# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 14 August, 2017 Year: 138 Trading Day No: 155



Daily Official List

Year: 138 Trading Day No: 155

Monday, 14 August, 2017

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 155

Monday, 14 August, 2017

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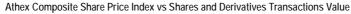
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

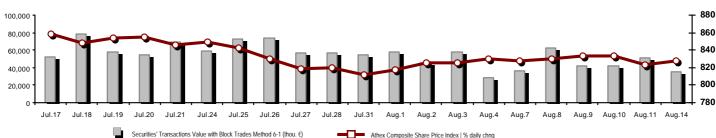
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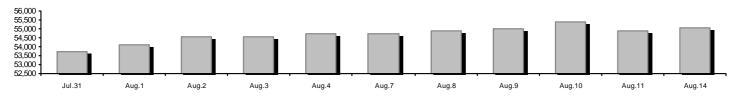
# Summary of Markets





Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	55,055.43		Derivatives Total Open Interest	486,690	
Daily change: mill. €   %	157.90	0.29%	in Index Futures   % daily chng	7,256	1.26%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	48,939.60	18.93%	in Stock Futures   % daily chng	474,328	0.24%
Athex Composite Share Price Index   % daily chng	827.77	0.51%	in Index Options   % daily chng	2,538	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	50,774.33		in Stock Options   % daily chng	2,568	10.79%
Daily change (mill. €)	151.22				
Securities' Transactions Value with Block Trades Method 6-1 (	34,834.01		Derivatives Contracts Volume:	16,314	l
Daily change: %	-16,134.55	-31.66%	Daily change: pieces   %	-30,083	-64.84%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	60,173.99	-0.34%	YtD Avg Derivatives Contracts % chng prev year Avg	76,916	23.80%
Blocks Transactions Value of Method 6-1 (thou. €)	1,515.05		Derivatives Trades Number:	1,060	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	61.14		Daily change: number   %	-877	-45.28%
Bonds Transactions Value (thou.€)	131.25		YtD Avg Derivatives Trades number % chng prev year Avg	2,502	-3.60%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 22,232.6	66	Lending Total Open Interest	1,360,360	
Daily change: thou. pieces   %	-19,842.42	-47.16%	Daily change: pieces   %	-121,250	-8.18%
YtD Avg Volume: % chng prev year Avg	82,220.68	-14.56%	Lending Volume (Multilateral/Bilateral)	9,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	380.00		Daily change: pieces   %	-19,238	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	18.00		Multilateral Lending	4,000	
Bonds Transactions Volume	130,000.00		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	11,16	50	Lending Trades Number:	5	
Daily change: number   %	-3,183	-22.19%	Daily change: %	-26	
YtD Avg Derivatives Trades number % chng prev year Avg	17,433	-7.60%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	3		· ·	1	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number		
Number of Bonds Transactions	5				

Athex Capitalisation (mill. €) \*\*





Athex Indices									
Index name	14/08/2017	11/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	827.77 #	823.55	4.22	0.51%	823.55	828.94	602.43	859.78	28.61% #
FTSE/Athex Large Cap	2,181.59 #	2,174.31	7.28	0.33%	2,174.31	2,187.50	1,610.77	2,232.65	25.32% #
FTSE/Athex Mid Cap Index	1,132.53 #	1,126.23	6.30	0.56%	1,123.89	1,136.49	753.69	1,205.24	50.26% #
FTSE/ATHEX-CSE Banking Index	811.88 #	797.56	14.32	1.80%	797.56	815.44	503.69	867.45	28.02% #
FTSE/ATHEX Global Traders Index Plus	2,254.07 #	2,253.12	0.95	0.04%	2,248.86	2,267.04	1,470.95	2,349.47	48.93% #
FTSE/ATHEX Global Traders Index	2,102.47 #	2,092.03	10.44	0.50%	2,089.83	2,102.72	1,591.53	2,184.91	27.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,796.05 #	1,787.99	8.06	0.45%	1,784.19	1,797.72	1,304.24	1,829.47	33.96% #
ATHEX Mid & SmallCap Price Index	3,299.48 Œ	3,300.71	-1.23	-0.04%	3,281.49	3,314.62	1,675.92	3,396.09	96.88% #
FTSE/Athex Market Index	537.67 #	535.85	1.82	0.34%	535.85	539.07	396.30	550.39	25.89% #
FTSE Med Index	4,086.18 Œ	4,109.32	-23.14	-0.56%			4,086.18	4,897.79	-11.10% Œ
Athex Composite Index Total Return Index	1,278.07 #	1,271.55	6.52	0.51%	1,271.55	1,279.89	918.99	1,327.35	30.17% #
FTSE/Athex Large Cap Total Return	3,196.94 #	3,186.26	10.68	0.34%			2,349.55	3,263.22	27.17% #
FTSE/ATHEX Large Cap Net Total Return	931.38 #	928.26	3.12	0.34%	928.26	933.90	678.89	953.15	26.94% #
FTSE/Athex Mid Cap Total Return	1,383.18 #	1,375.49	7.69	0.56%			949.72	1,457.66	50.35% #
FTSE/ATHEX-CSE Banking Total Return Index	833.49 #	818.79	14.70	1.80%			527.29	881.88	28.03% #
Hellenic Mid & Small Cap Index	1,006.83 #	1,002.11	4.72	0.47%	1,002.09	1,008.71	766.60	1,064.17	27.97% #
FTSE/Athex Banks	1,072.70 #	1,053.77	18.93	1.80%	1,053.77	1,077.39	665.50	1,146.11	28.02% #
FTSE/Athex Financial Services	1,121.82 #	1,116.98	4.84	0.43%	1,116.98	1,147.95	942.14	1,294.25	6.17% #
FTSE/Athex Industrial Goods & Services	2,106.57 #	2,082.62	23.95	1.15%	2,071.66	2,108.62	1,432.54	2,242.95	44.79% #
FTSE/Athex Retail	2,997.86 #	2,976.33	21.53	0.72%	2,949.86	3,026.63	2,529.24	3,212.65	6.69% #
FTSE/ATHEX Real Estate	3,324.42 #	3,286.29	38.13	1.16%	3,254.34	3,324.42	2,518.43	3,545.33	25.78% #
FTSE/Athex Personal & Household Goods	7,531.77 Œ	7,543.54	-11.77	-0.16%	7,531.77	7,667.64	6,663.96	8,561.96	-1.55% Œ
FTSE/Athex Food & Beverage	10,479.54 Œ	10,675.41	-195.87	-1.83%	10,412.52	10,675.41	7,597.15	10,868.19	35.95% #
FTSE/Athex Basic Resources	3,770.38 #	3,739.51	30.87	0.83%	3,739.51	3,840.93	2,665.91	3,867.39	39.36% #
FTSE/Athex Construction & Materials	2,760.44 #	2,746.29	14.15	0.52%	2,728.29	2,766.35	2,130.43	3,016.71	22.42% #
FTSE/Athex Oil & Gas	4,553.10 <b>Œ</b>	4,576.88	-23.78	-0.52%	4,531.47	4,627.18	2,926.97	4,832.96	51.85% #
FTSE/Athex Chemicals	11,734.29 Œ	11,815.50	-81.21	-0.69%	11,571.88	11,815.50	9,947.76	12,180.93	16.06% #
FTSE/Athex Travel & Leisure	1,703.37 Œ	1,706.76	-3.39	-0.20%	1,702.10	1,715.03	1,424.34	1,816.39	16.15% #
FTSE/Athex Technology	851.81 <b>Œ</b>	852.77	-0.96	-0.11%	841.68	853.95	607.65	923.54	33.33% #
FTSE/Athex Telecommunications	2,981.03 #	2,945.25	35.78	1.21%	2,931.49	2,994.80	2,292.89	3,069.12	21.28% #
FTSE/Athex Utilities	2,176.96 #	2,151.92	25.04	1.16%	2,145.03	2,183.85	1,380.52	2,554.99	43.53% #
FTSE/Athex Health Care	156.38 Œ	158.22	-1.84	-1.16%	156.38	165.12	144.88	186.27	6.58% #
Athex All Share Index	194.89 #	194.34	0.56	0.29%	194.89	194.89	148.93	199.18	22.49% #
Hellenic Corporate Bond Index	114.90 Œ	114.93	-0.03	-0.03%			108.78	114.93	5.02% #
Hellenic Corporate Bond Price Index	99.78 Œ	99.82	-0.04	-0.04%			96.19	99.82	2.09% #

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 10/08/2017.

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

14/08/2017: 0.50%

2150

2140

2130

2120

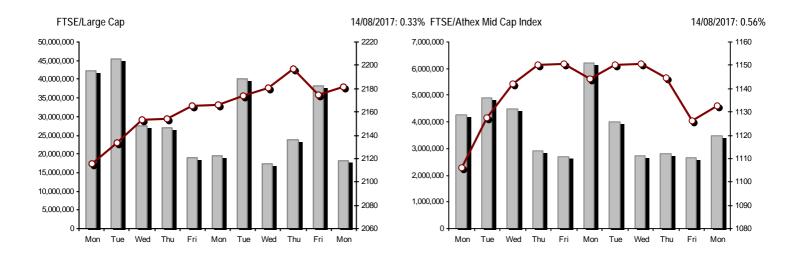
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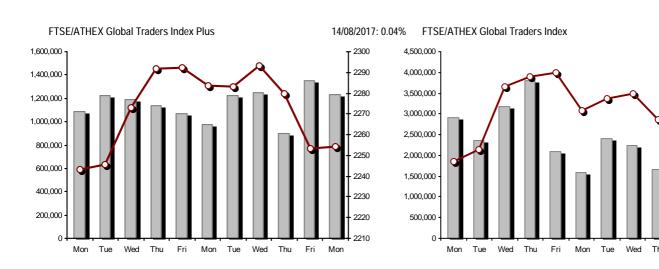
2100

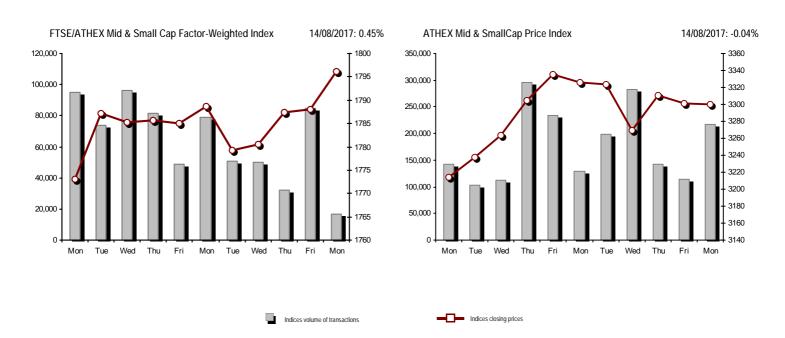
2090

2080

### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	108	92	6	9	0	1
Gain / Lose / Same:	61 / 27 / 20	52 / 25 / 15	4/0/2	5/2/2	0/0/0	0/0/1
Athex Capitalisation (mill. €) **	55,055.43	51,953.57	2,923.01	178.84		
Daily Average Trans/ons Value(thou.€)	60,173.99	59,925.83	263.45	14.94	49.75	5.54
Transactions Value	34,895.15	34,867.58	22.97	4.59	0.00	0.00
Main Board:	33,318.96	33,291.39	22.97	4.59	0.00	0.00
Blocks Board 6_2_3:	1,576.19	1,576.19	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	82,220,679	79,261,102	59,895	148,744	2,790	3,566,056
Transactions Volume	22,250,660	22,191,800	15,573	42,710	0	577
Main Board:	21,852,660	21,793,800	15,573	42,710	0	577
Blocks Board 6_2_3:	398,000	398,000	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	17,433	17,262	54	86	2	29
Number of Trades	11,163	11,098	23	39	0	3
Main Board:	11,157	11,092	23	39	0	3
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/0/1	3,602	16,125,871	14,028,161.30	40.20%
1700 -	Basic Resources	2/2/1	617	180,312	1,452,976.12	4.16%
1300 -	Chemicals	1/1/0	18	3,346	9,039.63	0.03%
2300 -	Construction & Materials	9/3/0	639	179,256	865,137.45	2.48%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	3/0/0	572	2,698,558	617,979.59	1.77%
3500 -	Food & Beverage	3/2/5	450	607,050	655,510.65	1.88%
4500 -	Health Care	0/2/2	142	107,175	56,863.57	0.16%
2700 -	Industrial Goods & Services	5/2/3	341	192,069	509,849.45	1.46%
8500 -	Insurance	1/0/0	7	2,268	8,608.41	0.02%
5500 -	· Media	1/0/0	2	100	13.60	0.00%
500 -	Oil & Gas	1/1/0	630	106,955	1,315,141.58	3.77%
3700 -	Personal & Household Goods	5/4/2	709	266,477	3,119,054.31	8.94%
8600 -	Real Estate	6/1/1	287	44,275	329,520.99	0.94%
5300 -	Retail	2/2/1	358	29,382	595,701.36	1.71%
9500 -	Technology	6/2/3	284	159,723	120,241.87	0.34%
6500 -	Telecommunications	1/0/0	521	679,501	7,262,275.80	20.81%
5700 -	Travel & Leisure	7/2/0	1,093	447,200	2,752,678.52	7.89%
7500 -	Utilities	2/3/1	891	421,142	1,196,391.94	3.43%

# Top 10 best & worst performing Shares

		Mai	n M	Market (		
With positive Price change	Closing price	change	,	With negative Price change	Closing price	change
NIREFS SA (CR)	0.292	3.91%	#	SELONDA AQUACULTURE SA (CR)	0.226	-5.83% Œ
NATIONAL BANK (CR)	0.365	3.40%	#	IASO SA (CR)	0.785	-3.09% Œ
ATTICA BANK S.A. (CR)	0.103	3.00%	#	HALKOR SA (CB)	0.793	-2.34% Œ
PPC (CR)	2.14	2.89%	#	CC HBC AG (CR)	28.11	-1.85% Œ
TECHNICAL OLYMPIC SA (CR)	1.86	2.76%	#	MOTOR OIL (CR)	19.05	-1.30% Œ
AEGEAN AIRLINES (CR)	8.29	2.35%	#	EYDAP S.A. (CR)	5.85	-1.18% Œ
AUTOHELLAS SA (CR)	21.00	2.19%	#	HYGEIA SA (CR)	0.340	-1.16% Œ
ALPHA BANK (CR)	2.15	1.90%	#	PLAISIO COMPUTERS SA (CR)	4.27	-1.16% Œ
INTRALOT (CR)	1.24	1.64%	#	FOURLIS (CR)	5.97	-0.83% Œ
MARFIN INVESTMENT GROUP (CR)	0.131	1.55%	#	OPAP (CR)	9.59	-0.62% Œ
With the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change
OTE (CR)	7,262.28	1.21%	#	NATIONAL BANK (CR)	8,720,295	3.40% #
ALPHA BANK (CR)	5,107.00	1.90%	#	MARFIN INVESTMENT GROUP (CR)	2,646,536	1.55% #
NATIONAL BANK (CR)	3,139.61	3.40%	#	EUROBANK ERGASIAS (CR)	2,644,923	0.32% #
PIRAEUS BANK (CR)	3,092.49	1.03%	#	ALPHA BANK (CR)	2,381,661	1.90% #
JUMBO SA (CR)	2,887.18	0.00%	٦,	ATTICA BANK S.A. (CR)	1,743,080	3.00% #
EUROBANK ERGASIAS (CR)	2,492.05	0.32%	#	OTE (CR)	679,501	1.21% #
OPAP (CR)	2,312.48	-0.62%	Œ	PIRAEUS BANK (CR)	633,985	1.03% #
MYTILINEOS HOLDINGS (CR)	1,434.77	0.82%	#	NIREFS SA (CR)	385,499	3.91% #
MOTOR OIL (CR)	852.43	-1.30%	Œ	OPAP (CR)	239,723	-0.62% Œ
FOLLI FOLLIE (CR)	595.34	0.74%	# .	JUMBO SA (CR)	206,676	0.00% ¬

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

#### **Derivatives Summary Number of Trades** Open Interest Volume **Index Futures** 173 1,648 7,256 FTSE/Athex Large Cap 173 1,648 7,256 Stock Futures 823 12,132 355,121 ADMIE (IPTO) HOLDING S.A. (CR) 8 31 4,923 ALPHA BANK (CR) 97 1,630 41,498 CC HBC AG (CR) 17 34 211 **CENERGY HOLDINGS (CB)** 4 100 6,999 90 ELLAKTOR (CR) 26 9,717 EUROBANK ERGASIAS (CR) 63 1,996 35,251 EYDAP S.A. (CR) 49 245 1,901 FOLLI FOLLIE (CR) 12 17 1,751 0 0 FOURLIS (CR) 213 3 21 GEK TERNA (CR) 7.859 0 0 270 **GRIVALIA PROPERTIES (CR)** 17 HELLENIC EXCHANGES-A.S.E. (CR) 36 3,456 HELLENIC PETROLEUM (CR) 24 49 4,587 INTRALOT (CR) 3 15 5,902 JUMBO SA (CR) 16 37 1,047 LAMDA DEVELOPMENT SA (CR) 26 95 1,910 51 2,239 MARFIN INVESTMENT GROUP (CR) 99,712 MOTOR OIL (CR) 15 35 327 MYTILINEOS HOLDINGS (CR) 120 476 8,662 NATIONAL BANK (CR) 129 4,483 91,828 OPAP (CR) 37 140 2,414 OTE (CR) 57 189 5,732 P.P.A. S.A. (CR) 5 15 1,028 PPC (CR) 24 94 3,398 5 TERNA ENERGY (CR) 2 4,114 TITAN CEMENT (CR) 3 202 6 VIOHALCO SA/NV (CB) 15 54 10,209 **Index Options** 3 7 2.538 FTSE/Athex Large Cap 3 7 2,538 250 2.568 Stock Options 6 ALPHA BANK (CR) 0 0 120 NATIONAL BANK (CR) 0 0 250 OPAP (CR) 0 0 85 93 OTE (CR) 0 0 PPC (CR) 6 250 2,020

1,005

14,037

**Total Derivatives Traded** 

367,483

Monday, 14 August, 2017

Daily Official List

Year: 138 Trading Day No: 155

Section 2: Analytic Figures of Shares Transactions

Monday, 14 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Las 2016 Dividend [2]	. N	lote \$	Shares	Closing price	% change		s closing e/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.002 1	11/08/2017				500000@0.001	67364011@0.002	2	2015				3,318,953.67	0.001 0.0	002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005		0.005 1	11/08/2017	0.004	0.004 0.	005 0.005	0.005230856@0.004	1495366@0.005		2015	577	3	2.61	3,338,710.31	0.003 0.0	008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 1	11/08/2017					26863330@0.001		2015				2,135,263.31	0.001 0.0	001 83
Main Market -	High I	Liquid	lity Class																				
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	2.15	1.90 #	2.11 1	11/08/2017	2.11	2.11	2.17 2.15	2.14 40500@2.14	6500@2.16		2015	2,381,661	932	5,106,997.97	3,318,953.67	1.53 2.	2.33 83
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.103	3.00 #	0.100 1	11/08/2017	0.101	0.100 0.	104 0.103	0.102108854@0.103	100525@0.104		2015	1,743,080	182	178,114.75	240,953.40	0.030 0.1	135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.91	0.53 #	1.90 1	11/08/2017	1.96	1.89	1.96 1.91	1.90 60@1.90	85@1.91			1,093	12	2,076.12	22,770.12	1.71 2.	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.16		1.16 1	11/08/2017	1.15	1.15	1.17 1.16	1.16 3720@1.14	185@1.16			50,730	46	58,688.55	220,588.71	0.620 1.	1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	28.11	-1.85 <b>Œ</b>	28.64 1	11/08/2017	28.51	27.93 2	3.60 28.17	28.33 1623@28.12	105@28.17			17,387	91	492,648.97	10,338,008.49	20.37 29.	).16 35
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	20.50	0.74 #	20.35 1	11/08/2017	20.59	20.17 20	0.71 20.50	20.48 10@20.21	4307@20.50		2015	29,071	351	595,339.63	1,372,438.31	17.31 21.	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.97	-0.83 Œ	6.02 1	11/08/2017	6.00	5.89	5.04 5.97	5.96 451@5.96	235@6.00		2015	14,166	84	84,424.28	306,442.55	3.95 6.	5.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	7 08/01/2014		GRIVALIA PROPERTIES (CR)	8.95	1.02 #	8.86 1	11/08/2017	8.86	8.71	3.95 8.95	8.87 1502@8.85	320@8.95	39.91	2016	20,923	149	185,499.57	906,277.00	7.54 9.	).84 86
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	13.80	¬	13.80 1	11/08/2017	13.80	13.80 1	1.10 13.80	13.97 1665@13.80	150@13.97	22.77	2016	206,676	472	2,887,180.86	1,877,624.67	12.62 16.	5.50 3
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.73	1.36 #	6.64 1	11/08/2017	6.67	6.61	5.80 6.73	6.71 1300@6.70	135@6.73		2015	20,440	108	137,066.97	536,527.55	4.20 7.	7.10 8
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.131	1.55 #	0.129 1	11/08/2017	0.132	0.130 0.	134 0.131	0.13232724@0.131	1500@0.132		2015	2,646,536	315	350,236.26	123,075.91	0.127 0.2	213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.87	1.41 #	2.83 1	11/08/2017	2.82	2.82	2.87 2.87	2.84 530@2.86	8100@2.88			129,693	192	368,647.57	743,874.61	1.24 3.	3.18 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.07	-0.48 <b>Œ</b>	2.08 1	11/08/2017	2.08	2.06	2.09 2.07	2.07 5352@2.06	5000@2.08			127,588	226	264,613.12	480,240.00	2.01 2.	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.29	2.35 #	8.10 1	11/08/2017	8.13	8.08	3.29 8.29	8.20 99@8.23	580@8.30	10.91	2015	24,911	224	204,353.05	592,047.76	6.30 8.	3.64 5
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.01	1.01 #	3.97 1	11/08/2017	3.97	3.95	1.01 4.01	3.97 3300@3.97	20@4.01	25.19	2015	26,604	124	105,698.29	414,727.40	2.20 4.	4.14 2
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.14	2.89 #	2.08 1	11/08/2017	2.08	2.08	2.14 2.14	2.11 50@2.11	4250@2.15		2015	171,684	366	362,480.04	496,480.00	1.75 4.	
9,147,151,527 0.300			16/05/2008	3 30/11/2015		NATIONAL BANK (CR)	0.365	3.40 #	0.353 1	11/08/2017	0.359	0.355 0.	366 0.365	0.36070000@0.364	86771@0.366		2015	8,720,295	867	3,139,608.51		0.203 0.3	377 8
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.61	0.63 #		11/08/2017	1.60		1.62 1.61	1.59 1110@1.60	6360@1.61		2015	108.271	209	172,068.80		1.04 1.	
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017			HELLENIC EXCHANGES-A.S.E. (CR)	5.19	0.19 #	5.18 1	11/08/2017	5.18		5.32 5.19	5.23 2606@5.17	495@5.20	26.35	5 2015	51,121	250	267,313.46		4.25 6.	
305,635,185 2.18	0.2			7 01/10/2003 4		HELLENIC PETROLEUM (CR)	7.49	1.35 #	7.39 1	11/08/2017	7.39	7.35	7.49 7.49	7.41 315@7.39	1957@7.49	83.12	2 2015	62,456	314	462,708.39		4.19 8.	
106,500,000 0.600	0.2	0.31	0.11 22/06/2017			EYDAP S.A. (CR)	5.85	-1.18 <b>Œ</b>		11/08/2017	5.86		5.01 5.85	5.89 2534@5.85	100@5.86	14 26	2015	84,670	229	499,019.75		5.01 6.	
110,782,980 0.750		0.65	0.9 26/06/2017			MOTOR OIL (CR)	19.05	-1.30 <b>(E</b>		11/08/2017	19.38		2.60 19.05	19.16 660@19.05	1500@19.22		2015	44,499	316	852,433.19		12.89 19.	
142,891,161 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	8.55	0.82 #		11/08/2017	8.48		3.71 8.55	8.65 1275@8.50	40998@8.58		2015	165,927	558	1,434,765.24		6.04 8.	
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017			P.P.A. S.A. (CR)	15.99	1.20 #		11/08/2017	15.63		5.05 15.99	15.97 5@15.99	617@16.05		2016	4,538	68	72,464.33		12.30 16.	
319,000,000 0.300	0.57	0.4	0.72 02/05/2017			OPAP (CR)	9.59	-0.62 <b>Œ</b>		11/08/2017	9.65		9.70 9.59	9.65 1557@9.59	1000@9.65		2015	239,723	712	2,312,476.53		8.02 10.	
490,150,389 2.83	0.08	0.1	0.16 07/07/2017			OTE (CR)	10.83	1.21 #		11/08/2017	10.65		0.88 10.83	10.69 999@10.75	3617@10.84		3 2015	679,501	521	7,262,275.80		8.33 11.	
436,659,164 6.00				3 31/07/2017		PIRAEUS BANK (CR)	4.89	1.03 #		11/08/2017	4.85		1.91 4.89	4.88 52320@4.88	4750@4.90		2015	633,985	672	3,092,492.83		0.147 0.2	
34.780.982 1.55	0.15	0.16	0.175 09/05/2017			GR. SARANTIS SA (CR)	11.97	-0.50 <b>(E</b>		11/08/2017	12.08		2.44 11.97	12.13 20@11.97	200@12.07		2 2015	7,294	72	88,451.71		10.00 12.	
109,314,400 0,300		****	0.0939 19/06/2017			TERNA ENERGY (CR)	3.97	0.50 0		11/08/2017	3.92		3.98 3.97	3.96 2150@3.97	73@3.98	-(6)-		3,900	26	15,460.49		2.71 4.	
77,063,568 3.00			0.1049 13/06/2017			TITAN CEMENT (CR)	23.20	0.39 #		11/08/2017	23.20		3.31 23.20	23.10 52@23.05	139@23.20		2015	24,683	242	570,285.32		20.81 27.	
2,185,998,765 0.300	0.1001	0.3077	02/05/2008			EUROBANK ERGASIAS (CR)	0.940			11/08/2017			957 0.940	0.942 1877@0.939	1500@0.947			2,644,923	912	2,492,054.31		0.498 1.	
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Main Market -	Medit	ım Lic	. ,																				
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	1.41	-0.70 Œ	1.42 1	11/08/2017	1.42	1.40	1.42 1.40	1.41 60@1.40	100@1.44	12.00	2015	200	4	281.85	18,507.69	0.640 1.	.48 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 155

Monday, 14 August, 2017

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Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of La 2016 Dividend [2]	ast Coupon   Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
49,630,457 0.700			01/07/200	08 01/03/201	10	AUDIO VISUAL ENTERPRISES (CR)	0.136	8.80 #	0.125 11/08/201	7 0.136	0.136 0.137 0.137	0.136 400@0.100	5000@0.133		2015	100	2	13.60	6,749.74	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/20	17 22/11/201	13	AUTOHELLAS SA (CR)	21.00	2.19 #	20.55 11/08/201	7 20.75	20.75 21.00 21.00	20.75 389@20.75	50@21.75	16.77	2015	2,042	7	42,379.00	256,488.75	11.53 21.7	15 5759
101,123,806 0.360			22/07/201	10 28/06/201	11	CENTRIC HOLDINGS (CR)	0.170	4.29 #	0.163 11/08/201	7 0.169	0.169 0.170 0.170	0.169 1000@0.163	10000@0.172		2015	3,970	4	672.40	17,191.05	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/20	17 18/05/201	15	INFORM P. LYKOS SA (CR)	0.784	¬	0.784 11/08/201	7		300@0.755	100@0.789		2015				16,133.45	0.427 0.88	30 2791
133,025,996 1.41			03/07/200	07/01/200	)2	INTRACOM HOLDINGS (CR)	0.617	-0.32 Œ	0.619 11/08/201	7 0.619	0.606 0.620 0.617	0.612 800@0.608	7939@0.617		2015	132,626	159	81,104.41	82,077.04	0.292 0.70	)8 9578
5,079,526 0.300			12/08/200	08 31/07/201	17	INTRACOM CONSTR. (CR)	3.04	1.67 #	2.99 11/08/201	7 3.05	3.03 3.05 3.05	3.04 50@2.91	70@3.04		2015	315	6	957.30	15,441.76	0.330 0.72	20 2357
77,654,850 0.580			01/07/201	11 21/02/200	)3	J & P - AVAX SA (CR)	0.661	-0.30 <b>Œ</b>	0.663 11/08/201	7 0.661	0.650 0.661 0.661	0.656 1000@0.651	1385@0.661		2015	9,852	24	6,466.53	51,329.86	0.380 0.76	8 2357
468,700	1.48	1	0.73 28/06/20	17 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	13.17	-0.08 <b>Œ</b>	13.18 11/08/201	7 13.50	13.17 13.85 13.17	13.51 296@13.17	10@13.20	1.76	2016	555	20	7,499.00	6,172.78	5.77 14.7	/0 1775
12,417,000 0.370			28/07/200	08 06/09/201	11	MLS MULTIMEDIA SA (CR)	4.58	0.44 #	4.56 11/08/201	7 4.50	4.50 4.58 4.58	4.55 510@4.50	282@4.58	25.61	2016	1,080	21	4,912.22	56,869.86	3.98 4.6	0 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/201	17 05/12/201	12	PAPERPACK (CR)	2.31		2.31 11/08/201	7		200@2.25	200@2.40	6.75	2016				9,131.64	1.26 2.4	11 2723
11,812,193 0.470	0.02		26/03/201	15 15/11/200	)6	PROFILE SA (CR)	0.819	2.12 #	0.802 11/08/201	7 0.819	0.819 0.819 0.819	0.819 1500@0.800	1@0.819		2015	50	1	40.95	9,674.19	0.455 0.90	)2 9533
27,345,120 0.470			18/07/200	05 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.277	3.36 #	0.268 11/08/201	7 0.274	0.268 0.277 0.277	0.269 4990@0.270	238@0.277		2015	17,449	45	4,700.25	7,574.60	0.150 0.35	j3 <b>9</b> 533
11,921,531 1.02			05/09/200	08 05/12/201	16	QUEST HOLDINGS (CR)	8.10		8.10 11/08/201	7.89	7.89 8.10 8.10	7.97 15@7.97	184@8.10		2015	28	3	223.02	96,564.40	6.30 10.0	)8 9533
3,125,463 0.300			16/11/199	92 07/02/201	17	UNIBIOS (CR)	0.615	2.67 #	0.599 11/08/201	7 0.615	0.615 0.615 0.615	0.615 19@0.555	198@0.615		2015	12	1	7.38	1,922.16	0.420 0.75	5 2353
2,235,600 0.350			21/04/201	10 25/07/201	17	AEOLIAN INVESTMENT FUND (CR)	0.477	1.49 #	0.470 11/08/201	7 0.470	0.470 0.497 0.477	0.477 97@0.479	49@0.497		2016	901	7	429.87	1,066.38	0.330 4.0	)1 8985
22,016,250 0.370			15/07/200	09 11/05/200	00	ALUMIL (CR)	0.400		0.400 11/08/201	7 0.408	0.400 0.408 0.400	0.405 1000@0.380	50@0.416		2015	818	4	331.34	8,806.50	0.152 0.50	)2 1753
417,608 16.00			29/04/201	14 05/03/201	13	ANDROMEDA SA (CR)	19.49		19.49 11/08/201	7		8@19.23	20@19.60	11.56	2016				8,139.18	12.83 19.5	9 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/20	17 10/07/201	17	GEN. COMMERCIAL & IND.SA (CR)	0.510		0.510 11/08/201	7		1000@0.460	1200@0.509	21.45	2015				12,270.60	0.319 0.55	i3 <b>279</b> 7
34,720,000 0.310			16/06/201	10 01/08/200	)7	DROMEAS SA (CR)	0.239	0.42 #	0.238 11/08/201	7 0.239	0.239 0.239 0.239	0.239 100@0.216	1000@0.248		2015	100	1	23.90	8,298.08	0.100 0.28	35 3726
27,848,000 0.300	0.0032	0.0084	16/08/201	16 02/09/200	)3	NEWSPHONE HELLAS SA (CR)	0.279		0.279 11/08/201	7		5000@0.255	400@0.278	11.72	2015				7,769.59	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/201	17 09/11/201	15	EKTER SA (CR)	0.756	1.21 #	0.747 11/08/201	7 0.760	0.750 0.760 0.750	0.756 165@0.749	2290@0.750	23.87	2015	1,710	3	1,292.50	8,505.00	0.401 0.81	0 2357
82,667,000 0.300				22/07/201	14	ELTECH ANEMOS S.A. (CR)	1.50	0.67 #	1.49 11/08/201	7 1.49	1.47 1.52 1.51	1.50 400@1.48	300@1.50	16.14	2015	31,627	28	47,426.18	124,000.50	0.875 1.6	54 7537
18,421,516 1.00			07/07/200	09 10/09/201	10	ELASTRON (CR)	1.39	2.21 #	1.36 11/08/201	7 1.39	1.39 1.39 1.39	1.39 1500@1.31	995@1.38		2015	1	1	1.39	25,605.91	0.690 1.5	59 1757
3,307,500 0.960			11/08/201	10 23/09/201	16	ELVE SA (CR)	2.78	1.46 #	2.74 11/08/201	7 2.76	2.76 2.83 2.83	2.78 100@2.63	74@2.83	22.16	2015	500	5	1,387.56	9,194.85	1.63 2.8	33 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/201	17 02/07/200	08	BANK OF GREECE (CR)	13.96	0.29 #	13.92 11/08/201	7 14.18	13.91 14.18 13.96	13.99 64@13.97	9@14.16			1,350	34	18,890.32	277,313.81	10.60 14.8	30 8355
26,730,187 0.520			23/06/201	14 01/08/201	7	ELTON SA (CR)	1.40	1.45 #	1.38 11/08/201	7 1.39	1.36 1.40 1.40	1.39 700@1.35	911@1.40	24.99	2015	345	8	478.84	37,422.26	0.837 1.5	i2 1353
14,050,971 0.340			06/07/201	11 17/10/200	)2	ELTRAK SA (CR)	2.19	1.39 #	2.16 11/08/201	7 2.16	2.14 2.21 2.21	2.19 50@2.14	115@2.21	43.52	2015	1,800	12	3,940.90	30,771.63	1.22 2.3	30 2753
51,887,910 0.300			23/12/200	3 24/01/200	)7	SELECTED TEXT. IND. ASSOC (CR)	0.240	1.27 #	0.237 11/08/201	7 0.241	0.239 0.241 0.240	0.239 17@0.245	400@0.280		2016	5,424	10	1,298.54	12,453.10	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/20	17 12/12/200	)7	THESSALONIKA WATER & SEWERAC	GE 4.41	-2.86 Œ	4.54 11/08/201	7 4.55	4.41 4.57 4.41	4.42 352@4.41	203@4.57	11.81	2015	1,673	16	7,392.36	160,083.00	3.42 4.7	/8 7577
27,503,677 0.630		0.06	0.1 24/05/201	17 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.83	2.41 #	3.74 11/08/201	3.74	3.74 3.83 3.83	3.80 394@3.80	29@3.83	9.56	2015	2,268	7	8,608.41	105,339.08	1.95 3.9	)3 8536
87,254,824 0.440			24/11/201	14 01/08/201	17	IASO SA (CR)	0.785	-3.09 Œ	0.810 11/08/201	7 0.810	0.777 0.820 0.785	0.792 730@0.781	500@0.806		2015	39,420	90	31,222.24	68,495.04	0.385 1.3	35 4533
28,580,100 0.400	0.0301		20/03/201	17 04/07/201	16	IKTINOS HELLAS SA (CR)	1.27	-1.55 Œ	1.29 11/08/201	7 1.29	1.27 1.31 1.27	1.29 1249@1.27	217@1.30	34.94	2015	3,852	16	4,948.05	36,296.73	0.731 1.4	14 2353
9,090,000 0.900			15/05/200	09 13/10/201	14	ILYDA S.A. (CR)	0.269	2.67 #	0.262 11/08/201	7 0.269	0.269 0.269 0.269	0.269 300@0.233	1701@0.266	8.48	2016	50	1	13.45	2,445.21	0.173 0.47	6 9537
158,961,721 0.300			30/05/201	13 14/11/200	)7	INTRALOT (CR)	1.24	1.64 #	1.22 11/08/201	7 1.21	1.20 1.24 1.24	1.22 69504@1.22	7973@1.24		2015	139,844	118	170,560.79	197,112.53	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/201	15 11/07/201	17	S.KANAKIS SA (CR)	3.15		3.15 11/08/201	7 3.15	3.15 3.15 3.15	3.15 200@3.12	200@3.18	11.29	2016	199	2	626.85	23,625.00	2.20 3.5	55 3577
9,742,920 0.400	0.01	0.01	12/08/201	16 14/07/200	00	KARAMOLEGOS SA (CR)	2.01	¬	2.01 11/08/201	7		1346@2.01		-(6)-	2015				19,583.27	1.84 2.1	14 3577
6,601,378 0.300			01/07/200	04 30/06/201	17	KEKROPS SA (CR)	0.651	8.32 #	0.601 11/08/201	7 0.657	0.650 0.657 0.652	0.651 214@0.560	490@0.649		2016	1,014	3	659.82	4,297.50	0.402 0.78	34 8633
40,219,218 0.300			20/06/201	17 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.770	2.26 #	0.753 11/08/201	7 0.772	0.768 0.772 0.768	0.770 500@0.736	364@0.768		2015	80	2	61.56	30,968.80	0.251 0.88	30 2357
21,224,340 0.420			0.01 24/07/201	17 25/04/200	)6	KORDELLOS BROS SA (CR)	0.497		0.497 11/08/201	7		1000@0.390	1788@0.492	15.94	2016				10,548.50	0.176 0.77	/5 1757

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Number of Outstanding Securities Nominal Value		/idends [1 2015	] Date of Last Coupon 2016 Dividend [2] Right No	ote	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,586,500 0.390					KORRES (CR)	4.50	7	4.50	11/08/2017				300@4.35	683@4.51		2015					3.30 4	4.74 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.600	¬	0.600	11/08/2017				1300@0.570	3000@0.595		2015				17,688.00	0.399 0.6	645 3577
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	3.00	1.01 #	2.97	11/08/2017	3.01	2.99	3.01 2.99	3.00 500@2.99	701@3.01	15.91	2016	15	2	44.95	99,195.41	1.75 3	3.15 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.672	7	0.672	11/08/2017				150@0.608	342@0.665	83.67	2015					0.405 0.7	710 5759
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.46	2.50 #	2.40	11/08/2017	2.49	2.44	2.49 2.44	2.45 843@2.40	390@2.49	71.89	2015	775	4	1,902.00	42,115.89	1.33 3	3.00 3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.293	7	0.293	11/08/2017				2000@0.221	300@0.292		2015				2,877.08	0.151 0.3	329 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.643	6.99 #	0.601	11/08/2017	0.643	0.643	0.643 0.643	0.643 9000@0.582	5000@0.640	23.47	2015	61	1	39.22	7,523.10	0.370 0.7	700 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.316	-9.46 Œ	0.349	11/08/2017	0.316	0.316	0.316 0.316	0.316 160@0.316	220@0.355		2015	140	1	44.24	10,171.42	0.119 0.4	430 3763
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.39	-12.58 Œ	1.59	11/08/2017	1.39	1.39	1.39 1.39	1.39 5636@1.39	2199@1.59	8.75	2016	10	1	13.90	8,812.60	0.600 1	1.59 5379
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.292	3.91 #	0.281	11/08/2017	0.284	0.280	0.295 0.292	0.288 10500@0.291	2180@0.293	0.41	2015	385,499	165	110,922.02	85,117.23	0.162 0.3	328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	22.06	1.57 #	21.72	11/08/2017	21.78	21.78	22.06 22.06	21.84 100@21.60	80@22.07	15.79	2016	200	4	4,368.84	222,364.80	17.55 24	1.00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.337	-1.46 Œ	0.342	11/08/2017	0.339	0.337	0.339 0.337	0.337 817@0.300	230@0.339		2015	1,070	2	360.73	1,675.38	0.106 0.6	633 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.305	-2.87 Œ	0.314	11/08/2017	0.314	0.300	0.314 0.305	0.307 269@0.300	500@0.305		2016	1,619	12	496.30	15,493.20	0.122 0.3	338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.16	0.39 #	5.14	11/08/2017	5.14	5.14	5.17 5.17	5.16 210@5.09	10@5.17	48.39	2015	40	3	206.20	36,483.26	4.07 5	5.25 <b>275</b> 3
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.27	-1.16 <b>Œ</b>	4.32	11/08/2017	4.31	4.21	4.31 4.27	4.27 400@4.23	232@4.27	14.06	2015	4,518	18	19,282.74	94,263.09	3.30 4	4.81 <b>9</b> 572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.89	-0.69 Œ	2.91	11/08/2017	2.89	2.85	2.89 2.89	2.85 2590@2.85	759@2.89	-(6)-	2015	3,001	10	8,560.79	126,412.80	2.18 3	3.00 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.669	7	0.669	11/08/2017	0.669	0.669	0.669 0.669	0.669 200@0.481	20@0.669	21.50	2015	40	1	26.76	14,905.32	0.252 0.6	677 5379
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.86	2.76 #	1.81	11/08/2017	1.78	1.78	1.88 1.85	1.83 500@1.81	500@1.86		2015	30,055	49	54,837.42	75,689.63	0.897 1	1.88 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	16.88	-0.06 Œ	16.89	11/08/2017	16.96	16.88	16.96 16.88	16.88 25@16.80	50@16.85	23.75	2015	177	8	2,987.92	1,915,638.82	13.52 19.	9.65 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.340	-1.16 Œ	0.344	11/08/2017	0.347	0.340	0.359 0.340	0.343 4100@0.339	436@0.340		2015	51,975	42	17,828.33	103,949.03	0.147 0.4	405 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.460	7	0.460	11/08/2017				2000@0.414	100@0.459		2016				3,836.75	0.211 0.4	475 2791
101,279,627 0.380 Main Market -	 Low I				HALKOR SA (CB)	0.793	-2.34 <b>Œ</b>	0.812	11/08/2017	0.810	0.793	0.819 0.793	0.798 1100@0.792	200@0.799		2015	13,011	34	10,379.15	80,314.74	0.429 0.8	878 1755
		•	,		DVTE COMPLITED CA (CD)	0.425		0.425	11/00/2017	0.204	0.204	0.424 0.424	0.400 70@0.424	100@0.425		2015	/0	2	24.5	/ 721.00	0.2/7.04	4/0 053
15,816,009 0.300					BYTE COMPUTER SA (CR)	0.425			11/08/2017	0.394	0.394	0.424 0.424	0.409 70@0.424	100@0.425	10.75	2015	60	2	24.54			469 9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.165			11/08/2017				300@0.155	450@0.164		2016			-	1,001.71		192 9572
52,800,154 0.300					F.G. EUROPE S.A. (CR)	0.613		0.613	11/08/2017				1500@0.580	3000@0.640		2015						687 3722
11,720,024 0.540					FLEXOPACK SA (CR)	4.55	¬		11/08/2017				120@4.40	210@4.55		2015				/		5.04 2723
10,500,000 4.00					INTERCONTINENTAL (CR)	5.55			11/08/2017	5.54	5.54	5.72 5.55	5.60 196@5.55	50@5.82		2016	635	9	3,557.52			5.12 8674
4,740,000 0.860					LOGISMOS S.A. (CR)	0.325		0.325	11/08/2017				1900@0.306	900@0.357	. ,					.,		548 9533
10,500,000 0.950					MEVACO SA (CR)	1.10	7		11/08/2017				740@1.05	200@1.16		2016				,		1.31 2757
6,200,000 0.500			22/00/2010 01/11/1/70		MINERVA KNITWEAR SA (CB)	0.398		0.398	11/08/2017					1232@0.378		2015				2,107.00		459 3763
57,434,884 1.31					REDS S.A. (CR)	0.714			11/08/2017			0.713 0.713	0.713 1000@0.672	200@0.725		2015	19	1	13.55			850 8633
6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	2.76	4.94 #		11/08/2017	2.77	2.69	2.77 2.76	2.71 100@2.72	323@2.76	21.01	2015	3,647	24	9,875.56			2.77 9578
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	0.704	7		11/08/2017					3099@0.634		2015				., .		859 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489						230@0.441		2015				7,170.07		520 2353
23,986,500 1.05			20/00/2007 10/00/2000		BIOKARPET S.A.(CR)	0.340							1000@0.306	1435@0.340		2015				0,100.11		400 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790	7	0.790	11/08/2017				300@0.719	429@0.869		2016				0,720.17		910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.48	¬		11/08/2017				943@1.48	200@1.60		2015				.,		1.50 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.85	7	2.85	11/08/2017				200@2.67			2015				42,750.00	2.60 3	3.00 1357

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13,673,200 0.880			1	8/07/2008	26/07/2001		EVROFARMA SA (CR)	0.380	7	0.380	11/08/2017	0.380	0.380 0.380 0.380	0.380 1786@0.	342 12900@0.38	0 22.89	9 2015	12,100	1	4,598.00	5,195.82	0.225 0.420 3577
31,734,530 1.60			0	9/07/2007	19/07/2006		ELGEKA SA (CR)	0.199	¬	0.199	11/08/2017	0.180	0.180 0.199 0.199	0.197	690@0.199		2015	230	2	45.39	6,315.17	0.100 0.215 3577
23,828,130 0.500		0.16	0.052 2	9/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.40	¬	1.40	11/08/2017			957@1.	40 1600@1.54	12.28	3 2015				33,359.38	0.753 1.54 537
8,623,225 0.300			0	2/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500	11/08/2017	0.450	0.450 0.501 0.501	0.491 1@0.5	725@0.545		2015	122	3	59.95	4,311.61	0.297 0.655 2791
86,735,980 0.310			0	6/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	¬	1.55	11/08/2017	1.55	1.55 1.55 1.55	1.55 8960@1	.55 200@1.56		2015	4,300	6	6,665.00	134,440.77	0.549 1.65 4533
8,298,467 0.400			3	0/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870	11/08/2017			2887@0.	870 550@0.920	-(6)-	2015				7,219.67	0.675 0.878 9574
2,566,836 0.440			1	3/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060	11/08/2017			24364@0	.066		2015				4,037.50	0.060 0.109 2353
34,986,430 0.440			2	5/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111	¬	0.111	11/08/2017			900@0.	900@0.122		2015				4,037.50	0.060 0.126 2353
11,233,200 0.730			1	2/07/2010	30/07/1999		INTERTECH SA (CR)	0.255	¬	0.255	11/08/2017	0.279	0.255 0.279 0.255	0.256 1@0.2	79 2250@0.265	5	2016	82	6	20.98	2,864.47	0.129 0.449 9572
14,679,792 1.68			0.07 2	8/06/2017	04/09/2000		KARATZIS SA (CR)	6.05	¬	6.05	11/08/2017	5.99	5.99 5.99 5.99	5.99 20@5.	71 100@5.88	17.3	7 2015	10	1	59.90	88,812.74	3.90 6.05 2723
6,700,000 0.800	0.03	0.023	0.028 2	9/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.06	¬	2.06	11/08/2017			600@2	06 400@2.22	7.16	2016				13,802.00	1.11 2.54 3577
11,510,102 0.890			2	4/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250	11/08/2017			1000@0.	225 700@0.275		2015				2,877.53	0.175 0.275 3763
15,804,800 0.360			1	5/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.530	7	0.530	11/08/2017			3000@0.	491 90@0.529		2015				8,376.54	0.195 0.610 3535
21,364,000 1.12			0	5/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.01	7	17.01	11/08/2017			100@16	.90 100@17.41	77.40	2015				363,401.64	16.00 17.50 5753
3,873,120 0.300			0	7/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.40	7	1.40	11/08/2017			40@1.3	32 7041@1.50	2.23	2015				5,422.37	0.513 1.55 1357
4,181,450 0.500			2	1/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.677		0.677	11/08/2017						2015				2,830.84	0.517 0.744 3577
245,497,164 0.300			0	1/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.226	-5.83 <b>Q</b>	E 0.240	11/08/2017	0.226	0.225 0.239 0.226	0.230 328@0.3	224 500@0.233		2015	189,105	179	43,556.13	55,482.36	0.136 0.298 3573
28,438,268 0.300			2	1/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.310		0.310	11/08/2017			2000@0.	279 2180@0.310	)	2015				8,815.86	0.252 0.699 1357
10,203,575 0.730			1	6/07/2007	18/10/1999		FIERATEX SA (CR)	0.082	¬	0.082	11/08/2017			47645@0	.090		2016				836.69	0.054 0.090 3763
Exchange Trad 619,082  Low Dispersion					15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.98	7	21.98	11/08/2017			15000@2	1.75 15000@22.0	9						16.01 22.40 12003
14,000,000 4.15			2	2/04/2010	20/04/1000	/O15	ALPHA REAL ESTATE SA(CR)	5.99	7.35 #	5.58	11/08/2017	5.99	5.99 5.99 5.99	5.99 260@5	51 27@5.82	20.24	5 2015	101	3	604.99	83.860.00	4.31 7.07 8637
191,660,320 0.300							ATTICA HOLDINGS (CR)	1.45	0.69 #		11/08/2017	1.45	1.44 1.45 1.44	1.45 700@1			2015	13,720	13	19,887.00	277,907.46	0.664 1.53 5759
22,996,875 1.25							NEXANS HELLAS SA (CR)	1.45			11/08/2017	1.40	1.44 1.45 1.44	100@0.			9 2016	13,720	13	19,007.00	26,446.41	0.837 1.28 2733
80,690,653 0.500							TRASTOR REAL EST. INV. CO.(CR)	0.849			11/08/2017	0.849		0.849 650@0.			2015	50	2	42.45		0.037 1.26 2733
113,465,290 0.300							` '	0.898			11/08/2017	0.049	0.049 0.049 0.049	0.049 000@0.	300@0.898					42.43	101.891.83	0.408 0.898 2357
14,076,360 0.370					22/07/2003		ATHENA SA (CR) GALAXIDI S.A. (CR)	0.898			11/08/2017	0.700	0.700 0.700 0.700	0.700818077@			2015	1,600	2	1,120.00		0.408 0.898 2357
8,418,750 0.300		0.12					GEKE SA (CB)	4.24	0.95 #		11/08/2017	4.24		4.24 120@4.			4 2016	99	2	419.76		2.94 5.28 5753
		0.12							0.95 #			4.24	4.24 4.24 4.24	300@4			2 2015				1,228,928.71	3.77 5.00 8671
255,494,534 3.00							NBG PANGAEA (CR)	4.81	7		11/08/2017	200.00	200 00 200 00 200 00					3	1	000.00		
2,760,000 11.83	9.3	8.5					KARELIA TOBACCO CO. SA (CB)	300.00			11/08/2017	300.00	300.00 300.00 300.00	300.00 1@282			2015	_		900.00	828,000.00	255.00309.00 3785
106,980,050 2.25							MINOAN LINES SA (CR)	2.40	7		11/08/2017			500@2			4 2015				256,752.12	2.22 2.55 5759
17,240,776 0.370				4/0//2005	30/09/2003	4827	PERSEUS SA (CR)	0.300	7	0.300	11/08/2017			300@0.:	285 100@0.300	9.00	2016				5,172.23	0.200 0.395 3577
Surveillance																						
5,867,311 0.300			1	1/08/2010	28/04/2017	5123	DIONIC (CR)	0.499	¬	0.499	11/08/2017			1000@0.	400 1250@0.499	9 0.15	2015				2,927.79	0.250 0.562 2797
21,820,410 0.800			2	2/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.210	¬	0.210	11/08/2017				1745@0.200	)	2015				4,582.29	0.007 0.242 4533
110,122,976 0.300					19/09/2016	5118	Forthnet (CR)	0.329	0.30 #	0.328	11/08/2017	0.265	0.265 0.350 0.350	0.329 2000@0	280 518@0.350		2015	133	4	43.75	36,230.46	0.172 0.474 9535
16,864,610 0.360			0	7/07/2010	25/07/2017	5113	FRIGOGLASS SA (CR)	0.272	-3.20 <b>(</b>	E 0.281	11/08/2017	0.271	0.271 0.280 0.280	0.272 697@0.3	280 1000@0.290	)	2016	3,866	10	1,052.48	4,587.17	0.228 0.471 2757

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Number of Outstanding Securities Nominal Value		idends   2015		Date of Last Dividend [2]	t Coupon Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
51,081,030 1.00				20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	¬	0.100 11/08/2017	0.100	0.100	0.100 0.100	0.10010000@0.096	20000@0.100		2015	11,480	4	1,148.00	5,108.10	0.070 0.1	129 4577
4,419,616 1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.501	¬	0.501 11/08/2017				1589@0.518		1.37	2015				2,214.23	0.274 1	.09 4535
14,967,940 0.500				21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.082	¬	0.082 11/08/2017				1990@0.072	1500@0.090		2015				1,227.37	0.058 0.1	188 8633
65,326,268 0.530				04/07/2007	19/07/2006	4750	SATO SA (CR)	0.049	¬	0.049 11/08/2017				7000@0.040	200@0.058		2015				3,200.99	0.033 0.1	109 3726
13,191,620 0.620				04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.162	7	0.162 11/08/2017					300@0.183		2015				2,137.04	0.027 0.1	174 3722
13,000,000 1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.190	7	0.190 11/08/2017					70@0.228		2015				2,470.00	0.106 0.2	244 2353
185,373,016 0.300				02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.084	1.21 #	0.083 11/08/2017	0.086	0.083	0.086 0.083	0.084 12000@0.080	5170@0.083	35.14	2015	22,890	12	1,929.8	7 15,756.97	0.051 0.0	099 5759
312,163 0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.119	-19.60 <b>Œ</b>	0.148 11/08/2017	0.119	0.119	0.119 0.119	0.120 100@0.162		49.78	3 2015	1	1	0.12	2 15,756.97	0.119 0.4	422 5759
2,969,713 0.300				02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.050	¬	0.050 11/08/2017				1100@0.040		20.92	2 2015				- 15,756.97	0.047 0.0	)58 5759
4,737,503 0.320				22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 11/08/2017					362@0.176		2015				- 833.80	0.176 0.2	220 3726
16,383,428 0.300				25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	7	0.240 11/08/2017					1500@0.240		2016				3,932.02	0.031 0.2	240 3763
77,126,446 0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	18.75 #	0.016 11/08/2017	0.019	0.019	0.019 0.019	0.019 961@0.016	30000@0.018		2015	500	2	9.50	1,465.40	0.009 0.0	)32 3722
15,878,748 0.480				10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.134	19.64 #	0.112 11/08/2017	0.134	0.134	0.134 0.134	0.134	1998@0.134		2015	700	2	93.80	2,127.75	0.066 0.2	290 2357
3,961,300 1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.136	¬	0.136 11/08/2017				3000@0.140			2016				- 538.74	0.136 0.4	400 3763
7,085,888 1.59				02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70 11/08/2017					290@3.76		2015				33,303.67	4.70 4	1.70 8633
7,125,216 0.650				01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.120		0.120 11/08/2017					2000@0.120		2016				- 855.03	0.042 0.1	190 3573
7,734,375 1.00				09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.109		0.109 11/08/2017					5000@0.107		2015				843.05	0.006 0.1	123 5557
15,842,391 1.51				15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.165		0.165 11/08/2017					800@0.198		2015				2,613.99	0.078 0.2	220 1757
25,179,640 0.600				08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.053		0.053 11/08/2017				2750@0.045	515@0.063		2015				1,442.32	0.036 0.0	J84 353E
1,540,000 0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 11/08/2017					4000@0.084		2015				1,442.32	0.066 0.0	079 3535
23,935,280 0.300				29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.116		0.116 11/08/2017					147@0.117		2016				2,776.49	0.017 0.1	118 5557
79,596,820 0.300				15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.331	¬	0.331 11/08/2017	0.331	0.331	0.331 0.331	0.331 19667@0.331			2015	140	2	46.34	26,346.55	0.227 0.4	136 3577
18,750,000 0.300				02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.132		0.132 11/08/2017				75@0.107	13382@0.158		2015				2,475.00	0.017 0.3	336 5557
10,186,667 1.35				24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.340	¬	0.340 11/08/2017				100@0.280	250@0.339		2015				3,463.47	0.157 0.4	420 1757
7,914,480 0.300				23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.510	¬	0.510 11/08/2017					20@0.463		2015				4,036.38	0.210 1	.04 5379
1,270,000 0.300				06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 11/08/2017				51000@0.026			2016				27.94	0.016 0.1	100 1757
4,034,950 0.680				01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.111		0.111 11/08/2017				3500@0.104			2016				447.88	0.032 0.1	164 3577
Under Deletior	n																						
1,130,180 0.440				20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 11/08/2017				10000@0.007			2016				- 6.78	0.006 0.0	)07 9537
17,579,754 4.16				18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.090	16.88 #	0.077 11/08/2017	0.090	0.090	0.090 0.090	0.090 4000@0.062	1000@0.090		2015	3,000	2	270.00	1,582.18	0.041 0.1	188 2357
5,939,268 0.620				10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.412	¬	0.412 11/08/2017					1200@0.420		2016				2,446.98	0.288 0.5	589 3763
8,321,682 0.670				17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.075	¬	0.075 11/08/2017				8995@0.076	10@0.090		2016				971.97	0.073 0.2	242 1757
2,160,524 0.670	0.0436	0.0436	0.04	36 07/08/2017	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.161	7	0.161 11/08/2017				8000@0.160			2016				971.97	0.119 0.3	328 1757
9,567,289 0.300				01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 11/08/2017					6494@0.239		2015				- 2,851.05	0.298 0.2	298 9578
24,319,250 0.300				09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.050		0.050 11/08/2017					2390@0.050		2015				1,215.96	0.020 0.0	)63 2357
766,000 1.00				01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07 11/08/2017					148@2.07		2016				1,791.42	1.70 2	2.59 3763
245,000 1.00				19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.840		0.840 11/08/2017					10@1.00		2016				1,791.42	0.840 1	.63 3763

Section 2: Analytic Figures of Shares Transactions Monday, 14 August, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 16 Dividend [2]	' Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bi		ast Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4	ctor  4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 							-			2,582.96	0.01	2 0.012 9	953:
20,255,805 0.300			22/08/2006	02/08/2010 51	36 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 							-			1,174.84	0.00	7 0.066 4	453
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 							-			8,675.26	0.64	0 0.640 5	537
40,946,303 0.360			18/07/2005	27/11/2007 50	89 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 							-			245.68	0.00	6 0.006 9	953
33,301,715 0.320			27/06/2003	08/07/2009 51	35 AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.03	1 0.056 2	235
5,000,000 0.400			03/06/2009	01/09/2014 50	87 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 							-			900.00	0.18	0 0.180 1	175
14,870,100 0.300			15/05/2008	26/09/2011 51	30 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.18	0.01	4 0.031 9	953
81,644,555 0.300			01/07/2008	02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 							-			979.73	0.01	2 0.012 2	235
20,121,710 1.21			27/07/1992	12/03/2003 50	02 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 							-			3,823.12	0.19	0 0.190 8	863
33,930,000 0.300			03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 							-			10,314.72	0.30	4 0.304 8	863
6,000,000 0.600			13/06/2008	08/04/2004 51	37 EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 							-			42.00	0.00	7 0.010 8	853
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 							-			1,177.14	0.15	0 0.150 2	235
36,748,909 0.730			15/12/2005	13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 							-			2,756.17	0.07	5 0.075 3	357
30,390,000 0.310			18/08/2008	29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 							-			2,127.30	0.07	0 0.070 3	357
13,692,227 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 							-		-	1,601.99	0.11	7 0.117 3	376
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 							-			2,166.52	0.08	8 0.088 8	863
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 							-		-	9,186.78	0.10	0 0.100 2	235
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	0.09	6 0.096 2	235
255,459,600 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.070	7	0.070 31/08/2015		 							-			17,882.17	0.07	0 0.070 5	575
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 							-			2,932.98	0.12	5 0.125 2	275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 51	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		900	@4.80				-			218,896.70	4.7	7 5.35 1	135
144,688,060 0.600			21/04/2008	10/03/2010 49	82 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 							-		-	6,945.03	0.04	8 0.048 8	835
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 							-			47,790.28	0.16	8 0.168 8	835
13,920,000 0.320			19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 							-			1,113.60	0.08	0.080 3	376
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048			-			6,047.61	0.06	0 0.060 5	555
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 							-			1,021.68	2.0	0 2.00 3	372

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Section 2: Shares' Notes

Year: 138 Trading Day No: 155
Monday, 14 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.

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### Shares' Notes

- 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
- 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.

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# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	230,000	2.14	491,050.00	11:49:35	20
ADMIE (IPTO) HOLDING S.A. (CR)	5,000	2.11	10,550.00	12:46:29	14
PPC (CR)	5,000	2.18	10,906.50	12:48:22	14
PIRAEUS BANK (CR)	100,000	4.87	487,000.00	15:32:50	20
OTE (CR)	50,000	10.74	537,000.00	16:42:29	20
PIRAEUS BANK (CR)	8,000	4.96	39,680.00	16:46:49	18

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Monday, 14 A	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.

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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.

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<b>Exchange Traded Funds (ETF</b>	s) Characteristics
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· · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	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	14/08/2017	5,000	619,082	 	619,082	13,512,800.00	21.8272	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 14 August, 2017

Year: 138 Trading Day No: 155

# Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
_	233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				75.0000	03/08/2017			65.0000	В	14/08/2017	75.0000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday,

Monday, 14 August, 2017

Year: 138 Trading Day No: 155

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closir price/date	g Volum	Transactions Value	Last orde Price Bu	er uy / 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)	2.8875	3.7930	***			100.2000 11/08/	2017		100.0000	В	14/08/2017	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)	4.3917	3.0410	100.1700	100.2000	100.2000	100.3380 11/08/	2017 114,00	0 114,724.45	100.1600	В	14/08/2017	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)	6.8472	4.1060				100.4800 11/08/	2017		100.1000	В	14/08/2017	100.0230	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	14.4861	3.0150	101.8100	101.8100	101.8100	101.9800 11/08/	2017 16,000	16,521.38	101.8100	В	14/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0061	4.1750				102.2980 11/08/	2017		102.2000	В	14/08/2017	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 14 August, 2017

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	rice nin	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	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000	 -								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	 -								

# **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 155

Daily Official List

Year: 138 Trading Day No: 155

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 14 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		price of ous days		cry in Ca Buy / Sell	sh (euro) 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.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		iviakei	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	•						
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057.00	057.000	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	.20.21022/2000	210 2242002	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903		-					
BANK OF AMERICA MERRILL LYNCH  2 , KING EDWARD STREET LONDON	+44 20276281000		а	а					
BETA SECURITIES S.A.	+44 202/0261000		а		а	а			
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	а		а	а			а
BNP PARIBAS SECURITIES SERVICES S.A.	+30 2 10047 0 700	210-0410137						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	130 2107 400300	210 7400377 301	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	00.0177	040 - :	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	+30 2103213928	+30 210-3216810	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3210810						9	
EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA	+30 2103337000	210-3245916						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
o, OTHONOS STR. ATTIINA									
EUROBANK SECURITIES INVESTMENT FIRM S.A	(210)-3337000	(210)-3233866	а		а	а	а		a
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	a		a	a	a		a
EUROCORP INVESTMENT SERVICES S.A.		2.2 0.2001	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		a	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	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.						_			

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 FINSRURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
IUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016 06/03/2017
PIRAEUS SECURITIES S.A.	06/03/2017 Main Market
LOUKINAS - LAPPAS SA (CR)  BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Z2/09/2014  Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PETA SECURITIES S.A.	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & 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
ITAN 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
/IOHALCO 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: 155
Section 6: Additional Infos			Monday, 14 August, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.62	0.48	-22.58%
ALPHA TRUST ANDROMEDA SA	26.63	19.50	-26.78%

# Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

Year: 138 Trading Day No: 155

Section 7: Index Futures Monday, 14 August, 2017

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,187.50 2,174.31 2,181.59 0.33%	August 2017	2,179.00	2,184.75	2,174.00	2,181.75	2,181.75			2,186.50	2,238.0	)	81	723	5,356
	September 2017	2,181.50	2,186.00	2,174.25	2,183.50	2,183.50			2,187.50	2,234.0	)	86	835	1,860
	October 2017	2,186.00	2,187.00	2,182.00	2,182.00	2,182.00			2,190.00	2,187.0	)	6	90	40
	December 2017					2,189.50								
	March 2018					2,200.50				-				
	June 2018			-		2,211.50								<del></del>

Year: 138 Trading Day No: 155

Monday, 14 August, 2017

Open Interest  (Contract Size: 100 Securities, Physical D. 4,923					vatives Market	Deriv									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (I
4,923	31	8	2.03	2.35	2.06			2.08	2.08	2.07	2.09	2.07	September 2017	-0.48%	2.07	2.06	2.09
								2.09					December 2017				
								2.11					March 2018				
								2.12					June 2018				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA I
41,495	1,630	97		2.31	2.16			2.15	2.15	2.12	2.17	2.12	September 2017	1.90%	2.15	2.11	2.17
3				2.13	2.18			2.12					December 2017				
								2.14					March 2018				
								2.15					June 2018				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
211	34	17		29.13	28.14			28.12	28.12	27.93	28.46	28.46	September 2017	-1.85%	28.11	27.93	28.60
								28.84					December 2017				
								28.99					March 2018				
								29.13					June 2018				
(Contract Size: 100 Securities, Physical Deliv														)	GS (CB)	Y HOLDIN	CENERO
6,999	100	4		1.20	1.14			1.17	1.17	1.16	1.17	1.16	September 2017	0.00%	1.16	1.15	1.17
								1.17					December 2017				
								1.17					March 2018				
<u></u>								1.18					June 2018				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
9,638	90	26		1.85	1.59			1.60	1.60	1.58	1.63	1.62	September 2017	0.63%	1.61	1.57	1.62
79				1.78	1.63			1.61					December 2017				
								1.62					March 2018				
								1.63					June 2018				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (C	NK ERGA	EUROBA
35,248	1,996	63		1.05	0.940			0.943	0.943	0.939	0.950	0.945	September 2017	0.32%	0.940	0.937	0.957
3				0.946	0.954			0.944					December 2017				
								0.948					March 2018				
								0.953					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
1,901	245	49		6.58	5.87			5.85	5.85	5.85	5.98	5.93	September 2017	-1.18%	5.85	5.84	6.01
				6.58	5.90			5.96					December 2017				
								5.99					March 2018				
								6.02					June 2018				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	FOLLI F
1,751	17	12		22.02	20.66			20.33	20.33	20.33	20.74	20.43	September 2017	0.74%	20.50	20.17	20.71
								20.49					December 2017				
								20.60					March 2018				
								20.70					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7, 1/4

Open Interest  (Contract Size: 102 Securities, Physical Delive						et	vatives Mar	Deri									g Asset	Inderlyin	
Open Interest	ıme	Volu	Trades	ife low	Life high Li	nt price	Settleme	Last Ask	Last Bid	ng price	price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 102 Securities, Physical De																		(CR)	OURLIS
213					6.00	71	5			6.03					September 2017	-0.83%	5.97	5.89	6.04
						-				6.06					December 2017				
										6.09					March 2018				
						-				6.12					June 2018				
(Contract Size: 100 Securities, Physical De																		NA (CR)	SEK TEF
7,849	21		3		4.12	)1	4			3.97	3.97	3.97	3.97	3.97	September 2017	1.01%	4.01	3.95	4.01
10					4.12	)9	4			4.00					December 2017				
						-				4.02					March 2018				
						-				4.04					June 2018				
(Contract Size: 100 Securities, Physical De																R)	RTIES (C	PROPE	RIVALI
270					9.72	19	8			8.88					September 2017	1.02%	8.95	8.71	8.95
										8.92					December 2017				
										8.97					March 2018				
						-				9.01					June 2018				
(Contract Size: 104 Securities, Physical De																S.E. (CR)	NGES-A.	CEXCHA	IELLEN
3,456	36		17	5.17	5.97	25	5			5.20	5.20	5.20	5.30	5.25	September 2017	0.19%	5.19	5.17	5.32
						-				5.22					December 2017				
										5.24					March 2018				
						-				5.27					June 2018				
(Contract Size: 100 Securities, Physical De																R)	_EUM (C	C PETRO	IELLEN
4,581	49		24		8.35	51	7			7.47	7.47	7.38	7.48	7.42	September 2017	1.35%	7.49	7.35	7.49
6					7.80	59	7			7.44					December 2017				
										7.48					March 2018				
						-				7.52					June 2018				
(Contract Size: 100 Securities, Physical De																		T (CR)	NTRALC
5,576	15		3		1.38	23	1			1.23	1.23	1.21	1.23	1.21	September 2017	1.64%	1.24	1.20	1.24
326					1.29	26	1			1.23					December 2017				
										1.23					March 2018				
						-				1.24					June 2018				
(Contract Size: 100 Securities, Physical De																		A (CR)	UMBO S
1,047	37		16		16.64	67	1			13.77	13.77	13.77	14.03	13.85	September 2017	0.00%	13.80	13.80	14.10
					16.00	60	1			13.90					December 2017				
										13.97					March 2018				
						-				14.04					June 2018				
(Contract Size: 100 Securities, Physical De																(CR)	MENT SA	EVELOP	amda i
1,910	95		26	6.49	7.16	12				6.77	6.77	6.65	6.79	6.65	September 2017	1.36%	6.73	6.61	6.80
					7.01	14	6			6.69					December 2017				
						-				6.72					March 2018				
										6.75					June 2018				

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					atives Market	Deriv									g Asset	Jnderlyin	
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	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTMI	MARFIN
99,712	2,239	51		0.208	0.134			0.133	0.133	0.131	0.134	0.132	September 2017	1.55%	0.131	0.130	0.134
				0.151	0.132			0.130					December 2017				
								0.131					March 2018				
								0.131					June 2018				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
327	35	15		19.81	19.13			19.10	19.10	19.07	19.26	19.26	September 2017	-1.30%	19.05	19.04	19.60
···								19.44					December 2017				
								19.53					March 2018				
								19.63					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	os holi	MYTILIN
8,644	476	120		8.78	8.58			8.56	8.56	8.55	8.71	8.55	September 2017	0.82%	8.55	8.45	8.71
18				8.79	8.61			8.54					December 2017				
								8.58					March 2018				
								8.63					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (	NATIONA
91,828	4,483	129		0.377	0.363			0.365	0.365	0.356	0.365	0.358	September 2017	3.40%	0.365	0.355	0.366
								0.355					December 2017				
								0.357					March 2018				
								0.359					June 2018				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
2,414	140	37		10.25	9.58			9.60	9.60	9.60	9.68	9.68	September 2017	-0.62%	9.59	9.59	9.70
								9.72					December 2017				
								9.77					March 2018				
								9.82					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,732	189	57		11.14	10.94			10.81	10.81	10.66	10.83	10.68	September 2017	1.21%	10.83	10.64	10.88
				9.85	10.80			10.77					December 2017				
								10.83					March 2018				
								10.88					June 2018				
(Contract Size: 100 Securities, Physical Deliv																ı. (CR)	P.P.A. S.
1,028	15	5		16.74	15.91			15.99	15.99	15.70	15.99	15.70	September 2017	1.20%	15.99	15.63	16.05
								15.91					December 2017				
								15.99					March 2018				
								16.07					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
3,387	94	24		4.72	2.12			2.14	2.14	2.09	2.17	2.13	September 2017	2.89%	2.14	2.08	2.14
11				2.25	2.16			2.09					December 2017				
								2.11					March 2018				
								2.12					June 2018				

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					vatives Market	Deriv								t	derlying Asse	ι
Open Interest	olume	rades	Life low	Life high l	Settlement price	Last Ask	Last Bid	sing price	st price Clos	rice min Las	ice max P	Open price Pri	Delivery Month	ce change	ce min Closing p	rice max
(Contract Size: 100 Securities, Physical Delive															RGY (CR)	ERNA EI
4,114	5	2		4.20	3.95			3.95	3.95	3.95	3.96	3.96	September 2017	0.00%	3.92 3.97	3.98
				3.51	3.97			4.00					December 2017			
								4.02					March 2018			
<del></del>								4.04					June 2018			
(Contract Size: 104 Securities, Physical Delive															ENT (CR)	TAN CE
202	6	3		26.10	23.11			23.01	23.01	23.01	23.37	23.37	September 2017	0.39%	22.96 23.20	23.31
				24.60	22.93			23.27					December 2017			
								23.39					March 2018			
								23.51					June 2018			
(Contract Size: 100 Securities, Physical Delive														_	SA/NV (CB)	OHALC
10,209	54	15		3.19	2.88			2.87	2.87	2.84	2.87	2.86	September 2017	1.41%	2.82 2.87	2.87
				3.06	2.87			2.85					December 2017			
								2.86					March 2018			
								2.88					June 2018			

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FTSE/Athex Large Cap

Call Options

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

Put Options
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-				Augus	t 2017							nber 2017			Other Months				Augus	st 2017							ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-							0.00	0.00	0.00	-	829.00			-								0.00	0.00	0.00	-	0.01				1,350
1,375					-		-	0.00	0.00	0.00	-	804.00								-			0.00	0.00	0.00		0.01		-		1,375
1,400								0.00	0.00	0.00		779.00								-			0.00	0.00	0.00		0.01				1,400
1,425				-	-		-	0.00	0.00	0.00	-	754.00	-							-		-	0.00	0.00	0.00		0.01		-		1,425
1,450					-		-	0.00	0.00	0.00		729.00								-			0.00	0.00	0.00		0.01		-		1,450
1,475	-	-	-	-		-		0.00	0.00	0.00		704.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-				-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	654.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	629.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	604.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	5		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	554.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-			1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-		-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	•		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	•	•	-	-	-	-	0.00	0.00	0.00	•	454.00	-	•		-	-	•	-	-	•	-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	•	-	0.00	0.00	0.00	-	429.00	-	•		•	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,750
1,775	-	•	•	-	-	-	-	0.00	0.00	0.00	•	404.00	-	•		-	-	•	-	-	•	-	0.00	0.00	0.00	•	0.01	•	-		1,775
1,800	-	-	-	-	-	-		0.00	0.00	0.00	-	380.00	-	•			-	-	•	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,800
1,825	-	•	-	•	•	-	•	0.00	0.00	0.00	-	355.00	•	•		•	•	-	•	-	•	-	0.00	0.00	0.00	-	0.03	•	•		1,825
1,850		-	-	-	-	•	-	0.00	0.00	0.00	-	330.00	-	•			-	-	•	-	•	-	0.00	0.00	0.00	-	0.06		-		1,850
1,875 1,900	0.00	0.00	0.00	•	273.00	•	•	0.00	0.00	0.00	-	305.00 280.00	•	•		- 0.00	- 0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	•	0.14	•	•		1,875 1,900
1,900	0.00	0.00	0.00	-	248.00		-	0.00	0.00	0.00		255.00	-	•		0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00		0.59				1,900
1,950	0.00	0.00	0.00		223.00			0.00	0.00	0.00		231.00		15		0.00	0.00	0.00		0.01			0.00	0.00	0.00		1.10				1,950
1,975	0.00	0.00	0.00		198.00			0.00		0.00		207.00		-		0.00	0.00	0.00		0.01			0.00		0.00		2.00				1,975
2,000	0.00	0.00	0.00		173.00		-	0.00		0.00		183.00		2		0.00	0.00	0.00		0.01				0.00	0.00		3.30				2,000
2,050			130.00	130.00	130.00	3	11	0.00	0.00	0.00		139.00	-				130.00		-	0.06		39	0.00	0.00	0.00		8.50				2,050
2,100	0.00	0.00	0.00		74.50		2	0.00	0.00	0.00		98.50				0.00	0.00	0.00		1.20		177	0.00	0.00	0.00		18.50		210		2,100
2,150	0.00	0.00	0.00	-	32.75	-	46	0.00	0.00	0.00		65.50	-	206		6.00	0.00	6.00	6.00	6.00	1	221	0.00	0.00	0.00		35.50		100		2,150
2,200	8.00	8.00	8.00	8.00	8.00	3	290	0.00	0.00	0.00		40.50	-	99		0.00	8.00	0.00		35.50	-	46	0.00	0.00	0.00		60.00		6		2,200
2,250	0.00	0.00	0.00	-	1.20	-	497	0.00	0.00	0.00		22.75	-	242		0.00	0.00	0.00	-	78.00		-	0.00	0.00	0.00		92.50		-		2,250
2,300	0.00	0.00	0.00	-	0.08	-	64	0.00	0.00	0.00		11.75		200		0.00	0.00	0.00	-	127.00		-	0.00	0.00	0.00	-	131.00		20		2,300
2,350	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.60	-	-		0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	175.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	227.00	-		0.00	0.00	0.00	-	222.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.97	-	-		0.00	0.00	0.00	-	277.00	-		0.00	0.00	0.00	-	270.00	-	-		2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 155

Section 7: Index Options

Monday, 14 August, 2017

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

	Call Options																							Put O	ptions									
	August 2017 September 2017													Oth	er Months				Aug	ust 2017							Septem	nber 2017			Oth	er Months		
Excerise Price	Open price	Price max	Price mir	n Last price	Closing pri	ce Volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Vol	olume O	Open Interest		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	-	0.36	-	-			0.00	0.00	0.00	-	327.	00			0.00	0.00	0.00	-	319.00	-	-			2,500
	Totals:					6	930						0	789	0	0	-						1	483						0	336	0	0	-
	Number of Trades: 2													0		0								1							0		0	-

Year: 138 Trading Day No: 155 Section 7: Stock Options Monday, 14 August, 2017

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

ALPHA BANK (CR)		
	Call Options	Put Options

				Augus	t 2017						Septemb	er 2017			Other M	lonths				Augus	st 2017					!	Septeml	per 2017			Other Month	
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 Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
1.000							-	0.000	0.000	0.000		1.11	-	-									-	0.000	0.000	0.000		0.001	-	-		0.010
1.100							-	0.000	0.000	0.000		1.01		-									-	0.000	0.000	0.000		0.001	-	-		0.011
1.200						-	-	0.000	0.000	0.000		0.912	-	-								-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300							-	0.000	0.000	0.000		0.813	-									-	-	0.000	0.000	0.000		0.001				0.013
1.400							-	0.000	0.000	0.000		0.713	-									-	-	0.000	0.000	0.000		0.001	-			0.014
1.500	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.514	-	-			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		0.411	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.017
1.800	0.000	0.000	0.000		0.313		-	0.000	0.000	0.000		0.324	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.018
1.900	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.239		-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-		0.019
2.000	0.000	0.000	0.000		0.141	-	10	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.054	-	-		0.020
2.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.154	-	-		0.022
2.400	0.000	0.000	0.000		0.007		10	0.000	0.000	0.000		0.022	-	100			0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.308	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.493	-	-		0.026
2.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-		0.032
	Totals:					0	20						0	100	0	0						0	0						0	0	0 0	
	Number o	of Trades:	:				0							0		)							0.00							0	0	

Year: 138 Trading Day No: 155 Section 7: Stock Options Monday, 14 August, 2017

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

Section 7, 2/7

NATIONAL BANK (CR)					
		Call Options			Put Options
	August 2017	September 2017	Other Months	August 2017	Se

				Augus	st 2017					:	Septemb	per 2017			Other	Months				Augus	t 2017					:	Septeml	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.303	-	-			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		0.253	-	-	0.000	0.000	0.000		0.253	-	-			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		0.203	-	-	0.000	0.000	0.000		0.203	-	-			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		0.154	-	-	0.000	0.000	0.000		0.154	-	-			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		0.109	-	-	0.000	0.000	0.000		0.109	-	-			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		0.072	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.019	-	-		0.003
0.350	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.041	-	-		0.004
0.400	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.073	-	-		0.004
0.450	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.112		-	0.000	0.000	0.000		0.112	-	-		0.005
0.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.155	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.201	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.249	-	-		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	

OPAP (CR)

15.000

0.000 0.000 0.000

Totals:

Number of Trades:

Year: 138 Trading Day No: 155 Daily Official List Monday, 14 August, 2017

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

01711 (	0.1,						C	all Option	ns															Put C	ptions						
				Augus	st 2017						September 2	017			Other Months				Augu	ust 2017					:	Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O <sub>l</sub>	oen Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume Op	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200						-	-	0.000	0.000	0.000		4.46	-	-								-	0.000	0.000	0.000		0.046	-	-		0.052
5.600								0.000	0.000	0.000		4.06											0.000	0.000	0.000		0.001	-			0.056
6.000								0.000	0.000	0.000		3.66										-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000		3.26	-									-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		2.86	-									-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.45			0.000	0.000	0.000		2.46	-			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		2.05			0.000	0.000	0.000		2.06	-			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		1.65	-	-	0.000	0.000	0.000		1.67	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.25			0.000	0.000	0.000		1.28				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010	-	-		0.084
8.800	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000	(	).907	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.040	-	-		0.088
9.200	0.000	0.000	0.000		0.476			0.000	0.000	0.000	(	).586	-			0.000	0.000	0.000		0.023		50	0.000	0.000	0.000		0.118	-	-		0.092
9.600	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	(	).337	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.270	-	-		0.096
10.000	0.000	0.000	0.000		0.043			0.000	0.000	0.000		).171				0.000	0.000	0.000		0.390		-	0.000	0.000	0.000		0.504	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000	(	0.016	-	-		0.000	0.000	0.000		1.35		-	0.000	0.000	0.000		1.36	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(	0.001	-			0.000	0.000	0.000		2.35	-		0.000	0.000	0.000		2.35	-			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		3.35			0.000	0.000	0.000		3.35	-			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		4.35		-	0.000	0.000	0.000		4.35	-	-		0.140

0.000 0.000 0.000

0.000 0.000 0.000

0.00

5.35

0

0.001

0.000 0.000 0.000

30

0.001

0

Year: 138 Trading Day No: 155

Monday, 14 August, 2017

OTE (CR)

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

	August 2017					C	all Optio	ns															Put O	ptions						
				August	2017					9	September 201			Other M	lonths				Augus						,	September 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Interest	t Excerise Price
5.600						-	-	0.000	0.000	0.000	5.1	1 -	-		-						-	-	0.000	0.000	0.000	0.00	-	-	•	0.056
6.000						-	-	0.000	0.000	0.000	4.7	1 -	-								-	-	0.000	0.000	0.000	0.00	-	-		0.060
6.400						-	-	0.000	0.000	0.000	4.3	1 -	-									-	0.000	0.000	0.000	0.00	-	-		0.064
6.800						-	-	0.000	0.000	0.000	3.9	1 -									-	-	0.000	0.000	0.000	0.00	-	-		0.068
7.200						-	-	0.000	0.000	0.000	3.5	1 -	-									-	0.000	0.000	0.000	0.00	-	-		0.072
7.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000	3.1	1 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.076
8.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	2.7	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.080
8.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.3	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.084
8.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	1.9	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.088
9.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.5	2 -	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.092
9.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.1	4 -	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.02	-	-		0.096
10.000	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000	0.79	95 -	49			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.07	-	-		0.100
11.000	0.000	0.000	0.000		0.118	-	2	0.000	0.000	0.000	0.20	. 80	2			0.000	0.000	0.000		0.415	-	27	0.000	0.000	0.000	0.48	-	-		0.110
12.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.02	26 -	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.31	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	)1 -	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.30	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	)1 -				0.000	0.000	0.000		3.30	-		0.000	0.000	0.000	3.30	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	)1 -	-			0.000	0.000	0.000		4.30		-	0.000	0.000	0.000	4.30	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	)1 -				0.000	0.000	0.000		5.30	-		0.000	0.000	0.000	5.30	-	-		0.160
	Totals:					0	2					0	51	0	0						0	27					0	13	0 0	_
	Number o	of Trades:					0						0	(	0							0.00						0	0	

Year: 138 Trading Day No: 155 Section 7: Stock Options Monday, 14 August, 2017

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

Put Options

## PIRAEUS BANK (CR)

				Augus	st 2017						Septemb	er 2017			Othe	er Months				Augu	st 2017					:	Septem	ber 2017			Other Month	3
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 Inte	Excerise Price
0.050	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-			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		4.74	-	-	0.000	0.000	0.000		4.74	-	-			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		4.69			0.000	0.000	0.000		4.69	-	-			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		4.64	-	-	0.000	0.000	0.000		4.64	-	-			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		4.59			0.000	0.000	0.000		4.59	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		4.44	-	-	0.000	0.000	0.000		4.44	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		4.34	-	-	0.000	0.000	0.000		4.34	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.187	-		0.000	0.000	0.000		0.003	-	-		0.036
3.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-			0.038
4.000	0.000	0.000	0.000		0.842	-		0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.024	-	-		0.040
4.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.094	-			0.044
4.800	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.246	-	-		0.048
5.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.491	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.761	-		0.000	0.000	0.000		0.810	-	-		0.056
6.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-			0.060
6.400	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-		0.064
6.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-		0.068
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number (	of Trades:	:				0							0		0							0.00							0	0	

Call Options

PPC (CR)

Year: 138 Trading Day No: 155 Section 7: Stock Options Monday, 14 August, 2017

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

•	Call Options											Put Options																				
	August 2017					September 2017					Other N	Months		August 2017			September 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 Closin price	g price V	/olume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Inter	est Excerise Price
1.500	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000	0.5	i84		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.015
1.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.4	185		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.016
1.700	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000	0.3	191	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.017
1.800	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.3	802		-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-		0.018
1.900	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000	0.2	224		-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.040	-	-		0.019
2.000	0.000	0.000	0.000		0.135	-	10	0.000	0.000	0.000	0.1	57	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.073	-	-		0.020
2.200	0.000	0.000	0.000		0.045	-	260	0.000	0.000	0.000	0.0	068		340			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.184	-	-		0.022
2.400	0.000	0.000	0.000		0.011	-	620	0.000	0.000	0.000	0.0	)24	-	100			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.340	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	150	0.000	0.000	0.000	0.0	007		200			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.524	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-				0.000	0.000	0.000		0.920	-		0.000	0.000	0.000		0.920	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	003		-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.72	-	-		0.068
	Totals:					0	1,040						0	640	250	250						0	0						0	90	0 0	
	Number of Trades: 0			0							0		6							0.00							0	0				

Year: 138 Trading Day No: 155

Monday, 14 August, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,000	13,281	4.68%							
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701		
ALPHABOR	ALPHA BANK (CR)	25,001	42,261	5.31%			5,000	0.01%	14,023,582		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	3,479	7	8.15%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)	101	4,718	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	61,655	257,784	5.31%					10,643,537		
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,359	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)	4,539	58,312	3.31%					47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165		
ETEBOR	NATIONAL BANK (CR)	1,067,668	2,877	7.64%					18,132,212		
OPAPBOR	OPAP (CR)	6,500	172,740	5.31%					814,784		
HTOBOR	OTE (CR)	31,781	67,033	5.31%	2,000	3.09%			355,094		
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	9,750	109,471	3.31%	2,000	2.65%			476,658		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,114	5.31%							
TITKBOR	TITAN CEMENT (CR)	1,379	212,264	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: 155

Section 7: Stock Lending Analytic Figures

Monday, 14 August, 2017

			Mu	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		
VIOBOR	VIOHALCO SA/NV (CB)	2,900	55,180	3.31%							

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List Year: 138 Trading Day No: 155 Appendix A: Sectors codification for listed companies Monday, 14 August, 2017

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

Specialty REITs 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8985 **Equity Investment Instruments** 

9535 Internet

Computer Hardware

9572

9578 Telecommunications Equipment



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