Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 10 August, 2017 Year: 138 Trading Day No: 153



Daily Official List

Year: 138 Trading Day No: 153

Thursday, 10 August, 2017

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Daily Official List

Year: 138 Trading Day No: 153

Thursday, 10 August, 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

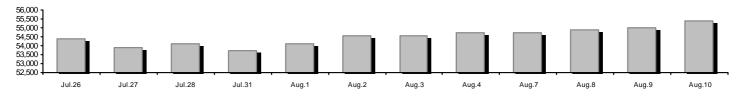
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

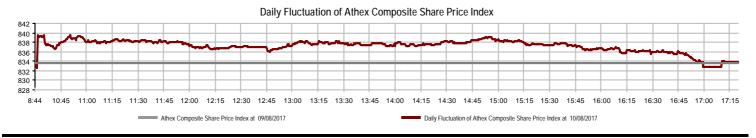
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,400.44		Derivatives Total Open Interest	494,968	
Daily change: mill. € %	395.54	0.72%	in Index Futures % daily chng	6,686	-4.54%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	48,860.69	18.74%	in Stock Futures % daily chng	483,504	-1.62%
Athex Composite Share Price Index % daily chng	833.78	0.02%	in Index Options % daily chng	2,460	2.80%
Athex Composite Share Price Index Capitalisation (mill. €)	51,130.18		in Stock Options % daily chng	2,318	0.43%
Daily change (mill. €)	393.94				
Securities' Transactions Value with Block Trades Method 6-1 (42,085.24		Derivatives Contracts Volume:	35,272	
Daily change: %	297.47	0.71%	Daily change: pieces %	10,663	43.33%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	60,399.78	0.04%	YtD Avg Derivatives Contracts % chng prev year Avg	77,512	24.75%
Blocks Transactions Value of Method 6-1 (thou. €)	2.571.40		Derivatives Trades Number:	1,512	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	152	11.18%
Bonds Transactions Value (thou.€)	299.08		YtD Avg Derivatives Trades number % chng prev year Avg	2,515	-3.09%
Securities' Transactions Volume with Block Trades Method 6-1	(th 27,497.	18	Lending Total Open Interest	1,475,172	
Daily change: thou. pieces %	5,456.27	24.76%	Daily change: pieces %	38,296	2.67%
YtD Avg Volume: % chng prev year Avg	82,875.15	-13.88%	Lending Volume (Multilateral/Bilateral)	45,796	
Disable Transactions Volume of Mathed (1 (the prices)	1 020 00		Daily change: pieces %	43,146	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,030.00 0.00		Multilateral Lending	38.296	
blocks Transactions volume of wethou 0-2 & 0-5 (thou. 1 reces	0.00		ŭ		
Bonds Transactions Volume	296,000.00		Bilateral Lending	7,500	
Securities' Trades Number with Block Trades Method 6-1	10,99)2	Lending Trades Number:	24	
Daily change: number %	657	6.36%	Daily change: %	14	
YtD Avg Derivatives Trades number % chng prev year Avg	17,494	-7.27%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number		
Number of Bonds Transactions	22				

Athex Capitalisation (mill. €) **



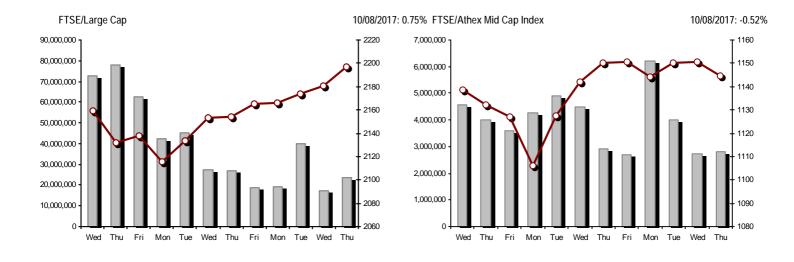


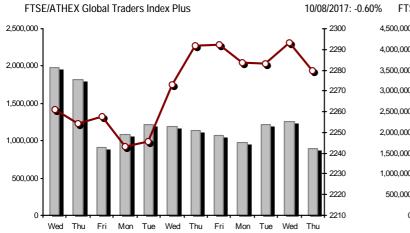
Athex Indices									
Index name	10/08/2017	09/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	833.78 #	833.61	0.17	0.02%	832.65	839.59	602.43	859.78	29.54% #
FTSE/Athex Large Cap	2,197.10 #	2,180.81	16.29	0.75%	2,179.00	2,212.70	1,610.77	2,232.65	26.21% #
FTSE/Athex Mid Cap Index	1,144.72 Œ	1,150.74	-6.02	-0.52%	1,139.96	1,155.63	753.69	1,205.24	51.88% #
FTSE/ATHEX-CSE Banking Index	811.83 Œ	816.95	-5.12	-0.63%	810.78	820.19	503.69	867.45	28.01% #
FTSE/ATHEX Global Traders Index Plus	2,279.66 Œ	2,293.41	-13.75	-0.60%	2,272.37	2,298.50	1,470.95	2,349.47	50.62% #
FTSE/ATHEX Global Traders Index	2,117.18 Œ	2,129.87	-12.69	-0.60%	2,110.00	2,135.54	1,591.53	2,184.91	28.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,787.40 #	1,780.52	6.88	0.39%	1,776.23	1,793.07	1,304.24	1,829.47	33.32% #
ATHEX Mid & SmallCap Price Index	3,310.92 #	3,269.14	41.78	1.28%	3,265.20	3,331.93	1,675.92	3,396.09	97.56% #
FTSE/Athex Market Index	541.53 #	537.66	3.87	0.72%	537.21	545.40	396.30	550.39	26.80% #
FTSE Med Index	4,173.18 Œ	4,193.09	-19.91	-0.47%			4,173.18	4,897.79	-9.21% Œ
Athex Composite Index Total Return Index	1,287.35 #	1,287.10	0.25	0.02%	1,285.62	1,296.33	918.99	1,327.35	31.11% #
FTSE/Athex Large Cap Total Return	3,219.66 #	3,195.79	23.87	0.75%			2,349.55	3,263.22	28.08% #
FTSE/ATHEX Large Cap Net Total Return	938.00 #	931.04	6.96	0.75%	930.27	944.66	678.89	953.15	27.84% #
FTSE/Athex Mid Cap Total Return	1,398.08 Œ	1,405.43	-7.35	-0.52%			949.72	1,457.66	51.97% #
FTSE/ATHEX-CSE Banking Total Return Index	833.44 Œ	838.70	-5.26	-0.63%			527.29	881.88	28.02% #
Hellenic Mid & Small Cap Index	1,014.81 Œ	1,021.98	-7.17	-0.70%	1,012.16	1,022.48	766.60	1,064.17	28.99% #
FTSE/Athex Banks	1,072.63 Œ	1,079.39	-6.76	-0.63%	1,071.23	1,083.67	665.50	1,146.11	28.01% #
FTSE/Athex Financial Services	1,144.17 Œ	1,151.02	-6.85	-0.60%	1,144.17	1,161.19	942.14	1,294.25	8.28% #
FTSE/Athex Industrial Goods & Services	2,128.29 Œ	2,136.23	-7.94	-0.37%	2,104.55	2,152.85	1,432.54	2,242.95	46.28% #
FTSE/Athex Retail	3,019.79 #	3,011.50	8.29	0.28%	2,964.14	3,032.22	2,529.24	3,212.65	7.47% #
FTSE/ATHEX Real Estate	3,303.33 Œ	3,328.91	-25.58	-0.77%	3,284.30	3,343.73	2,518.43	3,545.33	24.98% #
FTSE/Athex Personal & Household Goods	7,671.37 Œ	7,779.17	-107.80	-1.39%	7,626.83	7,787.65	6,663.96	8,561.96	0.28% #
FTSE/Athex Food & Beverage	10,548.61 #	9,879.71	668.90	6.77%	9,879.71	10,675.00	7,597.15	10,675.00	36.85% #
FTSE/Athex Basic Resources	3,748.33 Œ	3,801.25	-52.92	-1.39%	3,748.33	3,862.98	2,665.91	3,867.39	38.54% #
FTSE/Athex Construction & Materials	2,809.79 Œ	2,830.92	-21.13	-0.75%	2,792.36	2,839.61	2,130.43	3,016.71	24.60% #
FTSE/Athex Oil & Gas	4,625.07 Œ	4,656.93	-31.86	-0.68%	4,586.50	4,686.39	2,926.97	4,832.96	54.25% #
FTSE/Athex Chemicals	11,653.09 Œ	11,734.29	-81.20	-0.69%	11,612.48	11,734.29	9,947.76	12,180.93	15.26% #
FTSE/Athex Travel & Leisure	1,743.28 Œ	1,761.07	-17.79	-1.01%	1,733.14	1,765.54	1,424.34	1,816.39	18.87% #
FTSE/Athex Technology	879.15 #	872.45	6.70	0.77%	864.48	885.52	607.65	923.54	37.61% #
FTSE/Athex Telecommunications	2,983.79 Œ	2,989.29	-5.50	-0.18%	2,964.52	3,014.06	2,292.89	3,069.12	21.39% #
FTSE/Athex Utilities	2,194.49 Œ	2,247.27	-52.78	-2.35%	2,194.49	2,248.31	1,380.52	2,554.99	44.68% #
FTSE/Athex Health Care	163.28 ¬	163.28	0.00	0.00%	162.82	164.66	144.88	186.27	11.29% #
Athex All Share Index	196.12 #	194.70	1.41	0.73%	196.12	196.12	148.93	199.18	23.26% #
Hellenic Corporate Bond Index	114.90 #	114.86	0.04	0.03%			108.78	114.90	5.02% #
Hellenic Corporate Bond Price Index	99.80 #	99.78	0.02	0.02%			96.19	99.80	2.12% #

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 08/08/2017.

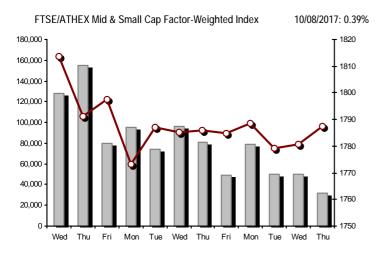
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

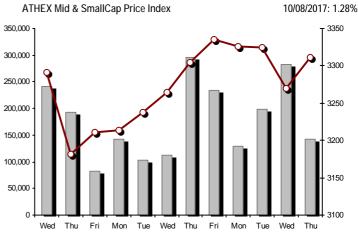
Athex Indices











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	124	102	6	12	1	3
Gain / Lose / Same:	34 / 58 / 32	29 / 51 / 22	1/1/4	3/6/3	1/0/0	0/0/3
Athex Capitalisation (mill. €) **	55,400.44	52,321.80	2,900.96	177.68		
Daily Average Trans/ons Value(thou.€)	60,399.78	60,148.36	266.57	15.08	50.40	5.60
Transactions Value	42,085.24	42,051.85	8.80	6.88	15.83	1.89
Main Board:	39,513.84	39,480.45	8.80	6.88	15.83	1.89
Blocks Board 6_2_3:	2,571.40	2,571.40	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	82,875,147	79,881,935	60,468	149,940	2,826	3,608,460
Transactions Volume	27,497,175	26,777,835	3,740	34,626	710	680,264
Main Board:	26,467,175	25,747,835	3,740	34,626	710	680,264
Blocks Board 6_2_3:	1,030,000	1,030,000	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	17,494	17,322	55	86	2	29
Number of Trades	10,992	10,892	12	56	5	27
Main Board:	10,990	10,890	12	56	5	27
Blocks Board 6_2_3:	2	2	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	Se	ectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Ba	anks	2/3/4	3,492	22,193,150	23,255,428.37	55.26%
1700	- Ba	asic Resources	3/3/1	974	418,357	3,241,940.08	7.70%
1300	- Cl	hemicals	0/2/0	43	11,293	25,860.04	0.06%
2300	- Co	onstruction & Materials	5/4/4	539	389,864	1,191,473.48	2.83%
12000	- Fi	inancial Instruments	1/0/0	5	710	15,833.13	0.04%
8700	- Fi	inancial Services	0/3/0	621	2,522,678	770,653.42	1.83%
3500	- Fo	ood & Beverage	3/4/5	315	84,055	1,372,524.02	3.26%
4500	- Не	ealth Care	0/2/2	50	23,228	15,113.87	0.04%
2700	- In	dustrial Goods & Services	4/8/5	506	224,593	744,225.45	1.77%
8500	- In	surance	1/0/0	38	5,193	19,491.45	0.05%
5500	- M	edia	0/2/0	19	4,760	615.84	0.00%
500	- Oi	il & Gas	0/1/2	780	164,647	1,978,955.74	4.70%
3700	- Pe	ersonal & Household Goods	3/8/0	559	219,268	2,552,457.29	6.06%
8600	- R	eal Estate	3/3/1	242	44,296	279,980.44	0.67%
5300	- R	etail	1/2/0	383	35,798	715,994.24	1.70%
9500	- Те	echnology	6/5/2	392	253,641	204,719.60	0.49%
6500	- Те	elecommunications	0/1/0	447	222,191	2,411,053.01	5.73%
5700	- Tr	ravel & Leisure	2/3/4	627	278,765	2,220,492.63	5.28%
7500	- Ut	tilities	0/4/2	960	400,688	1,068,430.54	2.54%

Top 10 best & worst performing Shares

		Maiı	n N	<i>N</i> arket			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
CC HBC AG (CR)	28.30	6.79%	#	HALKOR SA (CB)	0.834	-3.02%	Œ
TECHNICAL OLYMPIC SA (CR)	1.81	1.12%	#	QUALITY & RELIABILITY SA (CR)	0.276	-2.82%	Œ
MLS MULTIMEDIA SA (CR)	4.58	1.10% =	#	PPC (CR)	2.14	-2.73%	Œ
INTRACOM HOLDINGS (CR)	0.649	0.93%	#	ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-2.33%	Œ
PIRAEUS BANK (CR)	4.95	0.61% =	#	TPA SA (CR)	21.47	-2.14%	Œ
FOLLI FOLLIE (CR)	20.65	0.29%	#	ATTICA BANK S.A. (CR)	0.103	-1.91%	Œ
EUROPEAN RELIANCE INSUR. (CR)	3.77	0.27%	#	NATIONAL BANK (CR)	0.361	-1.90%	Œ
LAMDA DEVELOPMENT SA (CR)	6.64	0.15% =	#	JUMBO SA (CR)	14.17	-1.60%	Œ
BANK OF GREECE (CR)	14.21	0.14%	#	INTRALOT (CR)	1.24	-1.59%	Œ
				GRIVALIA PROPERTIES (CR)	8.94	-1.43%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	15,349.14	0.00%	7	NATIONAL BANK (CR)	9,708,668	-1.90%	Œ
NATIONAL BANK (CR)	3,536.46	-1.90%	Œ	ALPHA BANK (CR)	7,183,704	0.00%	7
MYTILINEOS HOLDINGS (CR)	3,198.96	-1.39%	Œ	ATTICA BANK S.A. (CR)	2,757,662	-1.91%	Œ
PIRAEUS BANK (CR)	2,806.64	0.61%	#	MARFIN INVESTMENT GROUP (CR)	2,438,117	-0.74%	Œ
OTE (CR)	2,411.05	-0.18%	Œ	EUROBANK ERGASIAS (CR)	1,296,356	-1.14%	Œ
JUMBO SA (CR)	2,260.36	-1.60%	Œ	PIRAEUS BANK (CR)	564,394	0.61%	#
OPAP (CR)	2,040.85	-1.00%	Œ	MYTILINEOS HOLDINGS (CR)	368,097	-1.39%	Œ
CC HBC AG (CR)	1,339.91	6.79%	#	ELLAKTOR (CR)	300,037	0.00%	7
EUROBANK ERGASIAS (CR)	1,242.73	-1.14%	Œ	OTE (CR)	222,191	-0.18%	Œ
MOTOR OIL (CR)	1,209.80	-0.97%	Œ	OPAP (CR)	206,361	-1.00%	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	270	1,073	6,686
FTSE/Athex Large Cap	270	1,073	6,686
Stock Futures	1,020	22,235	364,267
ADMIE (IPTO) HOLDING S.A. (CR)	19	103	4,890
ALPHA BANK (CR)	88	4,455	45,630
CC HBC AG (CR)	75	126	150
CENERGY HOLDINGS (CB)	9	127	6,955
ELLAKTOR (CR)	28	161	9,855
EUROBANK ERGASIAS (CR)	68	1,260	35,425
EYDAP S.A. (CR)	35	104	1,851
FOLLI FOLLIE (CR)	17	35	1,824
FOURLIS (CR)	0	0	212
GEK TERNA (CR)	6	28	7,860
GRIVALIA PROPERTIES (CR)	1	1	270
HELLENIC EXCHANGES-A.S.E. (CR)	22	95	3,418
HELLENIC PETROLEUM (CR)	75	276	4,662
INTRALOT (CR)	6	27	5,917
JUMBO SA (CR)	10	21	1,031
LAMDA DEVELOPMENT SA (CR)	16	53	1,935
MARFIN INVESTMENT GROUP (CR)	75	3,028	97,333
MOTOR OIL (CR)	14	33	344
MYTILINEOS HOLDINGS (CR)	102	456	9,011
NATIONAL BANK (CR)	135	10,517	98,523
OPAP (CR)	13	64	2,526
OTE (CR)	72	504	5,756
P.P.A. S.A. (CR)	4	10	1,040
PPC (CR)	48	328	3,324
TERNA ENERGY (CR)	0	0	4,128
TITAN CEMENT (CR)	6	10	194
VIOHALCO SA/NV (CB)	76	413	10,203
Index Options	21	167	2,460
FTSE/Athex Large Cap	21	167	2,460
Stock Options	1	10	2,318
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	0	0	93
PPC (CR)	1	10	1,770
Total Derivatives Traded	1,312	23,485	375,731

Daily Official List Year: 138 Trading Day No: 153 Se

Section 2: Analytic Figures of Shares Transactions	Thursday, 10 August, 2017

Number of Outstanding Securities Nominal Value		vidends [* 2015	Date of Last 2016 Dividend [2]		Vote	Shares	Closing price	% change	Previous clos price/date			Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 09/08	2017 0.00	1 0.00	1 0.002 0.002	0.0012116293@0.001	45122995@0.002	2	2015	271,424	8	271.96	3,288,079.68	0.001 0.00)2 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005	¬	0.005 09/08	2017 0.00	5 0.00	3 0.005 0.005	0.004246878@0.004	997160@0.005		2015	391,840	18	1,597.01	3,302,121.70	0.003 0.00)8 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 09/08	2017 0.00	1 0.00	1 0.001 0.001	0.001	28588100@0.00	1	2015	17,000	1	17.00	2,161,462.86	0.001 0.00)1 8355
Main Market -	High	Liquid	lity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.13		2.13 09/08	2017 2.1	2 2.1	2 2.15 2.13	2.14 14905@2.12	285045@2.14		2015	7,183,704	840	15,349,144.05	3,288,079.68	1.53 2.3	33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.103	-1.91 (0.105 09/08	2017 0.10	5 0.10	3 0.106 0.103	0.105197610@0.102	142178@0.104		2015	2,757,662	244	288,420.85	240,953.40	0.030 0.13	35 8355
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.92	-1.03 (1.94 09/08	2017 1.9	5 1.9	1 1.96 1.92	1.94 90@1.90	250@1.93			7,166	19	13,897.78	22,889.34	1.71 2.0)5 8671
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.17	-0.85 d	1.18 09/08	2017 1.1	7 1.1	6 1.18 1.17	1.17 1000@1.16	13071@1.18			48,014	64	56,124.89	222,490.34	0.620 1.2	20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.30	6.79 #	26.50 09/08	2017 27.9	5 27.9	5 28.64 28.30	28.33 1500@28.27	997@28.42			47,298	246	1,339,909.61	10,407,884.75	20.37 28.6	54 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.65	0.29 #	20.59 09/08	2017 20.6	7 20.2	7 20.74 20.65	20.49 1190@20.35	142@20.65		2015	34,892	377	714,750.38	1,382,480.54	17.31 21.9	98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.86	-0.68 0	5.90 09/08	2017 5.9	5 5.7	9 5.95 5.86	5.82 200@5.78	476@5.84		2015	11,037	60	64,275.91	300,796.20	3.95 6.1	18 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.94	-1.43 0	9.07 09/08	2017 8.9	8 8.9	0 9.10 8.94	8.94 300@8.88	1293@8.98	39.86	2016	15,393	99	137,571.60	905,264.40	7.54 9.8	34 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.17	-1.60 (14.40 09/08	2017 14.4	0 14.0	9 14.41 14.17	14.33 90@14.11	1501@14.18	23.38	3 2016	157,711	349	2,260,359.01	1,927,966.79	12.62 16.5	50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.64	0.15 #	6.63 09/08	2017 6.6	8 6.5	8 6.68 6.64	6.61 257@6.60	779@6.61		2015	19,061	109	126,052.22	529,352.59	4.20 7.1	10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.134	-0.74 (0.135 09/08	2017 0.13	6 0.13	4 0.137 0.134	0.135251500@0.133	201330@0.135		2015	2,438,117	303	328,649.87	125,894.44	0.127 0.21	13 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.92	-0.34 0	2.93 09/08	2017 2.9	0 2.9	0 2.97 2.92	2.94 1525@2.90	1299@2.92			129,777	224	381,344.11	756,834.10	1.24 3.1	18 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-2.33 0	2.15 09/08	2017 2.1	5 2.1	0 2.17 2.10	2.13 1431@2.10	3820@2.12			187,311	268	399,137.02	487,200.00	2.01 2.4	19 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.20	-0.73 (8.26 09/08	2017 8.2	6 8.1	1 8.26 8.20	8.19 20@8.14	33@8.21	10.80	2015	17,452	140	142,849.41	585,620.22	6.30 8.6	54 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.99	-0.50 0	4.01 09/08	2017 4.0	4 3.9	6 4.04 3.99	3.99 1840@3.97	653@3.98	25.06	2015	25,308	64	101,052.31	412,658.93	2.20 4.1	14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.14	-2.73 (2.20 09/08	2017 2.1	9 2.1	4 2.19 2.14	2.16 4847@2.14	4335@2.16		2015	144,275	360	311,840.98	496,480.00	1.75 4.7	13 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.361	-1.90 (0.368 09/08	2017 0.36	8 0.36	1 0.368 0.361	0.364815964@0.360	20@0.362		2015	9,708,668	820	3,536,462.59	3,302,121.70	0.203 0.37	17 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.65	¬	1.65 09/08	2017 1.6	5 1.6	5 1.71 1.65	1.67 18947@1.65	2050@1.66		2015	300,037	211	501,414.67	292,052.17	1.04 1.8	33 2357
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.29	-0.56 0	5.32 09/08	2017 5.3	4 5.2	8 5.36 5.29	5.30 4353@5.29	200@5.32	26.85	2015	83,221	312	441,354.89	320,568.71	4.25 6.2	26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.48		7.48 09/08	2017 7.5	0 7.4	7 7.56 7.48	7.49 3724@7.46	3541@7.50	83.01	2015	102,637	453	769,143.90	2,286,151.18	4.19 8.4	10 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.09	-0.33 0	6.11 09/08	2017 6.1	1 6.0	4 6.17 6.09	6.09 700@6.05	3000@6.10	14.85	2015	52,795	268	321,413.47	648,585.00	5.01 6.5	52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.49	-0.97 (19.68 09/08	2017 19.7	9 19.2	6 19.79 19.49	19.51 1@19.43	225@19.60	10.74	2015	62,004	326	1,209,803.44	2,159,160.28	12.89 19.9	94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.50	-1.39 (8.62 09/08	2017 8.6	2 8.5	0 8.76 8.50	8.69 297@8.49	187@8.53		2015	368,097	864	3,198,957.27	1,214,574.87	6.04 8.7	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)	15.95	-0.25 (15.99 09/08	2017 15.7	0 15.5	1 16.03 15.95	15.97 115@15.88	25@15.97	59.52	2016	13,634	113	217,785.40	398,750.00	12.30 16.7	17 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.87	-1.00 (9.97 09/08	2017 10.0	0 9.8	2 10.00 9.87	9.89 2621@9.85	1000@9.88	14.92	2 2015	206,361	421	2,040,848.87	3,148,530.00	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)	10.84	-0.18 (10.86 09/08	2017 10.8	7 10.7	7 10.95 10.84	10.85 50@10.82	957@10.84	57.38	3 2015	222,191	447	2,411,053.01	5,313,230.22	8.33 11.1	15 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.95	0.61 #	4.92 09/08	2017 4.9	1 4.9	1 5.01 4.95	4.97 4059@4.94	100@4.96		2015	564,394	796	2,806,643.77	2,161,462.86	0.147 0.26	8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.10	-0.74 (12.19 09/08	2017 12.1	4 12.0	5 12.15 12.10	12.12 1950@12.05	5523@12.10	38.13	2015	15,917	56	192,949.19	420,849.88	10.00 12.8	30 3767
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.97		3.97 09/08/	2017 3.9	5 3.9	4 3.99 3.97	3.97 2056@3.97	719@3.98	-(6)-	2015	3,028	27	12,005.87	433,978.17	2.71 4.2	21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.74	-1.00 (23.98 09/08	2017 23.9	7 23.5	5 23.99 23.74	23.83 500@23.60	14@23.74	33.41	2015	23,187	108	552,644.97	1,957,328.84	20.81 27.1	19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.958	-1.14 (0.969 09/08	2017 0.96	9 0.95	1 0.969 0.958	0.959 350@0.952	2500@0.959		2015	1,296,356	708	1,242,730.34	2,094,186.82	0.498 1.0)4 8355
Main Market -	Mediu	ım Lic	quidity Class	;																		
13,126,020 0.650			. ,			AS COMPANY SA (CR)	1.42	-1.39 (1.44 09/08	2017 1.3	9 1.3	9 1.42 1.42	1.39 480@1.39	780@1.42	12.09	2015	885	5	1,233.15	18,638.95	0.640 1.4	18 5379
			tool: Frohomes																			

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 153 Thursday, 10 August, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right	Note	Shares	Closing price		vious closing price/date	Open price	Price Price Last min max price	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
49,630,457 0.700			01/07/2008 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.130	-1.52 Œ 0.13	2 09/08/2017	0.132	0.115 0.132 0.130	0.128 911@0.115	906@0.121		2015	3,240	10	416.02	6,451.96	0.056 0.220 555
12,213,750 0.320	8.0	0.85	0.85 15/06/2017 22/11/201	3	AUTOHELLAS SA (CR)	20.54	0.15 # 20.5	1 09/08/2017	21.00	20.50 21.00 20.53	20.53 10@20.53	60@21.75	16.40	2015	63	5	1,293.14	250,870.43	11.53 21.75 575
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.168	4.35 # 0.16	1 09/08/2017	0.165	0.165 0.170 0.168	0.167 2100@0.166	3000@0.171		2015	16,425	11	2,739.30	16,988.80	0.080 0.185 575
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/201	5	INFORM P. LYKOS SA (CR)	0.770	-3.75 Œ 0.80	09/08/2017	0.770	0.770 0.770 0.770	0.770 500@0.768	200@0.788		2015	951	6	732.27	15,845.35	0.427 0.880 279
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.649	0.93 # 0.64	3 09/08/2017	0.659	0.632 0.659 0.649	0.642 663@0.636	1@0.649		2015	134,433	172	86,318.28	86,333.87	0.292 0.708 957
5,079,526 0.300			12/08/2008 31/07/201	7	INTRACOM CONSTR. (CR)	2.99	-1.97 Œ 3.0	09/08/2017	3.03	2.95 3.12 2.99	3.01 6@2.99	1040@3.05		2015	2,011	39	6,045.63	15,187.78	0.330 0.720 235
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.670	¬ 0.67	09/08/2017	0.680	0.655 0.685 0.670	0.664 50@0.655	1410@0.670		2015	14,500	35	9,621.70	52,028.75	0.380 0.768 235
468,700	1.48	1	0.73 28/06/2017 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	13.08	-0.83 Œ 13.1	9 09/08/2017	13.10	13.08 13.10 13.08	13.09 29@12.70	139@13.10	1.75	2016	150	5	1,963.00	6,130.60	5.77 14.70 177
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.58	1.10 # 4.5	3 09/08/2017	4.48	4.48 4.58 4.58	4.55 40@4.51	31@4.58	25.61	2016	3,319	35	15,099.08	56,869.86	3.98 4.60 953
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/201	2	PAPERPACK (CR)	2.41	¬ 2.4	1 09/08/2017	2.25	2.21 2.41 2.41	2.28 500@2.20	1525@2.41	7.04	2016	660	7	1,503.60	9,526.95	1.26 2.41 272
11,812,193 0.470	0.02		26/03/2015 15/11/200	6	PROFILE SA (CR)	0.823	1.86 # 0.80	3 09/08/2017	0.820	0.820 0.831 0.831	0.823 130@0.814	51@0.829		2015	650	3	535.05	9,721.43	0.455 0.902 953
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.276	-2.82 Œ 0.28	4 09/08/2017	0.291	0.267 0.291 0.276	0.275 5000@0.275	1500@0.280		2015	90,640	72	24,923.17	7,547.25	0.150 0.353 9 53
11,921,531 1.02			05/09/2008 05/12/201	6	QUEST HOLDINGS (CR)	8.10	0.75 # 8.0	4 09/08/2017	7.99	7.83 8.10 8.10	7.95 133@7.84	48@8.10		2015	977	18	7,768.09	96,564.40	6.30 10.08 953
3,125,463 0.300			16/11/1992 07/02/201	7	UNIBIOS (CR)	0.599	¬ 0.59	9 09/08/2017	0.597	0.555 0.599 0.599	0.593 150@0.556	588@0.599		2015	774	5	458.73	1,872.15	0.420 0.755 23
2,235,600 0.350			21/04/2010 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.484	-1.63 Œ 0.49	2 09/08/2017	0.492	0.480 0.493 0.484	0.484 16@0.485	154@0.492		2016	1,340	6	648.66	1,082.03	0.330 4.01 898
22,016,250 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	0.434	0.93 # 0.43	09/08/2017	0.442	0.422 0.458 0.434	0.430 210@0.426	888@0.432		2015	9,182	22	3,944.76	9,555.05	0.152 0.502 17
417,608 16.00			29/04/2014 05/03/201	3	ANDROMEDA SA (CR)	19.50	¬ 19.5	09/08/2017			30@18.60	20@19.60	11.57	2016				8,143.36	12.83 19.50 89
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.510	¬ 0.51	09/08/2017	0.510	0.510 0.510 0.510	0.510 200@0.462	1890@0.510	21.45	2015	110	1	56.10	12,270.60	0.319 0.553 27
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.239	-2.05 (E 0.24	4 09/08/2017	0.244	0.233 0.248 0.239	0.241 1000@0.226	1401@0.239		2015	2,740	11	660.96	8,298.08	0.100 0.285 373
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.260	-5.45 Œ 0.27	5 09/08/2017	0.252	0.251 0.278 0.260	0.256 1000@0.253	990@0.260	10.92	2015	6,044	9	1,544.86	7,240.48	0.201 0.330 27
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/201	5	EKTER SA (CR)	0.750	1.49 # 0.73	9 09/08/2017	0.744	0.744 0.750 0.750	0.747 1500@0.730	35@0.750	23.68	2015	6,100	10	4,555.66	8,437.50	0.401 0.810 23
82,667,000 0.300			22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.53	¬ 1.5	3 09/08/2017	1.54	1.51 1.54 1.53	1.52 19222@1.52	2452@1.54	16.46	2015	11,999	28	18,245.84	126,480.51	0.875 1.64 75
18,421,516 1.00			07/07/2009 10/09/201	0	ELASTRON (CR)	1.39	¬ 1.3	9 09/08/2017	1.40	1.37 1.43 1.39	1.37 201@1.37	995@1.39		2015	4,796	23	6,579.65	25,605.91	0.690 1.59 17
3,307,500 0.960			11/08/2010 23/09/201	6	ELVE SA (CR)	2.50	¬ 2.5	0 09/08/2017			898@2.52	300@2.62	19.93	2015				8,268.75	1.63 2.80 37
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/200	8	BANK OF GREECE (CR)	14.21	0.14 # 14.1	9 09/08/2017	14.19	14.19 14.48 14.21	14.34 85@14.20	876@14.21			2,102	57	30,140.80	282,280.03	10.60 14.80 835
26,730,187 0.520			23/06/2014 01/08/201	7	ELTON SA (CR)	1.42	-1.39 (E 1.4	4 09/08/2017	1.44	1.39 1.44 1.42	1.41 1210@1.39	129@1.42	25.35	2015	4,503	24	6,355.64	37,956.87	0.837 1.52 13
14,050,971 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	2.13	6.50 # 2.0	09/08/2017	2.13	2.09 2.14 2.09	2.13 60@2.06	20@2.09	42.33	2015	405	6	863.35	29,928.57	1.22 2.30 27
51,887,910 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.255	-9.57 (F. 0.28	2 09/08/2017	0.240	0.240 0.270 0.255	0.246 40@0.244	84@0.255		2016	10,316	26	2,535.03	13,231.42	0.124 0.320 376
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 4.54	-0.44 Œ 4.5	5 09/08/2017	4.56	4.50 4.56 4.56	4.52 570@4.50	832@4.56	12.16	2015	1,280	9	5,787.36	164,802.00	3.42 4.78 75
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	3.77	0.27 # 3.7		3.76		3.75 40@3.73	112@3.77		2015	5,193	38	19,491.45		1.95 3.93 85
87,254,824 0.440			24/11/2014 01/08/201		` ,	0.870	-3.23 (E 0.89		0.870		0.878 4690@0.863	1103@0.870		2015	7,531	34	6,609.05		0.385 1.35 45
	0.0301		20/03/2017 04/07/201		IKTINOS HELLAS SA (CR)	1.29	¬ 1.2		1.29	1.28 1.30 1.29	1.29 2796@1.28	112@1.29	35.49	2015	4,084	33	5,274.1		0.731 1.44 23
9,090,000 0.900			15/05/2009 13/10/201		, ,	0.259	-4.43 (F. 0.27		0.260		0.259 300@0.256	500@0.259		2016	1,500	3	388.50		0.173 0.476 95
158,961,721 0.300			30/05/2013 14/11/200		. ,	1.24	-1.59 (E 1.2		1.24	1.23 1.26 1.24	1.24 1504@1.23	7022@1.24		2015	21,859	35	27,174.78		1.02 1.37 57
7,500,000 0.610	0.1		19/06/2015 11/07/201		` '	3.09	-4.92 (E 3.2		3.10		3.10 205@3.24	780@3.27		2013	2,400	4	7,436.00		2.20 3.55 35
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/200		, ,	2.01	-4.72 u g. 3.2		3.10	3.07 3.10 3.07	1846@2.01	700@3.27	-(6)-		2,400		7,430.00		1.84 2.14 35
6,601,378 0.300	0.01	0.01	01/07/2004 30/06/201		` '	0.601	-2.12 (F. 0.61		0.628		0.609 200@0.600	490@0.618	-(0)-	2015	1,400	4	852.20		0.402 0.784 86
40,219,218 0.300			20/06/2017 09/07/201		KLOUKINAS - LAPPAS SA (CR)	0.784	2.48 # 0.76					93@0.784		2016	• • • • • • • • • • • • • • • • • • • •	18	3,050.00	-,	
					, ,				0.764	0.745 0.839 0.784	0.753 1000@0.756		15.04		4,053	18			0.251 0.880 235
21,224,340 0.420			0.01 24/07/2017 25/04/200	b	KORDELLOS BROS SA (CR)	0.497	¬ 0.49	7 09/08/2017			130@0.400	1000@0.490	15.94	2016				10,548.50	0.176 0.775 175

Year: 138 Trading Day No: 153
Tes Transactions
Thursday, 10 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2		Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	' [7]	Last Ask [7]	P/E after	Year V	/olume Tra	ides Transaction Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
13,586,500 0.390			25/06/2010 2	8/05/2008 -	KORRES (CR)	4.39	-0.23 Œ	4.40 09/08/2017	4.30	4.30 4.39 4.39	4.30 50@4.31	11@4.39	2	2015	452	2 1,9	3.78 59,644.74	3.30 4.74 376
29,480,000 0.420			19/07/2010 0	1/08/2007 -	KRETA FARM SA (CR)	0.601	0.67 #	0.597 09/08/2017	0.597	0.597 0.604 0.604	0.600 1000@0.581	2000@0.600	2	2015	6,100	9 3,6	9.18 17,717.48	0.399 0.645 357
33,065,136 0.380	0.06	0.06	18/08/2016 1	6/09/2013 -	KRI-KRI S.A. (CR)	3.00	-0.66 Œ	3.02 09/08/2017	3.00	2.99 3.02 3.02	3.00 500@3.00	954@3.02	15.91 2		4,440	9 13,3	3.80 99,195.4	
7,595,160 0.600			08/08/2008 18	8/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	0.672	¬	0.672 09/08/2017			100@0.611	1500@0.670	83.67 2	2015			5,103.95	0.405 0.710 575
17,120,280 0.940			01/06/2010 0		* *	2.40		2.40 09/08/2017		2.40 2.40 2.40	2.40 400@2.41	500@2.47	70.14 2		600		0.00 41,088.6	
9,819,370 0.690			14/08/2007 0		mattribe ite i italia i art (art)	0.293	9.74 #		0.267	0.267 0.293 0.293	0.269 1000@0.244	290@0.293	2		3,165	3 8	1.78 2,877.08	
11,700,000 0.400			02/06/2009 0			0.659					500@0.603	300@0.689	24.06 2				7,710.30	
32,188,050 1.04			21/07/2008 2		EL. D. MOUZAKIS SA (CB)	0.360	6.83 #	0.337 09/08/2017	0.360	0.360 0.360 0.360	0.360 3000@0.272	1050@0.358		2015	2,500	3 9	0.00 11,587.70	
6,340,000 0.600			30/11/2009 0			1.59		1.59 09/08/2017			5646@1.39	990@1.59	10.01 2				10,080.60	
291,497,368 0.300			08/07/2008 2			0.277	-0.72 Œ			0.276 0.284 0.276	0.278 1976@0.276	500@0.279	0.39 2		15,913		0.47 80,744.7	
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 2		* *	21.47	-2.14 Œ			21.47 22.18 21.47	21.74 7@21.34	300@21.90	15.37 2		3,233		6.65 216,417.60	
4,971,466 1.46			04/07/2007 0			0.342	-10.00 Œ		0.342	0.342 0.342 0.342	0.342 1067@0.350	500@0.442		2015	2,000		4.00 1,700.2	
50,797,369 0.310			17/08/2000 1		PAPOUTSANIS (CR)	0.332	3.11 #		0.338	0.322 0.338 0.332	0.333 600@0.304	275@0.320	2		435		4.97 16,864.73	
7,070,400 0.930	0.101		30/11/2016 0	6/05/2016 -		5.18	0.39 #	5.16 09/08/2017	5.10	5.10 5.18 5.18	5.17 210@5.10	245@5.19	48.57 2		120		0.00 36,624.6	
22,075,665 0.330		0.08	0.05 30/05/2017 2		, , , , , , , , , , , , , , , , , , , ,	4.39	-0.23 Œ	4.40 09/08/2017	4.39	4.24 4.43 4.39	4.35 300@4.30	50@4.49	14.45 2		14,060	55 61,2		
	0.0225		20/04/2015 0			2.87	-0.69 Œ		2.87	2.86 2.88 2.88	2.87 2000@2.89	50@2.94	. ,	2015	6,790	19 19,5		
22,280,000 0.300			11/04/2011 2		(,	0.677	7				500@0.475	8000@0.666	21.76 2				15,083.50	
40,693,350 5.00			03/07/2006 2		TECHNICAL OLYMPIC SA (CR)	1.81	1.12 #	1.79 09/08/2017		1.78 1.81 1.81	1.80 1000@1.79	69@1.81		2015	12,340	39 22,2		
	0.1551	0.3099	0.1049 13/06/2017 1		. ,	16.89		16.50 09/08/2017		16.28 16.89 16.89	16.70 100@16.27	5@16.89	23.77 2		356		5.23 1,957,328.8	
305,732,436 0.410			08/07/2009 2			0.355		0.355 09/08/2017	0.355	0.354 0.358 0.354	0.355 1000@0.355	2000@0.357	2		11,300		4.40 108,535.0	
8,340,750 1.18			25/06/2009 0		THIS EMERICO OF (OIL)	0.457	-0.44 Œ			0.450 0.460 0.450	0.457 500@0.322	10@0.460	2		2,990		5.40 3,811.72	
101,279,627 0.380			26/06/2008 1	4/07/2006 -	HALKOR SA (CB)	0.834	-3.02 Œ	0.860 09/08/2017	0.847	0.834 0.851 0.834	0.844 1130@0.833	21@0.834	2	2015	36,121	58 30,4	4.19 84,467.2	0.429 0.878 175
Main Market - L	Low L	.iquidi	ty Class															
15,816,009 0.300			01/07/2009 1	7/07/2000 -	BYTE COMPUTER SA (CR)	0.437	0.92 #	0.433 09/08/2017	0.440	0.430 0.445 0.433	0.437 100@0.432	500@0.448	2	2015	900	8 3	3.50 6,911.60	0.267 0.469 953
9,907,500 0.300			06/10/2005 1	3/02/2002 -	CPI SA (CR)	0.163		0.163 09/08/2017			900@0.148	200@0.164	19.51 2	2016			1,614.92	0.140 0.192 957
52,800,154 0.300			20/08/2014 2	1/06/2004 -	F.G. EUROPE S.A. (CR)	0.597	-8.15 Œ	0.650 09/08/2017	0.601	0.594 0.609 0.595	0.598 100@0.595	200@0.610	26.38 2	2015	5,810	6 3,4	3.19 31,521.69	0.434 0.687 372
11,720,024 0.540			21/08/2014 0	4/11/2015 -	FLEXOPACK SA (CR)	4.55	¬	4.55 09/08/2017			140@4.40	100@4.59	12.10 2	2015			53,326.1	2.90 5.04 272
10,500,000 4.00			0.28 18/05/2017 0	2/08/2016 -	INTERCONTINENTAL (CR)	5.77		5.77 09/08/2017	5.81	5.81 5.81 5.81	5.81 100@5.72	30@5.81	9.69 2	2016	20	1 1	6.20 60,585.00	5.28 6.12 86
4,740,000 0.860			1	4/03/2003 -	LOGISMOS S.A. (CR)	0.325	-9.72 Œ	0.360 09/08/2017	0.326	0.325 0.326 0.325	0.326 191@0.331	900@0.368	-(6)- 2	2016	1,950	3 6	4.75 1,540.50	0.168 0.548 953
10,500,000 0.950			24/06/2008 3	0/06/2017 -	MEVACO SA (CR)	1.11	¬	1.11 09/08/2017			150@1.04	60@1.15	2	2016			11,655.00	0.900 1.31 275
6,200,000 0.500			22/06/2010 0	1/11/1995 -	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 09/08/2017				2000@0.394	2	2015			2,467.60	0.026 0.459 376
57,434,884 1.31			05/06/2008 13	2/06/2009 -	REDS S.A. (CR)	0.719	5.73 #	0.680 09/08/2017	0.730	0.719 0.730 0.719	0.719 480@0.665	844@0.720	2	2015	1,144	5 8	2.92 41,295.68	0.300 0.850 863
6,456,530 1.08	0.03		19/07/2017 0	2/08/2010 -	SPACE HELLAS SA (CR)	2.48	1.64 #	2.44 09/08/2017	2.40	2.35 2.48 2.48	2.42 350@2.35	100@2.48	18.88 2	2015	2,665	12 6,4	8.75 16,012.19	0.601 2.52 95
15,300,000 0.300			30/07/2009 13	3/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 09/08/2017				3099@0.634	2	2015			10,771.20	0.585 0.859 555
18,810,000 0.400			08/07/2010 1	4/11/2007 -	VARVERIS - MODA BAGNO SA (CR	R) 0.489		0.489 09/08/2017				110@0.456	2	2015			9,198.09	0.045 0.520 235
23,986,500 1.05			26/06/2009 1	5/03/2000 -	BIOKARPET S.A.(CR)	0.340	7	0.340 09/08/2017			10@0.358	50@0.358	2	2015			8,155.4	0.197 0.400 372
4,968,600 2.88			01/07/1998 1	4/12/1998 -	VIS SA (CR)	0.790	7	0.790 09/08/2017			649@0.717	1000@0.840	10.98 2	2016			3,925.19	0.700 0.910 272
6,325,000 0.600			0.11 04/07/2017 1	7/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CF	R) 1.48	¬	1.48 09/08/2017	1.44	1.44 1.48 1.48	1.46 643@1.48	320@1.62	2	2015	5,107	16 7,4	6.36 9,361.00	0.891 1.50 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 153 Thursday, 10 August, 2017

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Number of Outstanding Securities Nominal Value		dends [2015	Date of Last Coupor 2016 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after Yea	ır Volume			Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
13,673,200 0.880			18/07/2008 26/07/2	001	EVROFARMA SA (CR)	0.380	7	0.380 09/08/2017			12950@0.350	1900@0.384	22.89 201	5			5,195.82	0.225 0.420 3577
31,734,530 1.60			09/07/2007 19/07/2	006	ELGEKA SA (CR)	0.199	¬	0.199 09/08/2017			135@0.185	500@0.203	201	5			6,315.17	0.100 0.215 3577
23,828,130 0.500		0.16	0.052 29/06/2017 17/02/2	009	ELINOIL S.A. (CR)	1.40	¬	1.40 09/08/2017	1.40	1.40 1.40 1.40	1.40 494@1.40	600@1.49	12.28 201	5 6	1	8.40	33,359.38	0.753 1.54 537
8,623,225 0.300			02/06/2010 30/05/20	016 5031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 09/08/2017	0.509	0.509 0.509 0.509	0.509 200@0.450	400@0.509	201	5 100	1	50.90	4,311.61	0.297 0.655 2791
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	1.56	7	1.56 09/08/2017	1.55	1.55 1.56 1.56	1.55 434@1.56	3100@1.58	201	5 2,174	5	3,376.70	135,308.13	0.549 1.65 4533
8,298,467 0.400			30/08/1993 08/05/2	013	IDEAL GROUP SA (CR)	0.870		0.870 09/08/2017	0.870	0.870 0.870 0.870	0.870 2891@0.870	100@0.900	-(6)- 201	5 309	2	268.83	7,219.67	0.675 0.878 9574
2,566,836 0.440			13/08/2010 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 09/08/2017			24364@0.066		201	5			4,037.50	0.060 0.109 2353
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.111	0.91 #	0.110 09/08/2017	0.121	0.110 0.121 0.111	0.110 2000@0.110	1000@0.119	201	5 3,047	3	336.69	4,037.50	0.060 0.126 2353
11,233,200 0.730			12/07/2010 30/07/1	999	INTERTECH SA (CR)	0.255	¬	0.255 09/08/2017	0.279	0.230 0.279 0.268	0.259 90@0.279	2707@0.260	201	6 38	6	9.84	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 28/06/2017 04/09/2	000	KARATZIS SA (CR)	6.05	10.00 #	5.50 09/08/2017	6.05	6.05 6.05 6.05	6.05 500@5.52	100@5.93	17.37 201	5 60	1	363.00	88,812.74	3.90 6.05 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/05/2	014	MILLS KEPENOS (CR)	2.06	¬	2.06 09/08/2017	2.01	2.01 2.01 2.01	2.01 230@2.06	1470@2.26	7.16 201	6 40	1	80.40	13,802.00	1.11 2.54 3577
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 09/08/2017				700@0.275	201	5			2,877.53	0.175 0.275 3763
15,804,800 0.360			15/06/2010 12/03/2	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.490	7	0.490 09/08/2017	0.463	0.462 0.538 0.538	0.465 100@0.468	90@0.538	201	5 330	3	153.32	7,744.35	0.195 0.610 3535
21,364,000 1.12			05/07/2010 10/08/2	005	LAMPSA HOTEL SA (CR)	17.01	7	17.01 09/08/2017			100@16.52	150@17.30	77.40 201	5			363,401.64	16.00 17.50 5753
3,873,120 0.300			07/07/2008 04/10/2	012	DRUCKFARBEN HELLAS (CR)	1.40	7	1.40 09/08/2017				50@1.40	2.23 201	5			5,422.37	0.513 1.55 1357
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	A 0.677		0.677 09/08/2017					201	5			2,830.84	0.517 0.744 3577
245,497,164 0.300			01/07/2008 30/07/2	012	SELONDA AQUACULTURE SA (CR)	0.240	0.42 #	0.239 09/08/2017	0.232	0.232 0.240 0.240	0.238 3000@0.233	2620@0.240	201	5 5,900	7	1,402.63	58,919.32	0.136 0.298 3573
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.310		0.310 09/08/2017			1000@0.281	2180@0.310	201	5			8,815.86	0.252 0.699 1357
10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.082		0.082 09/08/2017			37645@0.090		201	6			836.69	0.054 0.090 3763
Freeling Toron	1 1	1 -	/FTF - \															
Exchange Trac	iea Fi	ınas																
619,082			15/06/2	016	ALPHA ETF FTSE Athex Large Cap	21.98	1.31 #	21.70 09/08/2017	22.34	21.98 22.34 21.98	22.30			710	5	15,833.13		16.01 22.40 12003
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/1	999 4815	5 ALPHA REAL ESTATE SA(CR)	5.96	8.36 #	5.50 09/08/2017	5.96	5.96 5.96 5.96	5.96 160@5.60	95@5.89	30.11 201	5 112	5	667.52	83,440.00	4.31 7.07 8637
191,660,320 0.300			20/07/2009 29/12/2	010 4817	7 ATTICA HOLDINGS (CR)	1.35		1.35 09/08/2017	1.35	1.35 1.35 1.35	1.35 2944@1.35	2700@1.42	-(6)- 201	5 2,000	2	2,700.00	258,741.43	0.664 1.53 5759
22,996,875 1.25			24/06/2011 02/02/2	016 5116	5 NEXANS HELLAS SA (CR)	1.15		1.15 09/08/2017			200@0.938	70@1.18	17.29 201	6			26,446.41	0.837 1.28 2733
80,690,653 0.500			25/04/2014 22/12/2	016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.835	¬	0.835 09/08/2017				1200@0.848	201	5			67,376.70	0.742 0.899 8671
113,465,290 0.300			09/08/2004 09/11/2	016 4814	ATHENA SA (CR)	0.898	¬	0.898 09/08/2017				300@0.889	201	5			101,891.83	0.408 0.898 2357
14,076,360 0.370			19/08/2008 22/07/2	003	GALAXIDI S.A. (CR)	0.700	¬	0.700 09/08/2017	0.700	0.700 0.700 0.700	0.700819677@0.700	1100@0.710	68.52 201	5 1,000	1	700.00	9,853.45	0.231 0.749 3573
8,418,750 0.300		0.12	0.3 06/06/2017 27/06/2	012 5127	GEKE SA (CB)	4.06	7	4.06 09/08/2017	4.06	4.06 4.06 4.06	4.06 100@4.06	143@4.60	18.90 201	6 150	2	609.00	34,180.13	2.94 5.28 5753
255,494,534 3.00		0.2035	0.2 11/05/2017 23/12/2	015 510 4	NBG PANGAEA (CR)	4.81		4.81 09/08/2017			100@4.10	149@5.00	24.72 201	5			1,228,928.71	3.77 5.00 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16/07/1	990 4823	KARELIA TOBACCO CO. SA (CB)	300.00	-0.25 Œ	300.75 09/08/2017	300.00	300.00 300.00 300.00	300.00 1@282.00	7@300.00	15.50 201	5 10	1	3,000.00	828,000.00	255.00309.00 3785
106,980,050 2.25			25/07/2008 24/02/2	014 5046	MINOAN LINES SA (CR)	2.40	7	2.40 09/08/2017	2.40	2.40 2.40 2.40	2.40 532@2.40	300@2.52	15.84 201	5 468	1	1,123.20	256,752.12	2.22 2.55 5759
17,240,776 0.370			14/07/2005 30/09/2	003 4827	PERSEUS SA (CR)	0.310	¬	0.310 09/08/2017			800@0.300	500@0.326	9.30 201	6			5,344.64	0.200 0.395 3577
Surveillance																		
			11/00/2010 20/21/2	017 5400	DIONIC (CD)	0.400		0.400 00/00/004	0.400	0.499 0.499 0.499	0.499	/F0.00 407	0.15 224	F 1000	4	400.00	2 007 70	0.250, 0.572, 2323
5,867,311 0.300			11/08/2010 28/04/20			0.499		0.499 09/08/2017		0.499 0.499 0.499	0.499	650@0.497	0.15 201		1	499.00	2,927.79	0.250 0.562 2797
21,820,410 0.800					2 EUROMEDICA SA (CR)	0.210		0.210 09/08/2017		0.212 0.220 0.220	0.220 100@0.212	1745@0.200	201			722.40	4,582.29	0.007 0.242 4533
110,122,976 0.300					Forthnet (CR)	0.328	-8.38 Œ		0.312	0.312 0.330 0.330	0.328 190@0.312	1020@0.360	201		3	722.40	36,120.34	0.172 0.474 9535
16,864,610 0.360			07/07/2010 25/07/2	UI/ 5113	FRIGOGLASS SA (CR)	0.284	0./1 #	0.282 09/08/2017	0.298	0.283 0.298 0.283	0.284 4945@0.284	100@0.290	201	6 10,388	16	2,945.56	4,789.55	0.228 0.471 2757

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 153 Thursday, 10 August, 2017

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Number of Outstanding Securities Nominal Value		dends [2015	1] Da 2016 Divi	te of Last C dend [2]	Coupon Right Note	Shares	Closing price	% change	revious closing price/date	Open price		ce Last Avo ax price pric	' [7]	Last Ask [7]	P/E after	Year	Volume	ades Trai		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20	0/08/2007 0	3/09/2007 4912	2 LAVIPHARM SA (CR)	0.100	¬ 0.	100 09/08/2017				5000@0.099	13000@0.105		2015				5,108.10	0.070 0.129 4577
4,419,616 1.58			21	1/07/2011 0	4/03/2015 4983	MEDICON S.A (CR)	0.501	-6.00 Œ 0.	533 09/08/2017	0.501	0.501 0.	501 0.501	0.501 1439@0.501		1.37	2015	2,223	6	1,113.72	2,214.23	0.274 1.09 4535
14,967,940 0.500			21	1/05/2008 0	4/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.081	¬ 0.	081 09/08/2017				500@0.080	1500@0.083		2015				1,212.40	0.058 0.188 8633
65,326,268 0.530			04	1/07/2007 1	9/07/2006 4750	SATO SA (CR)	0.049	¬ 0.	049 09/08/2017				100000@0.045	625@0.058		2015				3,200.99	0.033 0.109 3726
13,191,620 0.620			04	1/08/2010 0	9/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.162	¬ 0.	162 09/08/2017					999@0.139		2015				2,137.04	0.027 0.174 3722
13,000,000 1.00			01	1/08/2007 0	7/04/2000 5093	B AKRITAS SA (CR)	0.180	¬ 0.	180 09/08/2017					10@0.180		2015				2,340.00	0.106 0.244 2353
185,373,016 0.300			02	2/07/2008 2	8/02/2011 4957	ANEK LINES SA (CR)	0.083	¬ 0.	083 09/08/2017	0.082	0.082 0.	083 0.083	0.083 12525@0.081	7100@0.083	34.72	2015	13,987	10	1,154.93	15,580.65	0.051 0.099 5759
312,163 0.300			02	2/07/2008 2	8/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.148	¬ 0.	148 09/08/2017				100@0.162		61.91	2015				15,580.65	0.148 0.422 5759
2,969,713 0.300			02	2/07/2008 2	8/02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.050	¬ 0.	050 09/08/2017				880@0.052		20.92	2015				15,580.65	0.047 0.058 5759
4,737,503 0.320			22	2/06/2005 2	2/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬ 0.	176 09/08/2017					362@0.176		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25	5/06/2002 2	1/06/2013 4997	VARVARESSOS SA (CB)	0.240	¬ 0.	240 09/08/2017					6677@0.250		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23	3/05/2005 1	8/08/2011 5094	G.E. DIMITRIOU (CR)	0.017	¬ 0.	017 09/08/2017				1000@0.016	31000@0.018		2015				1,311.15	0.009 0.032 3722
15,878,748 0.480			10	0/07/2006 2	2/03/2004 5095	DOMIKI KRITIS SA (CR)	0.112	¬ 0.	112 09/08/2017					1500@0.112		2015				1,778.42	0.066 0.290 2357
3,961,300 1.28			29	9/06/2004 0	3/08/2000 5080	DUROS SA (CR)	0.136	¬ 0.	136 09/08/2017				9959@0.163			2016				538.74	0.136 0.400 3763
7,085,888 1.59			02	2/07/1996 0	6/09/2010 4690	ELVIEMEK (CR)	4.70	7	4.70 09/08/2017					290@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01	1/07/2005 1	4/12/1999 4955	KRE.KA SA (CR)	0.120	¬ 0.	120 09/08/2017				988@0.096	2000@0.120		2016				855.03	0.042 0.190 3573
7,734,375 1.00			09	9/07/2007 0	7/01/2011 5112	LIVANIS SA (CR)	0.109	¬ 0.	109 09/08/2017					948@0.106		2015				843.05	0.006 0.123 5557
15,842,391 1.51			15	5/07/2009 1	2/05/2000 5141	BITROS HOLDING SA (CR)	0.165	¬ 0.	165 09/08/2017					700@0.198		2015				2,613.99	0.078 0.220 1757
25,179,640 0.600			08	3/08/1994 1	9/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.064	¬ 0.	064 09/08/2017				500@0.053	5854@0.075		2015				1,719.30	0.036 0.084 3535
1,540,000 0.600			08	3/08/1994 1	9/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬ 0.	070 09/08/2017					4000@0.084		2015				1,719.30	0.066 0.079 3535
23,935,280 0.300			29	9/06/2009 1	3/06/2000 5140	NAYTEMPORIKI PUBLISHING SA(CF	2) 0.116	¬ 0.	116 09/08/2017					147@0.115		2016				2,776.49	0.017 0.118 5557
79,596,820 0.300			15	5/07/2008 2	7/04/2017 5146	NIKAS SA (CR)	0.331	¬ 0.	331 09/08/2017	0.331	0.331 0.	331 0.331	0.331 19807@0.331			2015	22	2	7.28	26,346.55	0.227 0.436 3577
18,750,000 0.300			02	2/07/2001 3	1/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.132	-4.35 Œ 0.	138 09/08/2017	0.127	0.127 0.	138 0.138	0.131 689@0.138			2015	1,520	9	199.82	2,475.00	0.017 0.336 5557
10,186,667 1.35			24	1/06/2008 0	2/02/2016 4887	SIDMA SA (CR)	0.340	19.72 # 0.	284 09/08/2017	0.340	0.340 0.	340 0.340	0.340 200@0.258	510@0.329		2015	1	1	0.34	3,463.47	0.157 0.420 1757
7,914,480 0.300			23	3/06/2008 2	9/06/2011 4888	S SFAKIANAKIS SA (CR)	0.510	-16.39 Œ 0.	610 09/08/2017	0.510	0.510 0.	510 0.510	0.510 750@0.511	134@0.730		2015	21	1	10.71	4,036.38	0.210 1.04 5379
1,270,000 0.300			06	5/07/2007 0	6/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬ 0.	022 09/08/2017				51000@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01	1/07/2005 3	0/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.111	-14.61 Œ 0.	130 09/08/2017	0.111	0.111 0.	111 0.111	0.111 511@0.113	5000@0.150		2016	12	1	1.33	447.88	0.032 0.164 3577
Under Deletion	1																				
1,130,180 0.440			20	0/06/2003 0	2/07/2014 5092	COMPUCON SA (CR)	0.006	¬ 0.	006 09/08/2017				4000@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18	3/08/2006 0	2/08/2010 5145	BIOTER SA (CR)	0.069	-8.00 Œ 0.	075 09/08/2017	0.062	0.062 0.	083 0.083	0.068 258@0.062	4349@0.083		2015	3,242	5	222.00	1,213.00	0.041 0.188 2357
5,939,268 0.620			10	0/07/2003 0	3/01/2002 5142	LANAKAM SA (CR)	0.344	¬ 0.	344 09/08/2017				300@0.276	2828@0.410		2016				2,043.11	0.288 0.589 3763
8,321,682 0.670			17	7/08/2007 2	3/11/1999 5143	N. LEVEDERIS SA (CB)	0.087	19.18 # 0.	073 09/08/2017	0.087	0.087 0.	087 0.087	0.087 2000@0.077			2016	10	1	0.87	1,136.65	0.073 0.242 1757
2,160,524 0.670	0.0436	0.0436	0.0436 07	7/08/2017 2	3/11/1999 5144	N. LEVEDERIS SA (PB)	0.191	¬ 0.	191 09/08/2017				610@0.161	1800@0.221		2016				1,136.65	0.119 0.328 1757
9,567,289 0.300			01	1/07/2004 1	9/11/2007 5062	MARAC ELECTRONICS (CR)	0.298	¬ 0.	298 09/08/2017					6494@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09	9/07/2002 0	4/07/2007 5111	PROODEFTIKH SA (CR)	0.046	¬ 0.	046 09/08/2017				2000@0.039	1000@0.045		2015				1,118.69	0.020 0.063 2357
766,000 1.00			01	1/07/2004 1	1/12/2012 4937	TRIA ALFA SA (CR)	2.07	2	2.07 09/08/2017					148@2.07		2016				1,791.42	1.70 2.59 3763
245,000 1.00			19	9/07/2010 1	1/12/2012 4938	TRIA ALFA SA (PR)	0.840	¬ 0.	840 09/08/2017					10@1.00		2016				1,791.42	0.840 1.63 3763

Number of Outstanding Securities Nominal Value		ends [1] 2015 2	Date of Las 016 Dividend [2]	' Not	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
215,246,452 0.300			25/06/200	1 24/09/2001 44	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.0	012 0.012 95
20,255,805 0.300			22/08/2006	5 02/08/2010 51:	6 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.84	0.0	007 0.066 45
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										8,675.26	0.6	640 0.640 53
40,946,303 0.360			18/07/2005	5 27/11/2007 50	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 				***						245.68	0.0	006 0.006 95
33,301,715 0.320			27/06/2003	3 08/07/2009 51	85 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.0	031 0.056 23
5,000,000 0.400			03/06/2009	9 01/09/2014 50	R7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 				***						900.00	0.1	180 0.180 17
14,870,100 0.300			15/05/2008	3 26/09/2011 51:	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.18	0.0	014 0.031 9 5
81,644,555 0.300			01/07/2008	3 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 				***					-	979.73	0.0	012 0.012 23
20,121,710 1.21			27/07/1992	2 12/03/2003 50	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.1	190 0.190 86
33,930,000 0.300			03/07/2006	30/05/2001 48	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 				***					-	10,314.72	0.3	304 0.304 86
6,000,000 0.600			13/06/2008	3 08/04/2004 51:	87 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									-	42.00	0.0	007 0.010 85
7,847,611 1.20			01/08/2007	7 28/09/2011 49:	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									-	1,177.14	0.1	150 0.150 23
36,748,909 0.730			15/12/2005	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.0	075 0.075 35
30,390,000 0.310			18/08/2008	3 29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.30	0.0	070 0.070 35
13,692,227 1.47			07/07/2006	5 08/10/1999 50	19 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									-	1,601.99	0.1	117 0.117 37
24,619,524 0.500			10/10/1986	30/12/2002 49	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 				***					-	2,166.52	0.0	088 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003 50	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									-	9,186.78	0.1	100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.0	096 0.096 23
255,459,600 0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.0	070 0.070 57
23,463,874 0.800			23/05/2003	3 21/12/1999 49	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.1	125 0.125 27
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	5 17/02/2016 51:	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		(900@4.80						-	218,896.70	4	.77 5.35 13
144,688,060 0.600			21/04/2008	3 10/03/2010 498	32 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									-	6,945.03	0.0	048 0.048 83
284,465,964 3.70			20/06/2008	3 15/06/2009 49	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 									-	47,790.28	0.1	168 0.168 83
13,920,000 0.320			19/11/2001	1 01/08/2000 47:	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.0	080 0.080 37
100,793,572 0.300			16/07/2009	9 11/02/2016 51	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.0	060 0.060 55
510,840 1.00			15/07/2008	3 21/11/2013 50	6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	2	2.00 2.00 37

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 153
Thursday, 10 August, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 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: 153

Thursday, 10 August, 2017

Shares' Notes

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

Daily Official ListYear: 138 Trading Day No: 153Section 3: Figures of Securities TransactionsThursday, 10 August, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	30,000	14.38	431,400.00	11:26:17	20
ALPHA BANK (CR)	1,000,000	2.14	2,140,000.00	14:02:43	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 153Section 3: Figures of Securities TransactionsThursday, 10 August, 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.

Daily Official List			Year: 138 Trading I	Day No: 153
Section 3: Figures of Securities Transactions			Thursday, 10 F	August, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 153Section 3: Figures of Securities TransactionsThursday, 10 August, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 153Section 3: Figures of Securities TransactionsThursday, 10 August, 2017

Luckonas	Tradad	Funda	/CTC_\	Characteristics
EXCIIALIUE	Haueu	ruiius i	LEILZI	Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/08/2017	5,000	619,082			619,082	13,553,990.00	21.8937	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

Thursday, 10 August, 2017

Year: 138 Trading Day No: 153

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	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
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017 10	00.0000	100.0000
1,774,35	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000 03/08/2017			60.5000	В	10/08/2017 7	5.0000	99.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 10 August, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradii g	Corporate Bonds	Accrued Yint.	ield.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)	2.5667	3.7960	***			100.1920 09/08/2017	***		100.1000	В	10/08/2017	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)	4.1333	3.0230	100.1700	100.3500	100.2831	100.2700 09/08/2017	232,000	233,615.79	100.2000	В	10/08/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.4931	4.1120	100.3800	100.4800	100.4626	100.4130 09/08/2017	23,000	23,255.74	100.3800	В	10/08/2017	100.0000	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)	14.1944	3.0050	101.8000	101.9500	101.8613	101.8000 09/08/2017	8,000	8,262.46	101.8100	В	10/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0057	4.1780	102.3000	102.3000	102.3000	102.2000 09/08/2017	33,000	33,946.90	102.0500	В	10/08/2017	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

Year: 138 Trading Day No: 153

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday,

Thursday, 10 August, 2017

Year: 138 Trading Day No: 153

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	0.93 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 153

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 10 August, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II Date	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 05/02/1996	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.

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					Oleaning	Oleumig
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
alpha bank a.e.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, 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	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			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.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	00.04000.0700	00.040.0040000	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 21022/ 0000	. 20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	_	-					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	••						••
D.A. TSEKOURAS SEC. S.A.	100 210000 1000	100 210 0207122	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.			а			а			а
B, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
B, OTHONOS ATHINA	+30 2103337000	210-3245916							
3, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A		· 	а		а	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.			a						
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							
BBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR35M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

Daily Official ListYear: 138 Trading Day No: 153Section 6: Additional InfosThursday, 10 August, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AT	HEXClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Genera 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 I ONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 153
Thursday, 10 August, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 153
Thursday, 10 August, 2017

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

Daily Official ListYear: 138 Trading Day No: 153Section 6: Additional InfosThursday, 10 August, 2017

List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 153

Section 7: Index Futures Thursday, 10 August, 2017

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,212.70 2,179.00 2,197.10 0.75%	August 2017	2,188.75	2,207.00	2,183.50	2,188.00	2,188.00			2,196.00	2,238	.00	207	681	5,809
	September 2017	2,180.00	2,209.75	2,180.00	2,189.00	2,189.00			2,193.50	2,234	.00	63	392	877
	October 2017					2,189.50								
	December 2017					2,196.25								
	March 2018					2,207.25								
	June 2018					2,218.25						-		-

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (I
4,890	103	19	2.03	2.35	2.09			2.12	2.12	2.12	2.16	2.15	September 2017	-2.33%	2.10	2.10	2.17
								2.17					December 2017				
								2.18					March 2018				
								2.19					June 2018				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
45,627	4,455	88		2.31	2.13			2.12	2.12	2.12	2.15	2.13	September 2017	0.00%	2.13	2.12	2.15
3				2.13	2.15			2.15					December 2017				
								2.16					March 2018				
							***	2.17					June 2018				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
150	126	75		28.50	28.33			28.35	28.35	27.50	28.50	27.50	September 2017	6.79%	28.30	27.95	28.64
								26.69					December 2017				
								26.82					March 2018				
								26.96					June 2018				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	/ HOLDIN	CENERG
6,955	127	9		1.20	1.18			1.15	1.15	1.15	1.17	1.17	September 2017	-0.85%	1.17	1.16	1.18
								1.19					December 2017				
								1.19					March 2018				
								1.20					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
9,776	161	28		1.85	1.66			1.66	1.66	1.66	1.70	1.68	September 2017	0.00%	1.65	1.65	1.71
79				1.78	1.70			1.66					December 2017				
								1.67					March 2018				
								1.68					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROBA
35,422	1,260	68		1.05	0.957			0.955	0.955	0.953	0.965	0.959	September 2017	-1.14%	0.958	0.951	0.969
3				0.946	0.971			0.976					December 2017				
								0.981					March 2018				
								0.986					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,851	104	35		6.58	6.07			6.06	6.06	6.06	6.13	6.13	September 2017	-0.33%	6.09	6.04	6.17
				6.58	6.10			6.15					December 2017				
								6.18					March 2018				
								6.22					June 2018				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	OLLI F
1,824	35	17		22.02	20.58			20.49	20.49	20.24	20.65	20.45	September 2017	0.29%	20.65	20.27	20.74
								20.74					December 2017				
								20.84					March 2018				
<u></u>								20.94					June 2018				

						es Market	Deriva									g Asset	Jnderlyin	
Open Interest	lume	Vo	Trades	fe low	Life high Li	Settlement price	st Ask	Last Bid	ng price	t price Closi	rice min Las	ice max Pr	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
212					5.95	5.80			5.91					September 2017	-0.68%	5.86	5.79	5.95
									5.94					December 2017				
									5.97					March 2018				
									6.00					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
7,850	28		6		4.12	3.99			3.98	3.98	3.98	4.02	4.02	September 2017	-0.50%	3.99	3.96	4.04
10					4.12	4.07			4.04					December 2017				
									4.06					March 2018				
									4.08					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	TIES (C	A PROPE	GRIVALI
270	1		1		9.72	8.98			9.20	9.20	9.20	9.20	9.20	September 2017	-1.43%	8.94	8.90	9.10
									9.13					December 2017				
									9.18					March 2018				
									9.23					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,418	95		22	5.20	5.97	5.35			5.29	5.29	5.29	5.36	5.36	September 2017	-0.56%	5.29	5.28	5.36
									5.36					December 2017				
									5.38					March 2018				
									5.41					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
4,656	276		75		8.35	7.49			7.44	7.44	7.44	7.56	7.52	September 2017	0.00%	7.48	7.47	7.56
6					7.80	7.57			7.53					December 2017				
									7.57					March 2018				
									7.61					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
5,591	27		6		1.38	1.25			1.24	1.24	1.24	1.26	1.25	September 2017	-1.59%	1.24	1.23	1.26
326					1.29	1.28			1.27					December 2017				
									1.28					March 2018				
									1.28					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
1,031	21		10		16.64	14.04			14.09	14.09	14.09	14.45	14.30	September 2017	-1.60%	14.17	14.09	14.41
					16.00	13.97			14.50					December 2017				
									14.58					March 2018				
									14.65					June 2018				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
1,935	53		16	6.49	7.16	6.63			6.61	6.61	6.59	6.67	6.67	September 2017	0.15%	6.64	6.58	6.68
- -					7.01	6.65			6.68					December 2017				
									6.71					March 2018				
<u></u>									6.74					June 2018				

					ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														OUP (CR)	ENT GRO	NVESTM	MARFIN
97,333	3,028	75		0.208	0.134			0.134	0.134	0.134	0.137	0.136	September 2017	-0.74%	0.134	0.134	0.137
				0.151	0.132			0.136					December 2017				
								0.137					March 2018				
								0.137					June 2018				
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR
344	33	14		19.81	19.65			19.56	19.56	19.48	19.69	19.65	September 2017	-0.97%	19.49	19.26	19.79
								19.82					December 2017				
								19.92					March 2018				
								20.02					June 2018				
(Contract Size: 100 Securities, Physical Del														CR)	INGS (C	OS HOLI	MYTILIN
8,993	420	100		8.78	8.61			8.55	8.55	8.50	8.77	8.67	September 2017	-1.39%	8.50	8.50	8.76
18	36	2		8.79	8.64			8.79	8.79	8.51	8.79	8.51	December 2017				
								8.72					March 2018				
								8.77					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATION
98,523	10,517	135		0.377	0.360			0.360	0.360	0.360	0.368	0.368	September 2017	-1.90%	0.361	0.361	0.368
								0.371					December 2017				
								0.372					March 2018				
								0.374					June 2018				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (0
2,526	64	13		10.25	9.86			9.87	9.87	9.84	9.95	9.95	September 2017	-1.00%	9.87	9.82	10.00
								10.04					December 2017				
								10.09					March 2018				
								10.14					June 2018				
(Contract Size: 100 Securities, Physical Del																	OTE (CF
5,756	504	72		11.14	10.78			10.79	10.79	10.73	10.97	10.97	September 2017	-0.18%	10.84	10.77	10.95
				9.85	10.64			10.94					December 2017				
								10.99					March 2018				
								11.05					June 2018				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S
1,040	10	4		16.74	15.87			16.01	16.01	15.93	16.01	15.93	September 2017	-0.25%	15.95	15.51	16.03
								16.10					December 2017				
								16.18					March 2018				
								16.27					June 2018				
(Contract Size: 100 Securities, Physical Del																	PC (CF
3,314	328	48		4.72	2.16		***	2.15	2.15	2.15	2.20	2.18	September 2017	-2.73%	2.14	2.14	2.19
10				2.25	2.17			2.22					December 2017				
								2.23					March 2018				
								2.24					June 2018				

Section 7: Stock Futures Thursday, 10 August, 2017

			Life law	Life biob	vatives Market	Deriv									rlying Asset	U
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	min Closing price	ce max
(Contract Size: 100 Securities, Physical Deli															GY (CR)	RNA EN
4,128				4.20	3.98			3.98					September 2017	0.00%	4 3.97	3.99
				3.51	4.00			4.00					December 2017			
								4.02					March 2018			
								4.04					June 2018			
(Contract Size: 104 Securities, Physical Deli														_	IT (CR)	AN CE
194	10	6		26.10	23.65			23.76	23.76	23.76	24.00	23.90	September 2017	-1.00%	55 23.74	23.99
				24.60	23.47			24.15					December 2017			
								24.27					March 2018			
	 							24.39					June 2018			
(Contract Size: 100 Securities, Physical Deli															A/NV (CB)	HALCO
10,203	410	74		3.19	2.93			2.90	2.90	2.90	3.00	2.93	September 2017	-0.34%	0 2.92	2.97
	3	2		3.06	2.92			2.98	2.98	2.98	2.98	2.98	December 2017			
								2.97					March 2018			
								2.98					June 2018			

Year: 138 Trading Day No: 153

Thursday, 10 August, 2017

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

FTSE/Athex Large Cap

							C	all Optio	ns															Put O	otions					
				Augus	t 2017							ber 2017			Other Months				_	st 2017							er 2017		Other Mon	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open	nterest Volume Open	Interest Excerise Price
1,350	-	-	-	-	-		-	0.00	0.00	0.00	-	821.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	 -	1,350
1,375	-		-	-		-	-	0.00	0.00	0.00	-	796.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01			1,375
1,400	-	-	-	-		-	-	0.00	0.00	0.00	-	771.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00		0.01	-		1,400
1,425	-		-	-		-	-	0.00	0.00	0.00	-	746.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01			1,425
1,450		-			-	-	-	0.00	0.00	0.00	-	721.00		-		-	-		-		-	-	0.00	0.00	0.00	-	0.01	-		1,450
1,475	-	-	-	-		-	-	0.00	0.00	0.00	-	696.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01			1,475
1,500	-	-	-	-		-	-	0.00	0.00	0.00	-	671.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00		0.01	-		1,500
1,525	-		-	-		-	-	0.00	0.00	0.00	-	646.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01			1,525
1,550	-	-	-	-		-	-	0.00	0.00	0.00	-	621.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00		0.01	-		1,550
1,575	-		-	-		-	-	0.00	0.00	0.00	-	597.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01			1,575
1,600		-	-	-	-	-		0.00	0.00	0.00	-	572.00		5		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,600
1,625	-		-	-		-	-	0.00	0.00	0.00		547.00		-		-	-	-	-		-	-	0.00	0.00	0.00		0.01			1,625
1,650		-	-	-	-	-		0.00	0.00	0.00	-	522.00		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,650
1,675	-		-	-		-	-	0.00	0.00	0.00	-	497.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,700
1,725	-		-	-		-	-	0.00	0.00	0.00	-	447.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,750
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	397.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,800
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	347.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-		1,875
1,900	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	272.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-		1,900
1,925	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	248.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43			1,925
1,950	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	223.00	-	15		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.85	-		1,950
1,975	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	199.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60			1,975
2,000	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	175.00	-	2		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.80	-		2,000
2,050	158.00	158.00	158.00	158.00	158.00	2	8	0.00	0.00	0.00	-	130.00	-	-		0.00	158.00	0.00	-	0.43	-	39	0.00	0.00	0.00	-	7.80	-		2,050
2,100	0.00	0.00	0.00	-	76.00	-	2	0.00	0.00	0.00	-	90.50	-	-		0.00	0.00	0.00	-	3.30	-	177	0.00	0.00	0.00	-	18.00	- 2	10	2,100
2,150	56.00	60.00	56.00	60.00	60.00	6	46	0.00	0.00	0.00	-	58.00	-	205		8.00	60.00	7.00	7.00	7.00	12	221	26.75	27.00	26.00	26.00	26.00	60 5	5	2,150
2,200	26.00	26.00	23.00	23.00	23.00	6	288	35.00	35.00	35.00	35.00	35.00	1	99		0.00	26.00	0.00	-	40.50		46	46.00	46.00	46.00	46.00	46.00	6	ò	2,200
2,250	6.00	7.00	6.00	7.00	7.00	11	499	29.00	30.00	25.00	30.00	30.00	63	213		0.00	7.00	0.00	-	80.50		-	0.00	0.00	0.00	-	95.00	-		2,250
2,300	0.00	0.00	0.00	-	0.51	-	64	0.00	0.00	0.00	-	8.60	-	200		0.00	0.00	0.00	-	128.00		-	0.00	0.00	0.00	-	136.00	- 2	0	2,300
2,350	0.00	0.00	0.00	-	0.05	-	20	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	181.00	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-			0.00	0.00	0.00	-	227.00		-	0.00	0.00	0.00	-	228.00	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51		-		0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	277.00	-		2,450

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 138 Trading Day No: 153

Section 7: Index Options Thursday, 10 August, 2017

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

							C	all Option	าร																	Put O	ptions							
				Augu	ıst 2017						Septeml	per 2017			Oth	er Months				Aug	just 201	7						Septem	ber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price		Price mi	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-			0.00	0.00	0.00	-	32	27.00	-	-	0.00	0.00	0.00	-	327.00	-	-			2,500
	Totals:					25	927						64	759	0	0							12	483						66	291	0	0	-
	Number o	of Trades	š:				9							5		0								2							5		0	-

Year: 138 Trading Day No: 153

Thursday, 10 August, 2017

ALPHA BANK (CR)

							C	all Optio	ns															Put C	ptions						
				Augus	t 2017					:	September 2017			Othe	er Months				Augus	st 2017						September	2017			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice 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 Cl price	osing price	Volume	Open Interest	Volume Open In	erest Excerise Price
1.000						-	-	0.000	0.000	0.000	1.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.100						-	-	0.000	0.000	0.000	1.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.200						-	-	0.000	0.000	0.000	0.932	-	-								-		0.000	0.000	0.000		0.003	-			0.01
1.300						-	-	0.000	0.000	0.000	0.833		-								-		0.000	0.000	0.000		0.001	-			0.01
1.400						-	-	0.000	0.000	0.000	0.733	-	-								-		0.000	0.000	0.000		0.001	-			0.01
1.500	0.000	0.000	0.000		0.631		-	0.000	0.000	0.000	0.633		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.01
1.600	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.534	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.01
1.700	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.435		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.01
1.800	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.341	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.01
1.900	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000	0.253	-				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-		0.01
2.000	0.000	0.000	0.000		0.152	-	10	0.000	0.000	0.000	0.177	-	-			0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.043	-	-		0.02
2.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.136	-	-		0.02
2.400	0.000	0.000	0.000		0.006		10	0.000	0.000	0.000	0.021		100			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.288	-	-		0.02
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-				0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	-		0.02
2.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000		0.670	-		0.000	0.000	0.000		0.670		-		0.02
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000		0.870	-		0.000	0.000	0.000		0.870				0.03
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07		-		0.03
	Totals:					0	20					0	100	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 153 Thursday, 10 August, 2017

NATIONAL BANK (CR)		
	Call Options	Put Options

				Augus	t 2017					Ç	September 20	017			Other Months				Augus	st 2017					:	Septemb	er 2017			Other Month	i
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Vo	lume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.050	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000	0).318	-	-		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		0.268	-	-	0.000	0.000	0.000	0).268	-	-		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		0.218	-	-	0.000	0.000	0.000	0).218	-			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		0.169	-	-	0.000	0.000	0.000	0).170	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000	0).125	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.003
0.300	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0	0.087	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-		0.003
0.350	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000	0	0.058	-			0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.040	-	-		0.004
0.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0	0.037	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.069	-	-		0.004
0.450	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0	0.023	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.105	-	-		0.005
0.500	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0	0.014	-			0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.146	-			0.005
0.550	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0	0.009	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-		0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	0.005	-	-		0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.236	-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	
	Number o	of Trades:					0						0)	0							0.00							0	0	

Year: 138 Trading Day No: 153

Thursday, 10 August, 2017

OPAP (CR)

							С	all Optio	ns																Put 0	ptions						
				Augus	st 2017						Septemb	per 2017			Other N	Months				Augu	st 2017						Septembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max		Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200						-	-	0.000	0.000	0.000		4.78	-	-									-	0.000	0.000	0.000		0.046	-	-	-	0.052
5.600							-	0.000	0.000	0.000		4.38		-									-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-	-	0.000	0.000	0.000		3.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000		3.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		3.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-			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		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.084
8.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.088
9.200	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000		0.058	-	-		0.092
9.600	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.152	-	-		0.096
10.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.320	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.03	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.03	-	-		0.150
	Totals:					0	30						0	0	0	0						0	50						0	5	0 0	
	Number o	of Trades				(0							0	(0							0.00							0	0	

Year: 138 Trading Day No: 153 Section 7: Stock Options Thursday, 10 August, 2017

01	OTE (CR)	
	Call Options	Put Options

				Augus	st 2017						Septemb	er 2017			Other	Months				Augus	st 2017					Ç	Septemb	er 2017			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	Excerise Price
5.600						-	-	0.000	0.000	0.000		5.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-	-	0.000	0.000	0.000		4.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000		4.47	-									-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		4.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200						-	-	0.000	0.000	0.000		3.67	-									-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			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		2.06	-	-	0.000	0.000	0.000		2.08	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.092
9.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.096
10.000	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.927	-	49			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.046	-	-		0.100
11.000	0.000	0.000	0.000		0.160		2	0.000	0.000	0.000		0.266	-	2			0.000	0.000	0.000		0.295	-	27	0.000	0.000	0.000		0.385	-	-		0.110
12.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-				0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.16	-	-		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		2.14	-		0.000	0.000	0.000		2.14		-		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		3.14	-	-	0.000	0.000	0.000		3.14	-	-		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		4.14	-		0.000	0.000	0.000		4.14		-		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		5.14	-	-	0.000	0.000	0.000		5.14	-	-		0.160
	Totals:					0	2						0	51	0	0						0	27						0	13	0 0	
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 138 Trading Day No: 153 Section 7: Stock Options Thursday, 10 August, 2017

PIRAEUS BANK (CR)		
	Call Options	Put Options

-				Augu	st 2017						September 2	2017			Other Months				Augus	st 2017					,	Septemb	per 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	sing price Vo	Oper olume	n 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		4.87	-	-	0.000	0.000	0.000	4	4.87	-	-		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		4.82	-	-	0.000	0.000	0.000	4	4.82	-	-		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		4.77	-	-	0.000	0.000	0.000	4	4.77				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.007		-		0.002
0.200	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000	1	4.72		-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-		0.002
0.250	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000	4	4.67				0.000	0.000	0.000		0.046		-	0.000	0.000	0.000		0.051		-		0.003
0.300	0.000	0.000	0.000		4.62	-		0.000	0.000	0.000	4	4.62		-		0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.087	-	-		0.003
0.350	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000	4	4.57				0.000	0.000	0.000		0.126		-	0.000	0.000	0.000		0.129		-		0.004
0.400	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000	1	4.52		-		0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.174	-	-		0.004
0.450	0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000	4	4.47				0.000	0.000	0.000		0.220		-	0.000	0.000	0.000		0.221	-	-		0.005
0.500	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42		-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.269	-	-		0.005
3.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53				0.000	0.000	0.000		0.134		-	0.000	0.000	0.000		0.001		-		0.034
3.600	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000	•	1.33		-		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.002	-	-		0.036
3.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.038
4.000	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000	0	0.944		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.040
4.400	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0	0.597				0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.069	-	-		0.044
4.800	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000	0	0.331				0.000	0.000	0.000		0.087		-	0.000	0.000	0.000		0.202		-		0.048
5.200	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0	0.158				0.000	0.000	0.000		0.325		-	0.000	0.000	0.000		0.429	-	-		0.052
5.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	0.065		-		0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.736	-	-		0.056
6.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000	0	0.023				0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.10		-		0.060
6.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0	0.007		-		0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-		0.064
6.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000	0	0.002	-			0.000	0.000	0.000		1.88			0.000	0.000	0.000		1.88	-			0.068
	Totals:					0	0						0	0	0 0						0	0	-					0	0	0 0	
	Number o	of Trades					0						0		0							0.00							0	0	

Year: 138 Trading Day No: 153 Section 7: Stock Options Thursday, 10 August, 2017

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

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 1.500 0.000 0.000 0.000 0.701 0.000 0.000 0.000 0.703 0.000 0.001 0.000 0.000 0.000 0.001 0.015 1.600 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.604 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.016 1.700 0.000 0.000 0.000 0.501 0.000 0.000 0.000 0.507 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.017 0.000 0.000 0.000 0.402 0.000 0.000 0.000 0.414 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.018 1.800 0.000 0.000 1.900 0.000 0.000 0.000 0.307 0.000 0.000 0.000 0.327 0.000 0.000 0.000 0.006 0.000 0.023 0.019 0.000 0.000 0.000 2 000 0.000 0.000 0.000 0.220 10 0.000 0.000 0.000 0.249 0.000 0.000 0.000 0.019 0.045 0.020 0.000 0.000 0.000 0.087 260 0.095 0.095 0.095 0.095 10 340 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.124 0.022 2.200 0.095 0.000 0.000 0.000 0.024 620 0.000 0.000 0.000 0.056 100 0.000 0.000 0.000 0.223 0.000 0.000 0.000 0.252 0.024 150 2.600 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.021 200 0.000 0.000 0.000 0.404 0.000 0.000 0.000 0.417 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.007 0.000 0.000 0.600 0.000 0.000 0.000 0.028 2.800 0.000 0.000 0.604 3 000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.800 0.000 0.000 0.000 0.800 0.030 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.00 0.000 0.000 1.00 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.003 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.20 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.40 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.60 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.80 . 0.000 0.000 0.000 1.80 0.040 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 2.20 0.000 0.000 0.000 2.20 0.044 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.048 4.800 0.000 0.000 0.001 2.60 2.60 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 3.00 0.000 0.000 3.00 0.052 5.200 0.001 0.000 3.40 3.40 0.056 5.600 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.001 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.80 0.000 0.000 0.000 3.80 0.060 0.000 0.000 6.400 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.20 0.000 0.000 0.000 4.20 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.60 0.000 0.000 0.000 4.60 0.068 0 1.040 10 640 0 0 0 ٥ 90 0 0 Totals: Number of Trades: 0 0.00 0 0

Daily Official List Year: 138 Trading Day No: 153 Thursday, 10 August, 2017

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,799	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,999	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	42,261	5.31%					13,923,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,441	195	3.32%	195	3.32%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%			***		
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%			•		
EUROBBOR	EUROBANK ERGASIAS (CR)	61,655	257,784	5.31%					10,293,537
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,295	5.31%			***		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,921	5.31%					589,598
FOYRKBOR	FOURLIS (CR)		1,678	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	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,900	478,428	5.31%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	109,315	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***		65,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%			***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%			***		744,474
MOHBOR	MOTOR OIL (CR)	3,939	59,831	3.31%	920	2.65%	***		47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%			***		4,165
ETEBOR	NATIONAL BANK (CR)	1,162,668	34,431	3.31%	34,431	3.31%	•		18,132,212
OPAPBOR	OPAP (CR)	6,500	172,740	5.31%					814,784
HTOBOR	OTE (CR)	59,781	61,568	3.31%			***		355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%			***		2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)	***					***		
PPCBOR	PPC (CR)	2,350	115,222	5.31%	350	2.65%			476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%					
TITKBOR	TITAN CEMENT (CR)	1,229	212,665	3.31%					16,704

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: 153 Section 7: Stock Lending Analytic Figures Thursday, 10 August, 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
VIOBOR	VIOHALCO SA/NV (CB)	2,900	57,578	5.31%	2,400	3.25%			

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 153 Appendix A: Sectors codification for listed companies Thursday, 10 August, 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 - Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8985 **Equity Investment Instruments**

9535 Internet

9572 -Computer Hardware

9578 Telecommunications Equipment



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