			1.13	1.13	1.13	1.18	1.18	December 2017				
								1.19					March 2018				
								1.20					June 2018				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO :
1,018	230	35		16.64	13.53			13.52	13.52	13.52	13.70	13.58	September 2017	-0.52%	13.53	13.52	13.70
582	237	38		16.00	13.51			13.50	13.50	13.50	13.71	13.56	December 2017				
								13.74					March 2018				
								13.81					June 2018				

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

						tives Market	Deriv									g Asset	Inderlyin	1
Open Interest	me	Volum	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															A (CR)	ЛENT SA	EVELOPI	LAMDA [
1,690	99	99	27	6.49	7.16	6.51			6.50	6.50	6.49	6.72	6.70	September 2017	-2.84%	6.50	6.42	6.74
239	23	123	29		7.01	6.52			6.52	6.52	6.52	6.71	6.71	December 2017				
		-							6.76					March 2018				
···									6.79					June 2018				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTMI	MARFIN
85,693	49	4,849	30		0.208	0.127			0.127	0.127	0.127	0.132	0.131	September 2017	-4.54%	0.126	0.126	0.133
9,451	43	4,343	34		0.151	0.128			0.127	0.127	0.127	0.133	0.130	December 2017				
		-							0.133					March 2018				
		-							0.134					June 2018				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR (
458	75	75	15		19.81	19.28			19.18	19.18	19.15	19.18	19.17	September 2017	0.21%	19.20	19.12	19.28
306	84	84	17		19.30	19.25			19.04	19.04	19.03	19.16	19.16	December 2017				
		-							19.36					March 2018				
									19.46					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLI	MYTILINI
8,304	91	79	75		8.78	8.33			8.32	8.32	8.30	8.46	8.43	September 2017	-0.36%	8.33	8.27	8.46
2,164	48	1,048	113		8.79	8.38			8.43	8.43	8.33	8.49	8.45	December 2017				
		-							8.45					March 2018				
		-							8.49					June 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (NATIONA
100,035	44	24,144	219		0.377	0.331			0.327	0.327	0.326	0.334	0.334	September 2017	0.00%	0.330	0.329	0.335
- 13,366	91	5,99	61		0.365	0.331			0.328	0.328	0.328	0.334	0.331	December 2017				
		-							0.333					March 2018				
		-							0.335					June 2018				
(Contract Size: 100 Securities, Physical Del																	2)	OPAP (C
2,176	97	197	35		10.25	9.47			9.44	9.44	9.44	9.59	9.53	September 2017	-1.26%	9.43	9.43	9.61
1,856	96	196	31		9.57	9.40			9.40	9.40	9.39	9.54	9.54	December 2017				
		-							9.65					March 2018				
		-							9.70					June 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR)
5,111	33	233	36		11.14	10.61			10.63	10.63	10.59	10.64	10.60	September 2017	0.66%	10.63	10.56	10.68
517	75	175	29		10.67	10.59			10.59	10.59	10.58	10.67	10.60	December 2017				
		-							10.67					March 2018				
		-							10.72					June 2018				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
632	11	11	3		16.74	15.61			15.62	15.62	15.62	15.63	15.63	September 2017	-0.06%	15.69	15.62	15.82
475	6	(2		16.07	15.67			15.71	15.71	15.68	15.71	15.68	December 2017				
		-							15.87					March 2018				
									15.95					June 2018				

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

	Underlyi	ing Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ite low	Trades	Volume	Open Interest
PIRAEUS	S BANK ((CR)															(Contract Size: 5 Securities, Physical Delivery)
4.23	4.08	4.10	-3.07%	September 2017	4.21	4.21	4.08	4.08	4.08			4.10	5.04		164	11,527	111,471
				December 2017	4.21	4.22	4.08	4.08	4.08			4.09	5.05		46	543	2,059
				March 2018					4.27								
				June 2018					4.30								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
2.23	2.15	2.15	-2.71%	September 2017	2.22	2.23	2.15	2.15	2.15			2.18	4.72		27	172	3,715
				December 2017	2.21	2.24	2.15	2.16	2.16			2.18	2.31		26	196	1,407
				March 2018					2.23								
				June 2018					2.24								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
4.15	4.01	4.10	-0.24%	September 2017	4.11	4.11	4.06	4.06	4.06			4.07	4.20		11	611	3,310
				December 2017	4.13	4.13	4.07	4.07	4.07			4.09	4.18		6	574	581
				March 2018					4.15								
				June 2018					4.17								
TITAN CI	EMENT ((CR)															(Contract Size: 104 Securities, Physical Delivery)
23.98	23.51	23.98	1.31%	September 2017	23.59	23.91	23.50	23.90	23.90			23.76	26.10		31	82	151
				December 2017	23.75	23.75	23.55	23.55	23.55			23.89	24.60		5	12	59
				March 2018					23.92								
				June 2018					24.04								 -
VIOHALO	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.43	3.25	3.25	-4.97%	September 2017	3.42	3.42	3.23	3.25	3.25			3.26	3.49		68	1,205	6,383
				December 2017	3.44	3.44	3.26	3.28	3.28			3.30	3.49		62	1,136	5,013
				March 2018					3.46								
				June 2018					3.47								

Year: 138 Trading Day No: 173

Friday, 8 September, 2017

FTSE/Athex Large Cap

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

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

-				Septeml	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 C	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	-	786.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	736.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	661.00	-			-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	611.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,525
1,550	0.00	0.00	0.00	-	586.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,550
1,575		0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	537.00	-	5	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-			-	-	-		1,600
1,625	0.00	0.00	0.00	-	512.00	-	•	-	-	•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	•		1,625
1,650	0.00	0.00	0.00	-	487.00	-		•	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	•	-		1,650
1,675	0.00	0.00	0.00	-	462.00	•	20	•	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	-	•	-	-	-	-	-	•	-		1,675
1,700	0.00	0.00	0.00	-	437.00	-		•	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	•	-		1,700
1,725	0.00	0.00	0.00	-	412.00	•	•	•	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	-	•	-	-	-	-	-	•	-		1,725
1,750	0.00	0.00	0.00	-	387.00	-			-	•	-	-	-	•		0.00	0.00	0.00	-	0.01		-	-	-	-	•	-	-	-		1,750
1,775		0.00	0.00	-	362.00	-	-	•	-	•	-	-	•	•		0.00	0.00	0.00	•	0.01	•	-	-	•	-	•	-	-	-		1,775
1,800	0.00	0.00	0.00	-	337.00	-	-	•	-	•	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	312.00	•	•	•	•	•	•	-	-	•		0.00	0.00	0.00	-	0.03	-	•	-	•	•	•	•	•	•		1,825
1,850	0.00	0.00	0.00	-	287.00	-			-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-			-	•	•	-	•	-		1,850
1,875	0.00	0.00	0.00	-	262.00	-	•	•	•	•	-	-	-	•		0.00	0.00	0.00	•	0.01	-	•	-	-	-	-	•	•	•		1,875
1,900	0.00	0.00	0.00	-	237.00	-		- 0.00	- 0.00	- 0.00	-	212.00	•	•		0.00	0.00	0.00	•	0.01	•	-	0.00	- 0.00	- 0.00	-	1 20	-	-		1,900
1,925	0.00	0.00	0.00	-	212.00	-	15	0.00	0.00	0.00	•	213.00 189.00	•	1		0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	•	1.30	•	-		1,925
1,950	0.00	0.00	0.00	-	187.00	-	15	0.00	0.00	0.00	-		-	1		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	•	-		1,950
1,975 2,000	0.00	0.00	0.00	•	162.00 137.00	•	2		0.00	0.00	•	166.00 143.00		1		0.00	0.00	0.00	•	0.02	•		0.00	0.00	0.00	•	3.90 6.40	•	•		1,975 2,000
2,050	0.00	0.00	0.00	-	88.00		-		0.00	0.00		102.00				0.00	0.00	0.00	-	1.20			0.00	0.00	0.00		15.00	-	163		2,050
2,100		34.50		34.50	34.50	2	21	0.00	0.00	0.00		67.50	·	1		0.00	34.50	0.00		8.10		219		34.00	33.00	34.00	34.00	60	127		2,100
2,150	0.00	0.00	0.00	34.30	16.00	-	68	0.00	0.00	0.00		41.00		20		23.00	0.00		26.00	26.00	15	110	0.00	0.00	0.00	-	53.50	-	160		2,150
2,200	2.20	2.20	2.20	2.20	2.20	1	109	0.00	0.00	0.00		22.75		125		0.00	2.20	0.00	20.00	67.00	-	12	0.00	0.00	0.00		85.50		20		2,200
2,250	0.00	0.00	0.00	2.20	0.46		252		8.00	8.00	8.00	8.00	1	100		0.00	0.00	0.00	-	114.00		80	0.00	0.00	0.00		124.00		-		2,250
2,300	0.00	0.00	0.00		0.03		200	0.00	0.00	0.00	-	5.20		100		0.00	0.00	0.00		163.00		20	0.00	0.00	0.00		168.00				2,300
2,350	0.00	0.00	0.00		0.03	-	-		0.00	0.00		2.20		20		0.00	0.00	0.00		213.00		-	0.00	0.00	0.00		214.00				2,350
2,400	0.00	0.00	0.00		0.01		-		0.00	0.00		0.80		-		0.00	0.00	0.00		263.00		-	0.00	0.00	0.00		263.00				2,400
2,450		0.00	0.00	-	0.01				0.00	0.00		0.27					0.00	0.00		313.00			0.00		0.00		312.00				2,450
-,																															-,

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 138 Trading Day No: 173

Section 7: Index Options Friday, 8 September, 2017

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

								C	all Option	ıs																	Put O	ptions							
				Septe	ember 20	017						Octobe	er 2017			Oth	er Months				Septer	mber 2017							Octob	oer 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price m	nin Last pric	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Volu	ume Op	en Interest		Price max	Price min	Last price	Closing pri	ce Volum	Open Interes	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0	0.01	-	-	-	-	-	-		-	-			0.00	0.00	0.00	-	363.0	00 -		-	-		-	-		-	-			2,500
	Totals:						3	692						1	368	0	6						1	15	441						60	470	0	0	•
	Number o	of Trades	s:					2							1		0							2	!							5		0	_

ALPHA BANK (CR) Call Options Put Options

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

									0	ali Optio	1113																i ut o	JUUIIS							
				S	Septeml	er 2017							Octobe				Othe	r Months				Septemb	per 2017						October	2017			Other Mo	nths	
xcerise rice	Open price	Price ma:		ice min	Last price	Closing price	Volun	Oper me	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open	Interest	Excerise Price
1.000	0.000	0.00	00 0	0.000		1.04	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.00	00 0	0.000		0.940			-						-				0.000	0.000	0.000		0.001	-											0.011
1.200	0.000	0.00	00 0	0.000		0.841			-						-				0.000	0.000	0.000		0.003									-			0.012
1.300	0.000	0.00	00 0	0.000		0.741			-						-				0.000	0.000	0.000		0.001	-											0.013
1.400	0.000	0.00	00 0	0.000		0.641			-						-				0.000	0.000	0.000		0.001									-			0.014
1.500	0.000	0.00	00 0	0.000		0.541	-		-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.00	00 0	0.000		0.441	-		-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016
1.700	0.000	0.00	00 0	0.000		0.343	-		-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.017
1.800	0.000	0.00	00 0	0.000		0.249	-		-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.018
1.900	0.000	0.00	00 0	0.000		0.166	-		-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.046	-	-			0.019
2.000	0.000	0.00	00 0	0.000		0.099	-		-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.086	-	-			0.020
2.200	0.000	0.00	00 0	0.000		0.025			-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.205		-			0.022
2.400	0.000	0.00	00 0	0.000		0.004	-		100	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.372	-	-			0.024
2.600	0.000	0.00	00 0	0.000		0.001	-		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.561	-	-			0.026
2.800	0.000	0.00	00 0	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.028
3.000	0.000	0.00	00 0	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.030
3.200	0.000	0.00	00 0	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.032
	Totals:						0		100						0	0	0	0	-					0	0						0	0	0	0	
	Number (of Trad	des:					0								0		0							0.00							0	0		

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

national b <i>i</i>	ANK (CR)
---------------------	----------

Call Options

Put Options

				Septem	ber 2017						Octobe	er 2017			Other	Months				Septemb	ber 2017						Octobe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volum	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-			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		0.230	-	-	0.000	0.000	0.000		0.230	-	-			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		0.180	-	-	0.000	0.000	0.000		0.181		-			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		0.132	-	-	0.000	0.000	0.000		0.133		-			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		0.091	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-		0.003
0.300	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.059		-			0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.028	-	-		0.003
0.350	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.056	-	250	0.000	0.000	0.000		0.056		-		0.004
0.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.091		-		0.004
0.450	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.132	-	-		0.005
0.500	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.007		-			0.000	0.000	0.000		0.177		-	0.000	0.000	0.000		0.176		-		0.005
0.550	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		0.224		-	0.000	0.000	0.000		0.223	-	-		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		0.272			0.000	0.000	0.000		0.271		-		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		0.321		-	0.000	0.000	0.000		0.321		-		0.007
	Totals:					0	0						0	0	0	0						0	250						0	0	0 0	=
	Number o	of Trades	:				0							0		0						(0.00							0	0	_

Year: 138 Trading Day No: 173

Friday, 8 September, 2017

OPAP (CR)

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

							(Call Optio	ons																Put 0	ptions						
				Septem	nber 2017						Octobe	er 2017			Other Mo	nths				Septem	ber 2017						Octobe	er 2017			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en 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	Exceris Price
5.200	0.000	0.000	0.000		4.35	-	-						-	-			0.000	0.000	0.000		0.046	-	-						-	-		0.05
5.600	0.000	0.000	0.000		3.95		-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.05
6.000	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.06
6.400	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.00
6.800	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.0
7.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
7.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
8.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0.0
8.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.0
8.800	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.086	-	-		0.0
9.200	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.197	-	-		0.0
9.600	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.344	-				0.140	0.140	0.140	0.140	0.140	20	20	0.000	0.000	0.000		0.373	-			0.0
10.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.466	-	5	0.000	0.000	0.000		0.620	-	-		0.1
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-				0.000	0.000	0.000		1.45		-	0.000	0.000	0.000		1.46	-			0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-		0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-		0.1
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.45	-	-		0.1
	Totals:					0	0						0	0	0	0						0	25						0	2	0 0	-
	Number o	of Trados					0							0	0								1.00							0	0	

OTE (CR)

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

							C	Call Optio	ns														Put C	ptions							
				Septem	ber 2017						October 2	2017		Other Months				Septem	ber 2017						Octobe	er 2017			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Volu	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
5.600	0.000	0.000	0.000		4.96	-	-					-	-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000		4.56	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.060
6.400	0.000	0.000	0.000		4.16	-						-			0.000	0.000	0.000		0.001	-	-							-			0.064
6.800	0.000	0.000	0.000		3.76	-									0.000	0.000	0.000		0.001	-	-						-	-			0.068
7.200	0.000	0.000	0.000		3.36	-						-			0.000	0.000	0.000		0.001	-	-							-			0.072
7.600	0.000	0.000	0.000		2.96	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58 -	-		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		2.16	-	-	0.000	0.000	0.000		2.18 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-			0.088
9.200	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000		1.40 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.092
9.600	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		1.03 -	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.050		-			0.096
10.000	0.000	0.000	0.000		0.614	-	49	0.000	0.000	0.000		0.713 -	-		0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.130	-	-			0.100
11.000	0.000	0.000	0.000		0.083	-	2	0.000	0.000	0.000		0.193 -			0.000	0.000	0.000		0.519	-	20	0.000	0.000	0.000		0.610		-			0.110
12.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.028 -			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		2.44	-		0.000	0.000	0.000		2.44		-			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		3.44	-	-	0.000	0.000	0.000		3.44	-	-			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		4.44	-	-	0.000	0.000	0.000		4.44		-			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		5.44	-	-	0.000	0.000	0.000		5.44	-	-			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)	

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

Put Options

PIRAEUS BANK (CR)

Call Options

				Septeml	ber 2017						October 20	017			Other Months				Septem	ber 2017						Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	osing price V	Open/olume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.18		-	0.000	0.000	0.000		4.18		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-	•	0.001
0.100	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.08	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-		0.002
0.200	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.033	-	-		0.002
0.250	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.063	-	-		0.003
0.300	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.098	-	-		0.003
0.350	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.139	-	-		0.004
0.400	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.182	-	-		0.004
0.450	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.227	-	-		0.005
0.500	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.274	-			0.005
3.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.032
3.400	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000	(0.856	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-			0.034
3.600	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.680	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-		0.036
3.800	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000	(0.523	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.084		-		0.038
4.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.386	-	-		0.000	0.000	0.000		0.039	-	-	0.145	0.145	0.145	0.145	0.145	50	50		0.040
4.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	(0.187	-	-		0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.348	-	-		0.044
4.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		0.574		-	0.000	0.000	0.000		0.639	-	-		0.048
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	(0.029	-	-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.991	-	-		0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.37		-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.003	-	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.17		-	0.000	0.000	0.000		2.17		-		0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.002	-	-		0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.97	-		0.000	0.000	0.000		2.97	-	-		0.072
	Totals:					0	0						0	0	0 0						0	0						50	50	0 0	_
	Number o	of Trades:					0						0		0						(0.00							1	0	

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

Put Options

-				Septe	mber 2017							Octobe	r 2017			Other Months				Septen	nber 2017					puono	Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price	min Last price		Volun	Oper me	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price r	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.500	0.000	0.000	0.00	0	0.711	-		-	0.000	0.000	0.000		0.714	-	-		0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.00	0	0.611			-	0.000	0.000	0.000		0.615	-			0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.00	0	0.511			-	0.000	0.000	0.000		0.517	-	-		0.000	0.000	0.00	0	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.017
1.800	0.000	0.000	0.00	0	0.413	-		-	0.000	0.000	0.000		0.423	-			0.000	0.000	0.00	0	0.002	-	-	0.000	0.000	0.000		0.009	-			0.018
1.900	0.000	0.000	0.00	0	0.318	-		-	0.000	0.000	0.000		0.335	-			0.000	0.000	0.00	0	0.007	-	-	0.000	0.000	0.000		0.020	-	-		0.019
2.000	0.000	0.000	0.00	0	0.231	-		-	0.000	0.000	0.000		0.256	-			0.000	0.000	0.00	0	0.020	-	-	0.000	0.000	0.000		0.041	-			0.020
2.200	0.000	0.000	0.00	0	0.098	-	;	360	0.000	0.000	0.000		0.132	-	185		0.000	0.000	0.00	0	0.087	-	-	0.000	0.000	0.000		0.117	-	-		0.022
2.400	0.000	0.000	0.00	0	0.030	-		100	0.000	0.000	0.000		0.057	-	155		0.000	0.000	0.00	0	0.219	-	40	0.000	0.000	0.000		0.243	-	-		0.024
2.600	0.000	0.000	0.00	0	0.007	-	:	220	0.000	0.000	0.000		0.021	-	-		0.410	0.410	0.41	0 0.410	0.410	10	35	0.000	0.000	0.000		0.407	-	-		0.026
2.800	0.000	0.000	0.00	0	0.001	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.00	0	0.590	-	-	0.000	0.000	0.000		0.593	-	-		0.028
3.000	0.000	0.000	0.00	0	0.001			-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.00	0	0.790	-	-	0.000	0.000	0.000		0.790	-	-		0.030
3.200	0.000	0.000	0.00	0	0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	0	0.990	-	-	0.000	0.000	0.000		0.990	-	-		0.032
3.400	0.000	0.000	0.00	0	0.003			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	0	1.19	-	-	0.000	0.000	0.000		1.19	-	-		0.034
3.600	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	1.39	-	-						-	-		0.036
3.800	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	1.59	-	-						-	-		0.038
4.000	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	1.79	-	-						-	-		0.040
4.400	0.000	0.000	0.00	0	0.001			-						-	-		0.000	0.000	0.00	0	2.19	-	-						-	-		0.044
4.800	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	2.59	-	-						-	-		0.048
5.200	0.000	0.000	0.00	0	0.001	-		-						-			0.000	0.000	0.00	0	2.99	-	-						-	-		0.052
5.600	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	3.39	-	-						-	-		0.056
6.000	0.000	0.000	0.00	0	0.001	-		-						-			0.000	0.000	0.00	0	3.79	-	-						-	-		0.060
6.400	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	4.19	-	-						-	-		0.064
6.800	0.000	0.000	0.00	0	0.001	-		-						-	-		0.000	0.000	0.00	0	4.59	-	-						-	-		0.068
	Totals:					0		680						0	340	0 0						0	75						0	0	0 0	
	Number o	of Trades	i:				0								0	0							1.00	_						0	0	_

Daily Official List Year: 138 Trading Day No: 173

Friday, 8 September, 2017

			Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		17,519	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	21,664	5.31%					16,509,407
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	15,519	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	1,500	53,316	5.31%	1,500	3.06%			
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	247,283	5.31%			•••		17,968,278
EYDAPBOR	EYDAP S.A. (CR)	2,943	964	3.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					613,184
FOYRKBOR	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	482,508	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,263	135,498	5.31%					42,606
INLOTBOR	INTRALOT (CR)		63,998	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					18,006
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	193,480	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	325,000	293,684	5.31%					18,507,312
OPAPBOR	OPAP (CR)	5,000	175,239	5.31%			•••		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
TPEIRBOR	PIRAEUS BANK (CR)	306	675	5.31%					2,943,708
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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 173

Section 7: Stock Lending Analytic Figures

Friday, 8 September, 2017

			Mu	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	30,955	3.31%					
TITKBOR	TITAN CEMENT (CR)	2,279	208,465	3.31%			***		16,704
VIOBOR	VIOHALCO SA/NV (CB)	3,234	54,843	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 173 Appendix A: Sectors codification for listed companies Friday, 8 September, 2017

Sectors codification for listed companies							
533	-	Exploration & Production	537	-	Integrated Oil & Gas		
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals		
1753	-	Aluminum	1755	-	Nonferrous Metals		
1757	-	Steel	1775	-	General Mining		
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction		
2723	-	Containers & Packaging	2727	-	Diversified Industrials		
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks		
2757	-	Industrial Machinery	2773	-	Marine Transportation		
2777	-	Transportation Services	2791	-	Business Support Services		
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners		
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations		
3577	-	Food Products	3722	-	Durable Household Products		
3726	-	Furnishings	3728	-	Home Construction		
3747	-	Toys	3763	-	Clothing & Accessories		
3765	-	Footwear	3767	-	Personal Products		
3785	-	Tobacco	4533	-	Health Care Providers		
4535	-	Medical Equipment	4577	-	Pharmaceuticals		
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers		
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers		
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment		
5555	-	Media Agencies	5557	-	Publishing		
5751	-	Airlines	5752	-	Gambling		
5753	-	Hotels	5755	-	Recreational Services		
5757	-	Restaurants & Bars	5759	-	Travel & Tourism		
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications		
7535	-	Conventional Electricity	7537	-	Alternative Electricity		
7577	-	Water	8355	-	Banks		
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance		
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services		
8671	-	Industrial & Office REITs	8674	-	Diversified REITs		
8675	-	Specialty REITs	8775	-	Specialty Finance		
8777	-	Investment Services	8985	-	Equity Investment Instruments		

9574 Electronic Office Equipment

12003 - ETF

9572 Computer Hardware

9535 Internet

9578 Telecommunications Equipment



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