# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 21 August, 2017 Year: 138 Trading Day No: 159



Daily Official List

Year: 138 Trading Day No: 159

Monday, 21 August, 2017

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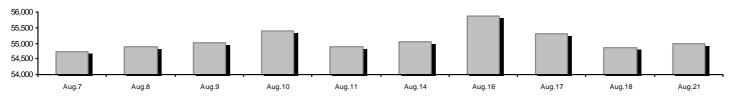
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

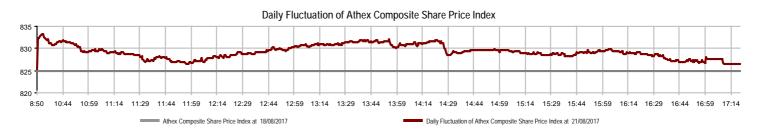
## **Summary of Markets**



Securities' Transactions Value with Block Trades M	lethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,970.14		Derivatives Total Open Interest	497,060	
Daily change: mill. €   %	108.54	0.20%	in Index Futures   % daily chng	4,620	-29.88%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	49,098.45	19.31%	in Stock Futures   % daily chng	489,700	0.44%
Athex Composite Share Price Index   % daily chng	826.46	0.20%	in Index Options   % daily chng	1,294	-49.53%
Athex Composite Share Price Index Capitalisation (mill. €)	50,649.29		in Stock Options   % daily chng	1,446	-42.91%
Daily change (mill. €)	92.64				
Securities' Transactions Value with Block Trades Method 6-1 (	34,598.30		Derivatives Contracts Volume:	34,051	l
Daily change: %	-5,165.54	-12.99%	Daily change: pieces   %	-965	-2.76%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	59,711.82	-1.10%	YtD Avg Derivatives Contracts % chng prev year Avg	75,931	22.21%
Blocks Transactions Value of Method 6-1 (thou. €)	5.633.95		Derivatives Trades Number:	1,560	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-300	-16.13%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,487	-4.17%
Bonds Transactions Value (thou.€)	328.44				
Securities' Transactions Volume with Block Trades Method 6-1	(th 25,019.9	99	Lending Total Open Interest	1,221,166	
Daily change: thou. pieces   %	-9,412.03	-27.34%	Daily change: pieces   %	5,100	0.42%
YtD Avg Volume: % chng prev year Avg	81,027.33	-15.80%	Lending Volume (Multilateral/Bilateral)	5,100	
Disable Transcations Valums of Mathed ( 1 (they Disable)	701.50		Daily change: pieces   %	1,030	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	791.50 0.00		Multilateral Lending	5.100	
Diocks Transactions volume of Method 0-2 & 0-3 (thou. Freces	0.00		<b>U</b>		
Bonds Transactions Volume	324,349.04		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	9,90	)4	Lending Trades Number:	5	
Daily change: number   %	-1,604	-13.94%	Daily change: %	-2	
YtD Avg Derivatives Trades number % chng prev year Avg	17,309	-8.26%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	7		· ·	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	17				





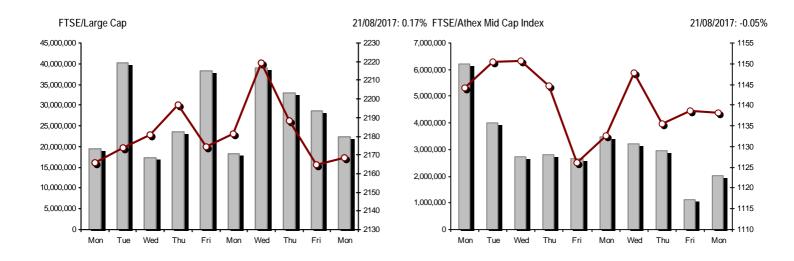


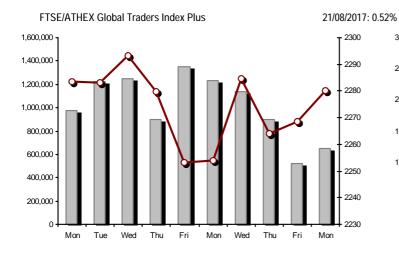
Athex Indices									
Index name	21/08/2017	18/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	826.46 #	824.85	1.61	0.20%	824.85	833.21	602.43	859.78	28.40% #
FTSE/Athex Large Cap	2,168.50 #	2,164.82	3.68	0.17%	2,164.82	2,188.27	1,610.77	2,232.65	24.56% #
FTSE/Athex Mid Cap Index	1,138.08 Œ	1,138.69	-0.61	-0.05%	1,137.79	1,149.72	753.69	1,205.24	51.00% #
FTSE/ATHEX-CSE Banking Index	793.66 Œ	794.28	-0.62	-0.08%	793.66	809.48	503.69	867.45	25.14% #
FTSE/ATHEX Global Traders Index Plus	2,280.29 #	2,268.52	11.77	0.52%	2,268.52	2,285.78	1,470.95	2,349.47	50.66% #
FTSE/ATHEX Global Traders Index	2,120.25 #	2,110.32	9.93	0.47%	2,109.26	2,129.93	1,591.53	2,184.91	29.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,828.35 #	1,828.30	0.05	0.00%	1,825.38	1,841.10	1,304.24	1,841.10	36.37% #
ATHEX Mid & SmallCap Price Index	3,358.15 #	3,320.92	37.23	1.12%	3,315.65	3,358.15	1,675.92	3,396.09	100.38% #
FTSE/Athex Market Index	534.56 #	533.68	0.88	0.16%	533.68	539.44	396.30	550.39	25.16% #
FTSE Med Index	4,141.54 Œ	4,154.31	-12.77	-0.31%			4,086.18	4,897.79	-9.90% Œ
Athex Composite Index Total Return Index	1,276.13 #	1,273.66	2.47	0.19%	1,273.66	1,286.56	918.99	1,327.35	29.97% #
FTSE/Athex Large Cap Total Return	3,177.75 #	3,172.36	5.39	0.17%			2,349.55	3,263.22	26.41% #
FTSE/ATHEX Large Cap Net Total Return	925.79 #	924.21	1.58	0.17%	924.21	934.23	678.89	953.15	26.18% #
FTSE/Athex Mid Cap Total Return	1,389.95 Œ	1,390.69	-0.74	-0.05%			949.72	1,457.66	51.08% #
FTSE/ATHEX-CSE Banking Total Return Index	814.79 Œ	815.43	-0.64	-0.08%			527.29	881.88	25.15% #
Hellenic Mid & Small Cap Index	1,018.89 #	1,017.15	1.74	0.17%	1,017.15	1,023.77	766.60	1,064.17	29.51% #
FTSE/Athex Banks	1,048.62 Œ	1,049.43	-0.81	-0.08%	1,048.62	1,069.51	665.50	1,146.11	25.14% #
FTSE/Athex Financial Services	1,125.85 #	1,113.43	12.42	1.12%	1,113.43	1,136.25	942.14	1,294.25	6.55% #
FTSE/Athex Industrial Goods & Services	2,130.16 Œ	2,138.34	-8.18	-0.38%	2,130.16	2,163.48	1,432.54	2,242.95	46.41% #
FTSE/Athex Retail	2,997.21 ¬	2,997.21	0.00	0.00%	2,981.28	3,020.39	2,529.24	3,212.65	6.67% #
FTSE/ATHEX Real Estate	3,296.80 #	3,282.07	14.73	0.45%	3,275.68	3,311.69	2,518.43	3,545.33	24.74% #
FTSE/Athex Personal & Household Goods	7,732.64 Œ	7,818.17	-85.53	-1.09%	7,723.21	7,875.68	6,663.96	8,561.96	1.08% #
FTSE/Athex Food & Beverage	10,378.34 Œ	10,415.93	-37.59	-0.36%	10,367.29	10,457.03	7,597.15	10,868.19	34.64% #
FTSE/Athex Basic Resources	3,783.61 #	3,765.97	17.64	0.47%	3,730.69	3,818.88	2,665.91	3,867.39	39.85% #
FTSE/Athex Construction & Materials	2,784.01 Œ	2,787.07	-3.06	-0.11%	2,763.42	2,810.84	2,130.43	3,016.71	23.46% #
FTSE/Athex Oil & Gas	4,616.21 #	4,528.61	87.60	1.93%	4,528.61	4,642.91	2,926.97	4,832.96	53.95% #
FTSE/Athex Chemicals	12,140.32 #	12,018.52	121.80	1.01%	12,018.52	12,262.13	9,947.76	12,262.13	20.08% #
FTSE/Athex Travel & Leisure	1,699.20 #	1,696.22	2.98	0.18%	1,696.22	1,724.70	1,424.34	1,816.39	15.87% #
FTSE/Athex Technology	875.55 Œ	877.64	-2.09	-0.24%	875.55	885.06	607.65	923.54	37.05% #
FTSE/Athex Telecommunications	2,967.27 #	2,912.22	55.05	1.89%	2,912.22	2,978.28	2,292.89	3,069.12	20.72% #
FTSE/Athex Utilities	2,196.15 #	2,195.10	1.05	0.05%	2,185.50	2,228.69	1,380.52	2,554.99	44.79% #
FTSE/Athex Health Care	161.90 #	159.14	2.76	1.73%	156.38	162.82	144.88	186.27	10.35% #
Athex All Share Index	194.60 #	194.23	0.37	0.19%	194.60	194.60	148.93	199.18	22.31% #
Hellenic Corporate Bond Index	115.00 Œ	115.01	-0.01	-0.01%			108.78	115.01	5.11% #
Hellenic Corporate Bond Price Index	99.78 Œ	99.80	-0.02	-0.02%			96.19	99.82	2.10% #

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 17/08/2017.

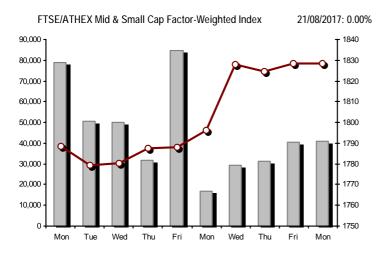
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

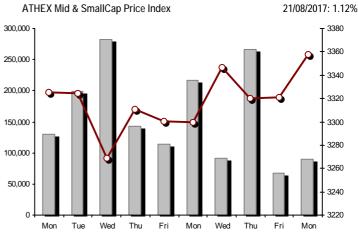
#### Athex Indices











Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	91	7	17	1	3
Gain / Lose / Same:	50 / 46 / 23	37 / 37 / 17	5/1/1	7/7/3	1/0/0	0/1/2
Athex Capitalisation (mill. €) **	54,970.14	51,857.76	2,936.94	175.43		
Daily Average Trans/ons Value(thou.€)	59,711.82	59,468.69	257.95	14.68	48.61	5.45
Transactions Value	34,598.30	34,561.76	19.87	5.19	11.00	0.48
Main Board:	28,964.35	28,927.81	19.87	5.19	11.00	0.48
Blocks Board 6_2_3:	5,633.95	5,633.95	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	81,027,327	78,102,507	58,633	145,981	2,724	3,514,880
Transactions Volume	25,019,985	24,479,654	14,324	46,590	500	478,917
Main Board:	24,228,483	23,688,152	14,324	46,590	500	478,917
Blocks Board 6_2_3:	791,502	791,502	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	17,309	17,140	54	85	2	29
Number of Trades	9,904	9,796	35	61	1	11
Main Board:	9,897	9,789	35	61	1	11
Blocks Board 6_2_3:	7	7	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	3/3/3	4,019	20,927,842	17,359,713.05	50.18%
1700	-	Basic Resources	4/2/1	325	94,588	707,881.50	2.05%
1300	-	Chemicals	2/0/0	13	1,800	5,349.47	0.02%
2300	-	Construction & Materials	4/6/3	637	252,462	570,893.26	1.65%
12000	-	Financial Instruments	1/0/0	1	500	10,995.00	0.03%
8700	-	Financial Services	1/0/1	370	1,568,962	424,299.62	1.23%
3500	-	Food & Beverage	3/6/1	132	85,488	473,045.97	1.37%
4500	-	Health Care	1/2/1	85	51,652	31,310.04	0.09%
2700	-	Industrial Goods & Services	6/8/2	335	154,740	388,482.22	1.12%
8500	-	Insurance	0/0/1	2	29	110.20	0.00%
5500	-	Media	0/1/1	6	1,103	150.49	0.00%
500	-	Oil & Gas	3/0/0	695	163,793	2,683,720.99	7.76%
3700	-	Personal & Household Goods	6/5/2	661	142,870	1,296,021.53	3.75%
8600	-	Real Estate	3/3/0	206	37,343	261,835.04	0.76%
5300	-	Retail	0/2/2	249	34,234	641,330.31	1.85%
9500	-	Technology	3 / 4 / 1	225	156,694	87,827.80	0.25%
6500	-	Telecommunications	1/0/0	690	584,899	6,231,523.37	18.01%
5700	-	Travel & Leisure	6/3/2	650	401,807	2,579,910.19	7.46%
7500	-	Utilities	3/1/2	603	359,179	843,900.39	2.44%

# Top 10 best & worst performing Shares

		Mai	in I	Market		
With positive Price change	Closing price	change		With negative Price change	Closing price	change
MOTOR OIL (CR)	19.21	2.62%	#	QUALITY & RELIABILITY SA (CR)	0.279	-3.79% Œ
BANK OF GREECE (CR)	14.75	2.15%	#	IASO SA (CR)	0.802	-3.37% Œ
OTE (CR)	10.78	1.89%	#	CENERGY HOLDINGS (CB)	1.15	-1.71% Œ
TECHNICAL OLYMPIC SA (CR)	1.87	1.63%	#	KRI-KRI S.A. (CR)	2.96	-1.66% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.23	1.36%	#	NIREFS SA (CR)	0.284	-1.39% Œ
LAMDA DEVELOPMENT SA (CR)	6.70	1.21%	#	JUMBO SA (CR)	14.25	-1.38% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.11	0.96%	#	TPA SA (CR)	22.20	-1.33% Œ
PIRAEUS BANK (CR)	4.87	0.83%	#	J & P - AVAX SA (CR)	0.698	-1.27% Œ
MYTILINEOS HOLDINGS (CR)	8.58	0.47%	#	NATIONAL BANK (CR)	0.355	-1.11% <b>Œ</b>
HELLENIC PETROLEUM (CR)	7.69	0.39%	#	ATTICA BANK S.A. (CR)	0.098	-1.01% Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change
OTE (CR)	6,231.52	1.89%	#	NATIONAL BANK (CR)	12,313,092	-1.11% <b>Œ</b>
PIRAEUS BANK (CR)	5,872.11	0.83%	#	EUROBANK ERGASIAS (CR)	2,562,475	0.33% #
NATIONAL BANK (CR)	4,432.02	-1.11%	Œ	ATTICA BANK S.A. (CR)	2,299,348	-1.01% <b>Œ</b>
ALPHA BANK (CR)	4,416.83	0.00%	7	ALPHA BANK (CR)	2,064,008	0.00% ¬
MOTOR OIL (CR)	2,401.84	2.62%	#	MARFIN INVESTMENT GROUP (CR)	1,525,445	0.00% ¬
EUROBANK ERGASIAS (CR)	2,340.94	0.33%	#	PIRAEUS BANK (CR)	1,205,344	0.83% #
OPAP (CR)	2,226.34	0.21%	#	OTE (CR)	584,899	1.89% #
JUMBO SA (CR)	910.24	-1.38%	Œ	ADMIE (IPTO) HOLDING S.A. (CR)	243,601	0.96% #
MYTILINEOS HOLDINGS (CR)	675.77	0.47%	#	OPAP (CR)	232,073	0.21% #
FOLLI FOLLIE (CR)	639.01	0.00%	7	INTRALOT (CR)	138,597	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	Volume	Open Interest
Index Futures	348	1,729	4,620
FTSE/Athex Large Cap	348	1,729	4,620
Stock Futures	1,036	26,746	371,563
ADMIE (IPTO) HOLDING S.A. (CR)	4	14	4,912
ALPHA BANK (CR)	147	4,790	41,978
CC HBC AG (CR)	8	11	200
CENERGY HOLDINGS (CB)	7	23	6,860
ELLAKTOR (CR)	4	24	9,653
EUROBANK ERGASIAS (CR)	198	4,227	46,727
EYDAP S.A. (CR)	21	94	2,009
FOLLI FOLLIE (CR)	6	12	1,795
FOURLIS (CR)	1	2	214
GEK TERNA (CR)	10	54	7,873
GRIVALIA PROPERTIES (CR)	0	0	277
HELLENIC EXCHANGES-A.S.E. (CR)	15	44	3,527
HELLENIC PETROLEUM (CR)	35	92	4,438
INTRALOT (CR)	0	0	5,867
JUMBO SA (CR)	18	97	1,075
LAMDA DEVELOPMENT SA (CR)	20	44	1,926
MARFIN INVESTMENT GROUP (CR)	32	1,165	101,508
MOTOR OIL (CR)	38	68	361
MYTILINEOS HOLDINGS (CR)	11	38	8,664
NATIONAL BANK (CR)	191	14,833	93,186
OPAP (CR)	29	116	2,853
OTE (CR)	107	439	5,993
P.P.A. S.A. (CR)	0	0	1,006
PPC (CR)	15	129	3,483
TERNA ENERGY (CR)	2	2	4,097
TITAN CEMENT (CR)	0	0	223
VIOHALCO SA/NV (CB)	117	428	10,858
Index Options	33	326	1,294
FTSE/Athex Large Cap	33	326	1,294
Stock Options	2	20	1,446
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	5
OTE (CR)	2	20	91
PPC (CR)	0	0	1,000

1,419

28,821

Total Derivatives Traded

378,923

Daily Official List

Year: 138 Trading Day No: 159

Section 2: Analytic Figures of Shares Transactions

Monday, 21 August, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las 2016 Dividend [2]		Vote	Shares	Closing price	% change		ious closing price/date	Open price	Price Price min max			Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	18/08/2017	0.001	0.001 0.002	0.002	0.001131031@0.001	68376249@0.002		2015	277,769	8	279.27	3,257,205.69	0.001 0.	0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.003	-40.00 <b>0</b>	0.005	18/08/2017	0.003	0.003 0.003	0.003	0.0031168587@0.003	55000@0.004		2015	1,148	2	3.44	3,247,238.79	0.003 0.	0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001	18/08/2017	0.001	0.001 0.001	0.001	0.001	27904468@0.001		2015	200,000	1	200.00	2,126,530.13	0.001 0.	0.001 83
Main Market -	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11		2.11	18/08/2017	2.15	2.11 2.16	2.11	2.14 5000@2.11	13440@2.14		2015	2,064,008	786	4,416,827.57	3,257,205.69	1.53	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.098	-1.01 <b>(</b>	0.099	18/08/2017	0.101	0.098 0.102	0.098	0.100119349@0.098	2000@0.099		2015	2,299,348	193	229,498.70	229,256.63	0.030 0.	0.135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.89	-2.07 <b>(</b>	1.93	18/08/2017	1.93	1.87 1.93	1.87	1.90 443@1.89	390@1.92			939	9	1,786.91	22,531.69	1.71	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.15	-1.71 <b>(</b>	1.17	18/08/2017	1.17	1.15 1.17	1.15	1.16 536@1.15	2000@1.16			45,003	65	52,264.43	218,687.08	0.620	1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	27.84	-0.36 <b>0</b>	27.94	18/08/2017	27.90	27.81 28.05	27.84	27.95 200@27.79	3240@27.80			15,037	48	420,299.37	10,238,710.65	20.37 2	29.16 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.49		20.49	18/08/2017	20.64	20.18 20.65	20.49	20.45 454@20.35	2153@20.48		2015	31,244	239	639,012.46	1,371,768.82	17.31 2	21.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	6.03	0.33 #	6.01	18/08/2017	6.01	5.98 6.05	6.03	6.02 20@5.81	2891@6.03		2015	9,278	53	55,876.39	309,522.37	3.95	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.85	-0.11 <b>(</b>	8.86	18/08/2017	8.86	8.83 8.95	8.85	8.87 4760@8.85	20@8.86	39.46	2016	16,530	78	146,666.34	896,151.00	7.54	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.25	-1.38 <b>0</b>	E 14.45	18/08/2017	14.58	14.22 14.58	14.25	14.34 150@14.23	105@14.29	23.51	2016	63,461	439	910,242.38	1,938,851.57	12.62 1	16.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.70	1.21 #	6.62	18/08/2017	6.63	6.60 6.72	6.70	6.65 1700@6.60	167@6.70		2015	16,433	102	109,328.31	534,135.89	4.20	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.129		0.129	18/08/2017	0.130	0.127 0.130	0.129	0.129105029@0.128	67146@0.129		2015	1,525,445	209	196,242.99	121,196.89	0.127 0.	).213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.95		2.95	18/08/2017	2.98	2.94 3.01	2.95	2.98 120@2.94	100@2.97			94,640	181	282,277.31	764,609.79	1.24	3.18 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.11	0.96 #	2.09	18/08/2017	2.10	2.07 2.13	2.11	2.10 5000@2.10	7500@2.12			243,601	245	511,981.62	489,520.00	2.01	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.35		8.35	18/08/2017	8.35	8.26 8.35	8.35	8.33 40@8.26	43@8.35	10.99	2015	20,512	189	170,844.39	596,332.79	6.30	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.96	7	3.96	18/08/2017	4.01	3.95 4.01	3.96	3.98 996@3.96	4090@3.97	24.87	2015	23,838	85	94,767.57	409,556.23	2.20	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.14	-0.93 (	2.16	18/08/2017	2.20	2.14 2.20	2.14	2.16 11269@2.14	2000@2.15		2015	84,975	231	183,811.29	496,480.00	1.75	4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.355	-1.11 0	0.359	18/08/2017	0.365	0.355 0.367	0.355	0.360788724@0.355	8000@0.357		2015	12,313,092	1,097	4,432,024.69	3,247,238.79	0.203 0.	).377 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.67	7	1.67	18/08/2017	1.71	1.67 1.71	1.67	1.68 11160@1.66	519@1.69		2015	96,997	176	163,011.57	295,592.19	1.04	1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.23	1.36 #	5.16	18/08/2017	5.28	5.20 5.28	5.23	5.24 1000@5.21	1495@5.25	26.55	2015	43,517	161	228,056.63	316,932.77	4.25	6.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.69	0.39 #	7.66	18/08/2017	7.72	7.64 7.72	7.69	7.68 10@7.64	630@7.70	85.34	2015	36,597	220	281,065.14	2,350,334.57	4.19	8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.08		6.08	18/08/2017	6.16	6.02 6.17	6.08	6.08 2377@6.02	25@6.09	14.82	2015	13,289	52	80,734.89	647,520.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.21	2.62 #	18.72	18/08/2017	18.77	18.75 19.38	19.21	18.96 435@19.20	50@19.25	10.58	2015	126,696	473	2,401,835.85	2,128,141.05	12.89 1	19.94 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.58	0.47 #	8.54	18/08/2017	8.57	8.46 8.66	8.58	8.56 200@8.48	1220@8.59		2015	78,939	258	675,769.78	1,226,006.16	6.04	8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.81	-0.57 <b>0</b>	15.90	18/08/2017	15.94	15.74 16.00	15.81	15.85 14@15.71	214@15.80	59.00	2016	1,675	27	26,550.99	395,250.00	12.30 10	16.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.57	0.21 #	9.55	18/08/2017	9.73	9.57 9.73	9.57	9.59 1686@9.57	2648@9.58	14.46	2015	232,073	371	2,226,338.01	3,052,830.00	8.02 1	10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.78	1.89 #	10.58	18/08/2017	10.78	10.58 10.83	10.78	10.65 6000@10.76	37559@10.80	57.06	2015	584,899	690	6,231,523.37	5,283,821.19	8.33 1	11.15 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.87	0.83 #	4.83	18/08/2017	4.90	4.83 4.91	4.87	4.87 4200@4.85	500@4.89		2015	1,205,344	797	5,872,106.27	2,126,530.13	0.147 0.	).268 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.00	-0.83 <b>(</b>	12.10	18/08/2017	12.16	11.99 12.16	11.99	12.01 500@11.98	2384@12.00	37.82	2015	25,160	83	302,153.90	417,371.78	10.00 1	12.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.00		4.00	18/08/2017	4.05	3.96 4.05	4.00	3.98 2905@4.00	30@4.03	-(6)-	2015	13,795	54	54,950.61	437,257.60	2.71	4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.37	-0.13 <b>(</b>	23.40	18/08/2017	23.55	23.10 23.55	23.37	23.30 10@23.15	155@23.34		2015	8,940	89	208,338.15	1,924,425.32		27.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.905	0.33 #	0.902	18/08/2017	0.920	0.904 0.921	0.905	0.91412000@0.903	10000@0.906		2015	2,562,475	1,061	2,340,940.48	1,978,328.88	0.498	1.04 83
Main Market -	Mediu	m I io	uidity Class	s																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.45		1.45	18/08/2017	1.44	1.42 1.46	1.46	1.44 1@1.43	991@1.48	12.34	2015	430	6	618.85	19,032.73	0.640	1.48 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price	Price min	Price Last Avg max price price	[7]	Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
49,630,457 0.700			01/07/2008	3 01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.139	7	0.139 18/08/2	017 0.139	0.139	0.139 0.139	0.139 1000@0.106	212@0.135		2015	1,002	4	139.28	6,898.63	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2013	7 22/11/2013	3	AUTOHELLAS SA (CR)	22.95	7	22.95 18/08/2	017			307@23.00	300@24.50	18.33	2015				280,305.56	11.53 23.0	)0 5759
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.174	1.75 #	0.171 18/08/2	017 0.17	0.162	0.174 0.162	0.174 100@0.164	875@0.169		2015	205	2	35.61	17,595.54	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015	5	INFORM P. LYKOS SA (CR)	0.800	-1.48 <b>Q</b>	0.812 18/08/2	017 0.800	0.800	0.800 0.800	0.800 100@0.776	945@0.800		2015	700	1	560.00	16,462.70	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.649	-0.61 <b>(</b>	0.653 18/08/2	017 0.659	0.649	0.660 0.649	0.654 3000@0.645	9262@0.647		2015	87,152	104	56,999.94	86,333.87	0.292 0.70	)8 9578
5,079,526 0.300			12/08/2008	31/07/2017	7	INTRACOM CONSTR. (CR)	2.80	-2.78 <b>Q</b>	2.88 18/08/2	017 2.90	2.76	2.90 2.88	2.80 10@2.82	355@2.88		2015	3,475	28	9,724.90	14,222.67	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011	1 21/02/2003	3	J & P - AVAX SA (CR)	0.698	-1.27 <b>g</b>	0.707 18/08/2	017 0.70	0.697	0.719 0.698	0.704 1701@0.698	2400@0.700		2015	78,685	153	55,415.69	54,203.09	0.380 0.76	8 2357
468,700	1.48	1	0.73 28/06/2013	7 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	14.35		14.35 18/08/2	017 14.50	14.20	14.50 14.48	14.35 2@14.35	300@14.45	1.92	2016	1,429	27	20,509.53	6,725.85	5.77 14.8	30 1775
12,417,000 0.370			28/07/2008	3 06/09/2011	1	MLS MULTIMEDIA SA (CR)	4.62	1.09 #	4.57 18/08/2	017 4.52	4.52	4.62 4.62	4.60 350@4.52	934@4.62	25.83	2016	803	15	3,697.39	57,366.54	3.98 4.6	52 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	7 05/12/2012	2	PAPERPACK (CR)	2.40	¬	2.40 18/08/2	017			100@2.26	330@2.40	7.01	2016				9,487.42	1.26 2.4	1 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	ó	PROFILE SA (CR)	0.825	¬	0.825 18/08/2	017			158@0.807	100@0.825		2015				9,745.06	0.455 0.90	)2 9533
27,345,120 0.470			18/07/2005	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.279	-3.79 <b>d</b>	0.290 18/08/2	017 0.290	0.276	0.299 0.279	0.283 60@0.278	1000@0.283		2015	56,019	60	15,851.77	7,629.29	0.150 0.35	j3 <b>9</b> 533
11,921,531 1.02			05/09/2008	3 05/12/2016	ó	QUEST HOLDINGS (CR)	8.37	2.32 #	8.18 18/08/2	017 8.37	8.37	8.37 8.37	8.37 18@8.08	210@8.37		2015	5	1	41.85	99,783.21	6.30 10.0	)8 9533
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.648	-2.12 <b>(</b>	0.662 18/08/2	017 0.630	0.630	0.650 0.648	0.645 200@0.626	390@0.647		2015	823	6	530.97	2,025.30	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010	25/07/2017	7	AEOLIAN INVESTMENT FUND (CR)	0.500	¬	0.500 18/08/2	017			260@0.479	800@0.499		2016				1,117.80	0.330 4.0	)1 8985
22,016,250 0.370			15/07/2009	9 11/05/2000	)	ALUMIL (CR)	0.413	0.24 #	0.412 18/08/2	017 0.420	0.412	0.420 0.412	0.413 200@0.405	484@0.412		2015	220	2	90.80	9,092.71	0.152 0.50	)2 1753
417,608 16.00			29/04/2014	4 05/03/2013	3	ANDROMEDA SA (CR)	19.49	¬	19.49 18/08/2	017			6@18.94	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 10/07/2017	7 10/07/2017	7	GEN. COMMERCIAL & IND.SA (CR)	0.530	3.92 #	0.510 18/08/2	017 0.530	0.530	0.530 0.530	0.530 1500@0.451	1000@0.520	22.29	2015	3,000	1	1,590.00	12,751.80	0.319 0.55	i3 <b>279</b> 7
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.256	-0.39 <b>d</b>	0.257 18/08/2	017 0.259	0.240	0.259 0.256	0.254 50@0.237	558@0.256		2015	1,065	7	271.04	8,888.32	0.100 0.28	3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.278	-0.36 <b>Q</b>	0.279 18/08/2	017 0.278	0.278	0.278 0.278	0.278 1500@0.250	500@0.269	11.68	2015	750	4	208.50	7,741.74	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017	7 09/11/2015	5	EKTER SA (CR)	0.750	1.35 #	0.740 18/08/2	017 0.710	0.701	0.770 0.750	0.721 180@0.715	815@0.749	23.68	2015	6,020	25	4,340.30	8,437.50	0.401 0.81	0 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.50	0.67 #	1.49 18/08/2	017 1.48	1.47	1.50 1.50	1.48 3770@1.47	1122@1.50	16.14	2015	1,179	9	1,740.50	124,000.50	0.875 1.6	54 7537
18,421,516 1.00			07/07/2009	9 10/09/2010	)	ELASTRON (CR)	1.37	-2.14 <b>0</b>	1.40 18/08/2	017 1.37	1.37	1.38 1.37	1.37 852@1.37	150@1.38		2015	948	5	1,302.26	25,237.48	0.690 1.5	9 1757
3,307,500 0.960			11/08/2010	23/09/2016	5	ELVE SA (CR)	2.83	¬	2.83 18/08/2	017			600@2.80	64@2.83	22.56	2015				9,360.23	1.63 2.8	3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2013	7 02/07/2008	3	BANK OF GREECE (CR)	14.75	2.15 #	14.44 18/08/2	017 14.35	14.35	14.80 14.75	14.56 297@14.58	29@14.75			4,658	74	67,832.63		10.60 14.8	30 8355
26,730,187 0.520			23/06/2014	1 01/08/2017	7	ELTON SA (CR)	1.40	1.45 #	1.38 18/08/2	017 1.40	1.40	1.40 1.40	1.40 80@1.38	480@1.40	24.99	2015	20	1	28.00	37,422.26	0.837 1.5	j2 1353
14,050,971 0.340			06/07/2011	1 17/10/2002	2	ELTRAK SA (CR)	2.20	3.29 #	2.13 18/08/2	017 2.15	2.15	2.20 2.20	2.19 50@2.01	20@2.20	43.72	2015	100	4	219.00		1.22 2.3	30 2753
51,887,910 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.270	-1.82 <b>g</b>	0.275 18/08/2	017 0.260	0.260	0.270 0.270	0.261 100@0.233	4009@0.270		2016	153	5	39.97	14,009.74	0.124 0.32	10 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2013	7 12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 4.56	0.22 #	4.55 18/08/2	017 4.57	4.51	4.59 4.52	4.57 9@4.52	150@4.55	12.21	2015	2,340	12	10,681.48	165,528.00	3.42 4.7	/8 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.80	¬	3.80 18/08/2	017 3.80	3.80	3.80 3.80	3.80 31@3.79	4971@3.80	9.49	2015	29	2	110.20	104,513.97	1.95 3.9	3 8536
87,254,824 0.440			24/11/2014	1 01/08/2017	7	IASO SA (CR)	0.802	-3.37 <b>d</b>	0.830 18/08/2	017 0.830	0.802	0.841 0.802	0.817 217@0.802	1670@0.810		2015	28,072	58	22,942.95		0.385 1.3	
28,580,100 0.400	0.0301		20/03/2017	7 04/07/2016	ó	IKTINOS HELLAS SA (CR)	1.30	-0.76 <b>Q</b>	1.31 18/08/2	017 1.29	1.28	1.30 1.30	1.29 2024@1.28	499@1.29		2015	24,801	56	31,885.55		0.731 1.4	
9,090,000 0.900			15/05/2009	9 13/10/2014	4	ILYDA S.A. (CR)	0.274	¬	0.274 18/08/2	017			85@0.243	1736@0.274		2016				2,490.66	0.173 0.47	
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.21		1.21 18/08/2			1.24 1.21	1.21 3002@1.20	4013@1.22		2015	138,597	61	168,325.51	192,343.68	1.02 1.3	
7,500,000 0.610	0.1					S.KANAKIS SA (CR)	3.40		3.19 18/08/2		3.22	3.40 3.40	3.27 1351@3.28	290@3.40		2016	578	7	1,891.07	25,500.00	2.20 3.5	
9,742,920 0.400	0.01	0.01	12/08/2016				2.10		2.10 18/08/2				923@2.10		-(6)-	2015				20,460.13	1.84 2.1	
6,601,378 0.300			01/07/2004			, ,	0.690	-1.15 <b>Q</b>				0.690 0.690	0.683 395@0.640	348@0.690		2016	211	6	144.08		0.402 0.78	
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.760	-	0.749 18/08/2		0.744	0.760 0.760	0.750 125@0.744	1202@0.760		2010	1,565	9	1,172.97	30,566.61	0.251 0.88	
21,224,340 0.420			0.01 24/07/2013	7 25/04/2006	5	KORDELLOS BROS SA (CR)	0.485	¬	0.485 18/08/2	017			1400@0.340	4000@0.480	15.55	2016				10,293.80	0.176 0.77	5 1757

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

Year: 138 Trading Day No: 159

Monday, 21 August, 2017

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Number of Outstanding Securities Nominal Value		idends   2015	Date of Last 2016 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous price		Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after Ye	ar Vo	olume Trad	es Transactior Value[8]		mpany Mkt ue (thou. €)	Year Year low high	Sector[ 4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.59	7	4.59 1	8/08/2017	4.60	4.48 4.6	0 4.59	4.49 22@4.50	681@4.59	20	15	938	7 4,2	11.95	62,362.04	3.30 4.7	4 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.595	0.85 #	0.590 1	8/08/2017	0.596	0.581 0.59	7 0.595 (	0.594 220@0.557	778@0.595	20	15	3,472	6 2,0	62.26	17,540.60	0.399 0.64	5 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017	16/09/2013		KRI-KRI S.A. (CR)	2.96	-1.66 Œ	3.01 1	8/08/2017	2.98	2.95 2.9	9 2.96	2.96 1000@2.91	1500@2.98	15.69 20	16	10,842	22 32,1	38.38	97,872.80	1.75 3.1	5 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.860	11.69 #	0.770 1	8/08/2017	0.860	0.860 0.860	0 0.860 (	0.860 300@0.613	100@0.840	-(6)- 20	15	35	1	30.10	6,531.84	0.405 0.86	0 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.50	-1.19 <b>Œ</b>	2.53 1	8/08/2017	2.43	2.43 2.6	4 2.50	2.50 74@2.41	33@2.49	73.06 20	15	243	4 6	07.71	42,800.70	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.241	7	0.241 1	8/08/2017				1000@0.230	847@0.270	20	15				2,366.47	0.151 0.33	9 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.643		0.643 1	8/08/2017				370@0.602	9239@0.689	23.47 20	15				7,523.10	0.370 0.70	0 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.330	-2.66 Œ	0.339 1	8/08/2017	0.318	0.317 0.33	0 0.330 (	0.318 50@0.300	945@0.330	20	15	1,355	4 4	30.35	10,622.06	0.119 0.43	3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.40	-6.67 <b>Œ</b>	1.50 1	8/08/2017	1.40	1.40 1.40	0 1.40	1.40 2490@1.40	59@1.58	8.81 20	16	10	1	14.00	8,876.00	0.600 1.5	9 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.284	-1.39 Œ	0.288 1	8/08/2017	0.290	0.284 0.29	1 0.284 (	0.287 537@0.284	2000@0.290	0.40 20	15	44,605	30 12,8	13.35	82,785.25	0.162 0.32	8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.20	-1.33 <b>Œ</b>	22.50 1	8/08/2017	22.40	22.20 22.5	8 22.20 2	22.42 35@22.20	127@22.40	15.89 20	16	520	14 11,6	56.07	223,776.00	17.55 24.0	0 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.396	9.70 #	0.361 1	8/08/2017	0.300	0.300 0.39	6 0.396	0.358 1270@0.350	1693@0.396	20	15	5,550	10 1,9	88.76	1,968.70	0.106 0.63	3 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.315	1.61 #	0.310 1	8/08/2017	0.300	0.300 0.31	9 0.315	0.308 110@0.302	500@0.316	20	16	12,656	27 3,9	04.22	16,001.17	0.122 0.33	8 3767
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.20	-0.19 <b>Œ</b>	5.21 1	8/08/2017	5.16	5.16 5.2	5 5.20	5.22 210@5.11	990@5.20	48.76 20	15	40	4 2	08.60	36,766.08	4.07 5.2	25 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.22	-0.71 <b>Œ</b>	4.25 1	8/08/2017	4.24	4.17 4.2	7 4.26	4.24 200@4.21	500@4.30	13.89 20	15	1,430	15 6,0	61.90	93,159.31	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.99	1.01 #	2.96 1	8/08/2017	2.99	2.98 3.0	2 2.99	2.99 9500@2.98	370@2.99	-(6)- 20	15	1,780	12 5,3	21.47	130,786.94	2.18 3.0	)2 1357
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.660	-1.35 Œ	0.669 1	8/08/2017	0.700	0.660 0.70	0 0.660 (	0.661 1999@0.501	2000@0.650	21.21 20	15	2,550	3 1,6	85.00	14,704.80	0.252 0.70	0 5379
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.87	1.63 #	1.84 1	8/08/2017	1.80	1.80 1.8	8 1.87	1.84 443@1.83	992@1.87	20	15	9,272	26 17,0	38.61	76,096.56	0.897 1.9	0 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.31	-2.28 Œ	16.69 1	8/08/2017	16.70	16.31 16.70	0 16.31 1	16.69 3@16.30	2@16.70	22.95 20	15	60	2 1,0	01.22	1,924,425.32	13.52 19.6	5 2353
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.352	1.73 #	0.346 1	8/08/2017	0.354	0.340 0.35	4 0.353 (	0.345 1300@0.343	1170@0.353	20	15	8,880	15 3,0	63.09	107,617.82	0.147 0.40	)5 4533
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.468	1.74 #	0.460 1	8/08/2017	0.415	0.415 0.46	8 0.468 (	0.418 5392@0.416	1@0.468	20	16	311	3 1	29.93	3,903.47	0.211 0.47	5 2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.834	1.09 #	0.825 1	8/08/2017	0.825	0.818 0.83	6 0.834 (	0.827 4000@0.820	250@0.834	20	15	11,942	23 9,8	72.05	84,467.21	0.429 0.87	8 1755
Main Market - I	Low I	iauia	lity Class																				
	LOW L	iquic	,	17/07/2000		DVTE COMPUTED CA (OD)	0.424		0.401 1	0/00/2017				400 🖘 204	200 00 450	20	15				(01/70	0.2/7.0.4/	0.0522
15,816,009 0.300			01/07/2009			BYTE COMPUTER SA (CR)	0.431			8/08/2017				400@0.394	200@0.459	20			•••		6,816.70	0.267 0.46	
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.165			8/08/2017	0.700	0 (20 0 (2)	0 0 (20 )	385@0.150	2100@0.181	19.75 20		1 000			1,634.74	0.140 0.19	
52,800,154 0.300			20/08/2014			F.G. EUROPE S.A. (CR)	0.630	**		8/08/2017	0.630	0.630 0.630		0.630 1500@0.570	1000@0.678	27.84 20		1,000		30.00	33,264.10	0.434 0.68	
11,720,024 0.540			21/08/2014			FLEXOPACK SA (CR)	4.69	0.21 #		8/08/2017	4.36	4.36 4.7		4.63 300@4.41	100@4.80	12.48 20		720		32.70	54,966.91	2.90 5.0	
10,500,000 4.00			0.28 18/05/2017			INTERCONTINENTAL (CR)	5.71		5.71 1					250@5.35	100@5.81	9.59 20					59,955.00	5.28 6.1	
4,740,000 0.860				14/03/2003			0.347			8/08/2017				8000@0.318		-(6)- 20					1,644.78	0.168 0.54	
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	1.10			8/08/2017				1460@0.990	60@1.15	20					11,550.00	0.900 1.3	
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.398			8/08/2017					5333@0.398	20					2,467.60	0.026 0.45	
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	0.714			8/08/2017	0.75	0.47 0.7		200@0.682	150@0.779	20		705			41,008.51	0.300 0.85	
6,456,530 1.08	0.03		19/07/2017			SPACE HELLAS SA (CR)	2.67	¬		8/08/2017	2.75	2.67 2.7	5 2.67	2.72 250@2.62	200@2.67	20.33 20		725		69.75	17,238.94	0.601 2.9	
15,300,000 0.300			30/07/2009			ATTICA PUBLICATIONS SA (CR)	0.704			8/08/2017					3098@0.634	20					10,771.20	0.585 0.85	
18,810,000 0.400			08/07/2010				0.489			8/08/2017				4000 00 004	30@0.441	20					9,198.09	0.045 0.52	
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	0.340			8/08/2017				1000@0.306	2000@0.340	20					8,155.41	0.197 0.40	
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.790			8/08/2017		4.50		649@0.717	429@0.869	10.98 20					3,925.19	0.700 0.910	
6,325,000 0.600			0.11 04/07/2017			VOGIATZOGLOU SYSTEMS SA (CR)	1.60	2.56 #		8/08/2017	1.50	1.50 1.60	0 1.60	1.56 400@1.60	300@1.66	20		340	3 5	30.00	10,120.00	0.891 1.6	
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.85	7	2.85 1	8/08/2017				200@2.65		20	15				42,750.00	2.60 3.0	0 1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 159 Section 2: Analytic Figures of Shares Transactions Monday, 21 August, 2017

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Number of Outstanding Securities Nominal Value		ividends 2015		Date of Last 6 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous clos price/date		pen Prio rice mi	ce Price Last Av in max price pri		Last Ask [7]	P/E after	Year	Volume Tra	ndes T		Company Mkt Value (thou. €)	Year Year S low high	Sector[ 4]
13,673,200 0.880				18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.380	¬	0.380 18/08	2017			1500@0.342	300@0.393	22.89	2015				5,195.82	0.225 0.420	3577
31,734,530 1.60				09/07/2007	19/07/2006	ELGEKA SA (CR)	0.199	¬	0.199 18/08	2017			100@0.196	402@0.210		2015				6,315.17	0.100 0.215	3577
23,828,130 0.500		0.16	b 0.	052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.64	1.24 #	1.62 18/08	2017	1.64 1	.64 1.64 1.64	1.64 850@1.46	17@1.64	14.38	2015	500	2	820.00	39,078.13	0.753 1.64	537
8,623,225 0.300				02/06/2010	30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 18/08	2017			500@0.452	900@0.510		2015				4,311.61	0.297 0.655	2791
86,735,980 0.310				06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CF	R) 1.55	¬	1.55 18/08	2017	1.55 1	.54 1.55 1.55	1.55 9540@1.55	3280@1.57		2015	2,700	4	4,182.00	134,440.77	0.549 1.65	4533
8,298,467 0.400				30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.870	¬	0.870 18/08	2017			704@0.870	250@0.950	-(6)-	2015				7,219.67	0.675 0.878	9574
2,566,836 0.440				13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 18/08	2017			24364@0.066	***		2015				4,037.50	0.060 0.109	2353
34,986,430 0.440				25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 18/08	2017				122@0.119		2015				4,037.50	0.060 0.126	2353
11,233,200 0.730				12/07/2010	30/07/1999	INTERTECH SA (CR)	0.230	-9.80 <b>(E</b>	0.255 18/08	2017 0	.279 0.2	230 0.279 0.230	0.231 364@0.230	2000@0.254		2016	4,227	14	978.13	2,583.64	0.129 0.449	9572
14,679,792 1.68			. (	0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.70	-3.55 <b>(F</b>	5.91 18/08	2017	6.00 5	i.70 6.00 5.70	5.80 63@5.70	50@5.95	16.36	2015	1,187	9	6,884.95	83,674.81	3.90 6.05	2723
6,700,000 0.800	0.03	0.023	3 0.	028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	2.06	7	2.06 18/08	2017			130@2.08	1470@2.26	7.16	2016				13,802.00	1.11 2.54	3577
11,510,102 0.890				24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250 18/08	2017				700@0.275		2015				2,877.53	0.175 0.275	376
15,804,800 0.360				15/06/2010	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CF	2) 0.510	7	0.510 18/08	2017			6000@0.480	20@0.529		2015				8,060.45	0.195 0.610	3535
21,364,000 1.12				05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.01	7	17.01 18/08	2017			110@16.60		77.40	2015				363,401.64	16.00 17.50	5753
3,873,120 0.300				07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.40	7	1.40 18/08	2017				7041@1.50	2.23	2015				5,422.37	0.513 1.55	1357
4,181,450 0.500				21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 0.677		0.677 18/08	2017						2015				2,830.84	0.517 0.744	3577
245,497,164 0.300				01/07/2008	30/07/2012	SELONDA AQUACULTURE SA (CR	0.234	-1.68 <b>Œ</b>	0.238 18/08	2017 0	.239 0.2	233 0.240 0.234	0.237 1400@0.234	800@0.238		2015	8,950	10	2,120.75	57,446.34	0.136 0.298	357
28,438,268 0.300				21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.310		0.310 18/08	2017			5700@0.279	2160@0.310		2015				8,815.86	0.252 0.699	135
10,203,575 0.730				16/07/2007	18/10/1999	FIERATEX SA (CR)	0.082		0.082 18/08	2017			27630@0.090			2016				836.69	0.054 0.090	3763
Exchange Trac	ded F	unds	s (E	TFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	21.99	0.04 #	21 09 19/09	2017 2	1 00 21	.99 21.99 21.99	21.99				500	1	10,995.00		16.01 22.40	1200
<del></del>					13/00/2010	ALITACITY 132 Milex Earge Sup	21.77	0.04 #	21.70 10/00/	2017 2	.1.77 21	.,, 21,,, 21,,,	21.77				300		10,775.00		10.01 22.40	
Low Dispersio	n																					
14,000,000 4.15				23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.78	2.12 #	5.66 18/08	2017	5.78 5	5.78 5.78 5.78	5.78 60@5.36	200@5.78	29.20	2015	230	4	1,329.40	80,920.00	4.31 7.07	8637
191,660,320 0.300				20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	1.39	-1.42 <b>(E</b>	1.41 18/08	2017	1.39 1	.39 1.39 1.39	1.39 999@1.36	378@1.39	-(6)-	2015	8,530	16	11,856.70	266,407.84	0.664 1.53	5759
22,996,875 1.25				24/06/2011	02/02/2016 511	6 NEXANS HELLAS SA (CR)	1.19	¬	1.19 18/08	2017				169@1.19	17.89	2016				27,366.28	0.837 1.28	2733
80,690,653 0.500				25/04/2014	22/12/2016 512	4 TRASTOR REAL EST. INV. CO.(CR)	0.860	1.42 #	0.848 18/08	2017 0	.860 0.8	860 0.860 0.860	0.860 1000@0.800	99@0.860		2015	3,000	7	2,580.00	69,393.96	0.742 0.899	867
113,465,290 0.300				09/08/2004	09/11/2016 481	4 ATHENA SA (CR)	0.898	¬	0.898 18/08	2017				426@0.850		2015				101,891.83	0.408 0.898	235
14,076,360 0.370				19/08/2008	22/07/2003	GALAXIDI S.A. (CR)	0.700	¬	0.700 18/08	2017 0	.700 0.3	700 0.700 0.700	0.700816517@0.700		68.52	2015	1,560	2	1,092.00	9,853.45	0.231 0.749	3573
8,418,750 0.300		0.12	2	0.3 06/06/2017	27/06/2012 512	7 GEKE SA (CB)	4.82	14.76 #	4.20 18/08	2017	4.82 4	1.82 4.82 4.82	4.82 160@4.15	58@4.82	22.44	2016	2	1	9.64	40,578.38	2.94 5.28	5753
255,494,534 3.00		0.2035	5	0.2 11/05/2017	23/12/2015 510	4 NBG PANGAEA (CR)	4.88	7	4.88 18/08	2017			300@4.30	1266@5.50	25.08	2015				1,246,813.33	3.77 5.00	8671
2,760,000 11.83	9.3	8.5	5	9.2 24/07/2017	16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	301.00	0.33 #	300.00 18/08	2017 30	1.00 301	.00 301.00 301.00	301.00 100@280.00	46@300.00	15.56	2015	2	1	602.00	830,760.00	255.00309.00	3785
106,980,050 2.25				25/07/2008	24/02/2014 504	6 MINOAN LINES SA (CR)	2.40	1.70 #	2.36 18/08	2017	2.40 2	2.40 2.40 2.40	2.40 500@2.15	100@2.39	15.84	2015	1,000	4	2,400.00	256,752.12	2.22 2.55	575
17,240,776 0.370				14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.360	7	0.360 18/08	2017				334@0.430	10.81	2016				6,206.68	0.200 0.395	3577
Surveillance																						
5,867,311 0.300				11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.399	-0.25 <b>Œ</b>	0.400 18/08	2017 0	.399 0.3	399 0.399 0.399	0.399 1000@0.320	200@0.399	0.12	2015	200	1	79.80	2,341.06	0.250 0.562	279
21,820,410 0.800						2 EUROMEDICA SA (CR)	0.210		0.210 18/08					3257@0.209		2015				4,582.29	0.007 0.242	
110,122,976 0.300						8 Forthnet (CR)	0.352	6.99 #			.350 0.3	350 0.354 0.352	0.352 1500@0.354	500@0.377		2015	6,333	14	2,227.07	38,763.29	0.172 0.474	
16,864,610 0.360				07/07/2010		3 FRIGOGLASS SA (CR)	0.295	¬	0.295 18/08	2017 0		295 0.295 0.295	0.295 1000@0.283	447@0.295		2016	4	2	1.18	4,975.06	0.228 0.471	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 159

Monday, 21 August, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price			Last Ask [7]	P/E after	Year	Volume Tra	des Transa Valu		Company Mkt Value (thou. €)	Year Year Sect low high 4
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.094	-5.05 <b>Œ</b>	0.099 18/08/2017	0.101	0.092	0.101 0.092	0.094 28260	@0.092	5498@0.101		2015	12,000	8	1,122.00	4,801.62	0.070 0.129 4
4,419,616 1.58			21/07/2011	1 04/03/2015	4983	MEDICON S.A (CR)	0.501	¬	0.501 18/08/2017				1339@	<b>№0.521</b>	10@0.601	1.37	2015				2,214.23	0.274 1.09 4
14,967,940 0.500			21/05/2008	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.085	¬	0.085 18/08/2017				3000@	₽0.073	1000@0.095		2015				1,272.27	0.058 0.188 8
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.038	¬	0.038 18/08/2017				2100@	0.039			2015				2,482.40	0.033 0.109 3
13,191,620 0.620			04/08/2010	0 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.200	11.11 #	0.180 18/08/2017	0.200	0.200	0.200 0.200	0.200 -		4999@0.184		2015	1,000	2	200.00	2,638.32	0.027 0.200 3
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.134	19.64 #	0.112 18/08/2017	0.134	0.134	0.134 0.134	0.134 3700@	90.134			2015	3,458	5	463.37	1,742.00	0.106 0.244 2
185,373,016 0.300			02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.082	1.24 #	0.081 18/08/2017	0.081	0.081	0.085 0.085	0.082 100@	0.081	1499@0.085	34.30	2015	851	3	70.13	15,286.99	0.051 0.099 5
312,163 0.300			02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.077	-19.79 <b>Œ</b>	0.096 18/08/2017	0.077	0.077	0.077 0.077	0.080 2000@	<b>№0.100</b>		32.21	2015	1	1	0.08	15,286.99	0.077 0.422 5
2,969,713 0.300			02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.021	-19.23 <b>Œ</b>	0.026 18/08/2017	0.021	0.021	0.021 0.021	0.020 2000@	₽0.023		8.78	2015	1	1	0.02	15,286.99	0.021 0.058 5
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 18/08/2017						362@0.176		2015				833.80	0.176 0.220 3
16,383,428 0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240 18/08/2017						1677@0.240		2016				3,932.02	0.031 0.240 3
77,126,446 0.340			23/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.024	¬	0.024 18/08/2017	0.024	0.024	0.024 0.024	0.024 -		9000@0.023		2015	17,530	6	420.72	1,851.03	0.009 0.032 3
15,878,748 0.480			10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.142	¬	0.142 18/08/2017						431@0.156		2015				2,254.78	0.066 0.290 2
3,961,300 1.28			29/06/2004	4 03/08/2000	5080	DUROS SA (CR)	0.170	¬	0.170 18/08/2017				9949@	⊚0.170			2016				673.42	0.136 0.400 3
7,085,888 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 18/08/2017						200@3.76		2015				33,303.67	4.70 4.70 8
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.120		0.120 18/08/2017				988@	0.096	2000@0.144		2016				855.03	0.042 0.190 3
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.109	¬	0.109 18/08/2017						5000@0.107		2015				843.05	0.006 0.123 5
15,842,391 1.51			15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.165		0.165 18/08/2017						900@0.198		2015				2,613.99	0.078 0.220 1
25,179,640 0.600			08/08/1994	4 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075	19.05 #	0.063 18/08/2017	0.075	0.075	0.075 0.075	0.080 516@	0.052	2553@0.075		2015	1	1	0.08	1,996.27	0.036 0.084 3
1,540,000 0.600			08/08/1994	4 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 18/08/2017						8199@0.084		2015				1,996.27	0.066 0.079 3
23,935,280 0.300			29/06/2009	9 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.111	-4.31 <b>Œ</b>	0.116 18/08/2017	0.111	0.111	0.111 0.111	0.111 -		146@0.111		2016	101	2	11.21	2,656.82	0.017 0.118 5
79,596,820 0.300			15/07/2008	8 27/04/2017	5146	NIKAS SA (CR)	0.267	¬	0.267 18/08/2017				7500@	<b>₽0.300</b>			2015				21,252.35	0.227 0.436 3
18,750,000 0.300			02/07/2001	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.120	7	0.120 18/08/2017				5984@	<b>₽0.110</b>			2015				2,250.00	0.017 0.336 5
10,186,667 1.35			24/06/2008	8 02/02/2016	4887	SIDMA SA (CR)	0.306	-10.00 <b>Œ</b>	0.340 18/08/2017	0.300	0.300	0.320 0.320	0.305 500@	0.272	200@0.320		2015	1,100	9	336.00	3,117.12	0.157 0.420 1
7,914,480 0.300			23/06/2008	8 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.520		0.520 18/08/2017				500@	0.480	134@0.623		2015				4,115.53	0.210 1.04 5
1,270,000 0.300			06/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 18/08/2017				410000	@0.026			2016				27.94	0.016 0.100 1
4,034,950 0.680			01/07/2005	5 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.105	-6.25 <b>Œ</b>	0.112 18/08/2017	0.105	0.105	0.105 0.105	0.105 999@	0.105	12@0.110		2016	200	2	21.00	423.67	0.032 0.164 3
Jnder Deletion	ı																					
1,130,180 0.440			20/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 18/08/2017				4000@	0.006			2016				6.78	0.006 0.007 9
17,579,754 4.16			18/08/2006	6 02/08/2010	5145	BIOTER SA (CR)	0.101	4.12 #	0.097 18/08/2017	0.101	0.101	0.101 0.101	0.101 1515@	<b>20.078</b>	990@0.101		2015	1,000	2	101.00	1,775.56	0.041 0.188 2
5,939,268 0.620						LANAKAM SA (CR)	0.412	¬	0.412 18/08/2017						480@0.430		2016				2,446.98	0.288 0.589 3
8,321,682 0.670			17/08/2007	7 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.108	20.00 #	0.090 18/08/2017	0.108	0.108	0.108 0.108	0.108 10@	0.108			2016	10	1	1.08	1,246.59	0.073 0.242 1
2,160,524 0.670	0.0436	0.0436	0.0436 07/08/2017	7 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.161	7	0.161 18/08/2017				5000@	90.161			2016				1,246.59	0.119 0.328 1
9,567,289 0.300			01/07/2004	4 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 18/08/2017						6394@0.239		2015				2,851.05	0.298 0.298 9
24,319,250 0.300			09/07/2002	2 04/07/2007	5111	PROODEFTIKH SA (CR)	0.050		0.050 18/08/2017	0.050	0.050	0.050 0.050	0.050 5000@	20.042	5440@0.050		2015	2,800	1	140.00	1,215.96	0.020 0.063 2
766,000 1.00			01/07/2004	4 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07 18/08/2017						10@2.06		2016				1,791.42	1.70 2.59 3
245,000 1.00						TRIA ALFA SA (PR)	0.840	7	0.840 18/08/2017						161@0.840		2016				1,791.42	0.840 1.63 3

Section 2: Analytic Figures of Shares Transactions

Monday, 21 August, 2017

Number of Outstanding Securities Nominal Value		ends [1] 015 201	Date of Last Coupon 6 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			r Sector h 4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09/200	)1 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.	96	0.012 0.	.012 953
20,255,805 0.300			22/08/2006 02/08/201	10 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									-	1,174.	84	0.007 0.	.066 453
13,555,100 1.00			08/07/200	05 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.	26	0.640 0.	.640 537
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 				***					-	245.	68	0.006 0.	.006 953
33,301,715 0.320			27/06/2003 08/07/200	9 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.	56	0.031 0.	.056 235
5,000,000 0.400			03/06/2009 01/09/201	14 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.	00	0.180 0.	.180 175
14,870,100 0.300			15/05/2008 26/09/201	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									-	208.	18	0.014 0.	.031 953
81,644,555 0.300			01/07/2008 02/09/200	02 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									-	979.	73	0.012 0.	.012 235
20,121,710 1.21			27/07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 								-		3,823.	12	0.190 0.	.190 863
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									-	10,314.	72	0.304 0.	.304 863
6,000,000 0.600			13/06/2008 08/04/200	04 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 								-	-	42.	00	0.007 0.	.010 853
7,847,611 1.20			01/08/2007 28/09/201	11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 								-		1,177.	14	0.150 0.	.150 235
36,748,909 0.730			15/12/2005 13/12/200	06 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 								-		2,756.	17	0.075 0.	.075 357
30,390,000 0.310			18/08/2008 29/12/200	06 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 								-		2,127.	30	0.070 0.	.070 357
13,692,227 1.47			07/07/2006 08/10/199	99 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 								-	-	1,601.	99	0.117 0.	.117 376
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 								-		2,166.	52	0.088 0.	.088 863
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 								-	-	9,186.	78	0.100 0.	.100 235
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 								-	-	9,186.	78	0.096 0.	.096 235
255,459,600 0.300			26/06/2000 03/12/201	10 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 								-		17,882.	17	0.070 0.	.070 575
23,463,874 0.800			23/05/2003 21/12/199	99 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 								-		2,932.	98	0.125 0.	.125 275
41,068,800 0.420	(0.03) 0.1	1205	19/08/2016 17/02/201	16 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		(	900@4.80					-		218,896.	70	4.77 E	5.35 135
144,688,060 0.600			21/04/2008 10/03/201	10 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 								-		6,945.	03	0.048 0.	.048 835
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 								-	-	47,790.	28	0.168 0.	.168 835
13,920,000 0.320			19/11/2001 01/08/200	00 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 								-		1,113.	60	0.080 0.	.080 376
100,793,572 0.300			16/07/2009 11/02/201	16 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.	61	0.060 0.	.060 555
510,840 1.00			15/07/2008 21/11/201	13 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.	68	2.00	2.00 372

Daily Official List

Year: 138 Trading Day No: 159

Section 2: Shares' Notes

Monday, 21 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.

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 159

Monday, 21 August, 2017

#### Shares' Notes

Code Note to

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official ListYear: 138 Trading Day No: 159Section 3: Figures of Securities TransactionsMonday, 21 August, 2017

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	19,500	18.90	368,550.00	12:15:35	20
OTE (CR)	200,000	10.61	2,122,000.00	12:27:14	20
PIRAEUS BANK (CR)	100,000	4.90	490,000.00	14:27:28	20
PIRAEUS BANK (CR)	100,000	4.87	487,000.00	16:07:12	20
OPAP (CR)	75,000	9.60	720,000.00	16:12:16	20
PIRAEUS BANK (CR)	200,000	4.87	974,000.00	17:01:50	20
PIRAEUS BANK (CR)	97,002	4.87	472,399.74	17:16:09	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 159Section 3: Figures of Securities TransactionsMonday, 21 August, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 159
Section 3: Figures of Securities Transactions			Monday, 21 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.

Daily Official ListYear: 138 Trading Day No: 159Section 3: Figures of Securities TransactionsMonday, 21 August, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 159Section 3: Figures of Securities TransactionsMonday, 21 August, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/08/2017	5,000	619,082			619,082	13,451,910.00	21.7288	0.37	30/06/2016

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 21 August, 2017

Year: 138 Trading Day No: 159

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
233,723,1	42 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017 1	00.0000	100.0000
1,774,3	59 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)	67.0001	67.0001	67.0001	75.0000	03/08/2017	399	267.36	67.0050	В	21/08/2017	67.0001	99.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2

Monday, 21 August, 2017

Year: 138 Trading Day No: 159

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last 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)	3.5292	3.7900	100.2000	100.2000	100.2000	100.1000 16/08/2017	52,000	52,287.52	100.1000	В	21/08/2017	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)	4.9083	3.0400	100.1800	100.2000	100.1973	100.2380 18/08/2017	133,000	133,915.21	100.1800	В	21/08/2017	100.0300	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	7.5556	4.1170	100.3000	100.4200	100.4200	100.3500 18/08/2017	67,000	67,767.22	100.3000	В	21/08/2017	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)	15.0694	2.9830	101.8200	101.9900	101.9286	101.8500 18/08/2017	22,000	22,755.83	101.8200	В	21/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0069	4.1680	102.3000	102.3000	102.3000	102.3000 18/08/2017	49,950	51,445.70	102.1000	В	21/08/2017	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, 21 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	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 159

Daily Official List

Year: 138 Trading Day No: 159

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 21 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		t price of ious days		cry in Ca Buy / Sel		Trades in Pieces		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	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			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.	(2.1)	(2-2)						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	ivierribei	IVIdicei	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , 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			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS 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	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	. 20 2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	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.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (22) (22	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.//04/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (	. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 005 121	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 159

Monday, 21 August, 2017

# Athex & ATHEXClear Members List

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

Daily Official List

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Monday, 21 August, 2017

# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

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

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Section 7: Index Futures Monday, 21 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 hiç	h Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,188.27 2,164.82 2,168.50 0.17%	September 2017	2,180.00	2,185.00	2,164.50	2,165.75	2,165.75			2,167.50	2,234	.00	344	1,667	4,517	
	October 2017	2,177.25	2,180.00	2,175.25	2,175.25	2,175.25			2,168.00	2,223	.75	4	62	103	
	November 2017					2,175.75									
	December 2017					2,179.25								<del></del>	
	March 2018					2,190.00									
	June 2018					2,201.00								<del></del>	

						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	s \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													-		A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,912	14	4	4	2.03	2.35	2.10			2.11	2.11	2.11	2.13	2.12	September 2017	0.96%	2.11	2.07	2.13
									2.10					December 2017				
									2.11					March 2018				
			-						2.12					June 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
41,973	4,790	7	147		2.31	2.14			2.11	2.11	2.11	2.16	2.15	September 2017	0.00%	2.11	2.11	2.16
5					2.20	2.13			2.12					December 2017				
									2.13					March 2018				
									2.15					June 2018				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
200	11	8	8		29.13	27.87			27.81	27.81	27.81	28.00	27.86	September 2017	-0.36%	27.84	27.81	28.05
									28.12					December 2017				
									28.27					March 2018				
									28.41					June 2018				
(Contract Size: 100 Securities, Physical Del																GS (CB)	' HOLDIN	CENERG
6,860	23	7	7		1.20	1.17			1.16	1.16	1.16	1.18	1.18	September 2017	-1.71%	1.15	1.15	1.17
									1.18					December 2017				
									1.18					March 2018				
			-						1.19					June 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
9,574	24	4	4		1.85	1.69			1.68	1.68	1.68	1.71	1.71	September 2017	0.00%	1.67	1.67	1.71
79					1.78	1.73			1.68					December 2017				
									1.69					March 2018				
			-						1.70					June 2018				
(Contract Size: 100 Securities, Physical Del															₹)	SIAS (CF	IK ERGA	UROBA
46,724	4,227	8	198		1.05	0.906			0.901	0.901	0.901	0.926	0.922	September 2017	0.33%	0.905	0.904	0.921
3					0.946	0.919			0.908					December 2017				
									0.913					March 2018				
			-						0.917					June 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
2,009	94	1	21		6.58	6.04			6.08	6.08	6.03	6.08	6.08	September 2017	0.00%	6.08	6.02	6.17
					6.58	6.07			6.12					December 2017				
									6.15					March 2018				
									6.18					June 2018				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	OLLI FO
1,793	12	6	6		22.02	20.41			20.50	20.50	20.49	20.55	20.52	September 2017	0.00%	20.49	20.18	20.65
2					20.45	20.51			20.63					December 2017				
									20.73					March 2018				
									20.83					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						tives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 102 Securities, Physical Deli																	(CR)	OURLIS
214	2	1	1		6.06	5.97			5.99	5.99	5.99	5.99	5.99	September 2017	0.33%	6.03	5.98	6.05
<del></del>									6.05					December 2017				
									6.08					March 2018				
									6.11					June 2018				
(Contract Size: 100 Securities, Physical Deli																	VA (CR)	GEK TER
7,863	54	0	10		4.12	3.96			3.96	3.96	3.96	3.98	3.98	September 2017	0.00%	3.96	3.95	4.01
10					4.12	4.04			3.99					December 2017				
									4.01					March 2018				
<del></del>									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	PROPER	GRIVALI
277					9.72	8.89			8.87					September 2017	-0.11%	8.85	8.83	8.95
-									8.92					December 2017				
									8.96					March 2018				
<b></b>									9.01					June 2018				
(Contract Size: 104 Securities, Physical Deli															.S.E. (CR)	IGES-A.	EXCHA	HELLENI
3,527	44	5	15	5.17	5.97	5.29			5.22	5.22	5.21	5.29	5.28	September 2017	1.36%	5.23	5.20	5.28
									5.19					December 2017				
									5.22					March 2018				
									5.25					June 2018				
(Contract Size: 100 Securities, Physical Deli															:R)	EUM (C	PETRO	HELLENI
4,427	92	5	35		8.35	7.71			7.69	7.69	7.65	7.70	7.70	September 2017	0.39%	7.69	7.64	7.72
11					7.80	7.72			7.71					December 2017				
									7.75					March 2018				
									7.79					June 2018				
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRALC
5,541					1.38	1.23			1.21					September 2017	0.00%	1.21	1.21	1.24
326					1.29	1.26			1.22					December 2017				
									1.22					March 2018				
		-							1.23					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
1,060	82	7	17		16.64	14.30			14.25	14.25	14.25	14.45	14.43	September 2017	-1.38%	14.25	14.22	14.58
15	15	1	1		16.00	14.22			14.41	14.41	14.41	14.41	14.41	December 2017				
									14.62					March 2018				
									14.69					June 2018				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOPI	AMDA [
1,926	44	0	20	6.49	7.16	6.68			6.69	6.69	6.60	6.72	6.60	September 2017	1.21%	6.70	6.60	6.72
					7.01	6.70			6.66					December 2017				
									6.70					March 2018				
									6.73					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	les	Trades	Life low	Life high L	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 Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN
101,508	1,165	32	32		0.208	0.129			0.127	0.127	0.127	0.130	0.130	September 2017	0.00%	0.129	0.127	0.130
					0.151	0.127			0.130					December 2017				
									0.131					March 2018				
									0.131					June 2018				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
358	45	34	34		19.81	19.29			19.23	19.23	19.18	19.39	19.18	September 2017	2.62%	19.21	18.75	19.38
3	23	4	4		19.29	19.11			19.27	19.27	18.92	19.29	18.92	December 2017				
									18.94					March 2018				
									19.03					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	MYTILIN
8,646	38	11	11		8.78	8.61			8.55	8.55	8.54	8.61	8.61	September 2017	0.47%	8.58	8.46	8.66
18					8.79	8.64			8.60					December 2017				
									8.64					March 2018				
									8.68					June 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATION
93,186	14,833	91	191		0.377	0.356			0.356	0.356	0.356	0.367	0.366	September 2017	-1.11%	0.355	0.355	0.367
									0.361					December 2017				
									0.363					March 2018				
									0.365					June 2018				
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C
2,853	116	29	29		10.25	9.61			9.56	9.56	9.56	9.70	9.70	September 2017	0.21%	9.57	9.57	9.73
									9.61					December 2017				
									9.66					March 2018				
									9.71					June 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
5,993	439	07	107		11.14	10.79			10.76	10.76	10.62	10.82	10.63	September 2017	1.89%	10.78	10.58	10.83
					9.85	10.65			10.65					December 2017				
									10.70					March 2018				
									10.76					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
1,006					16.74	15.73			15.92					September 2017	-0.57%	15.81	15.74	16.00
									16.01					December 2017				
									16.09					March 2018				
									16.17					June 2018				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR
3,472	129	15	15		4.72	2.12			2.15	2.15	2.15	2.20	2.20	September 2017	-0.93%	2.14	2.14	2.20
11					2.25	2.16			2.17					December 2017				
									2.19					March 2018				
									2.20					June 2018				

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					vatives Market	Deriv								t	derlying Asse	ι
Open Interest	Volume	Trades	LITE IOW	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max Pr	Open price Pri	Delivery Month	ce change	ce min Closing pr	rice max
(Contract Size: 100 Securities, Physical Deliver															RGY (CR)	ERNA EI
4,097	2	2		4.20	3.98			4.04	4.04	4.03	4.04	4.03	September 2017	0.00%	3.96 4.00	4.05
				3.51	4.00			4.03					December 2017			
								4.05					March 2018			
								4.07					June 2018			
(Contract Size: 104 Securities, Physical Deliver															ENT (CR)	ITAN CE
223				26.10	23.28			23.44					September 2017	-0.13%	23.10 23.37	23.55
				24.60	23.10			23.55					December 2017			
								23.67					March 2018			
								23.79					June 2018			
(Contract Size: 100 Securities, Physical Deliver															SA/NV (CB)	IOHALC
10,858	428	117		3.19	2.95			2.94	2.94	2.94	3.03	2.99	September 2017	0.00%	2.94 2.95	3.01
				3.06	2.94			2.97					December 2017			
								2.98					March 2018			
								3.00					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 Op	otions
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				Septem	ber 2017						Octob	er 2017			Other Months				Septem	ber 2017						Octobe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last 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
1,350	0.00	0.00	0.00	-	814.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-				-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	789.00	-	-	-	-		-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	764.00	-		-		-						0.00	0.00	0.00		0.01	-	-		-	-	-		-	-		1,400
1,425	0.00	0.00	0.00	-	739.00	-	-	-		-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,425
1,450	0.00	0.00	0.00		714.00		-						-	-		0.00	0.00	0.00		0.01		-		-			-		-		1,450
1,475	0.00	0.00	0.00	-	689.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	664.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	640.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			1,525
1,550	0.00	0.00	0.00	-	615.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,550
1,575	0.00	0.00	0.00	-	590.00		-	-	-		-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	565.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	490.00	-	20	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	415.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	290.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	265.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		1,900
1,925	0.00	0.00	0.00	-	240.00	•	-	0.00	0.00	0.00	-	244.00	-	-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.10	-	-		1,925
1,950	223.00	223.00	223.00	223.00	223.00	1	15	0.00	0.00	0.00	-	220.00	-	-		0.00	223.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	3.30	-	-		1,950
1,975	0.00	0.00	0.00	-	191.00	•	-	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	5.20	-	-		1,975
2,000	0.00	0.00	0.00	-	167.00	-	2	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	7.70	-	-		2,000
2,050	0.00	0.00	0.00	-	120.00	•	-	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	5.00	•	-	0.00	0.00	0.00	-	16.00	-	-		2,050
2,100	154.00	154.00	154.00	154.00	154.00	12	16	0.00	0.00	0.00	-	96.50	-	-		9.10	154.00	9.00	13.00	13.00	40	292	0.00	0.00	0.00	-	29.25	-	-		2,100
2,150	50.00	54.00	50.00		54.00	78	66	0.00		0.00	-	66.50	-	-		0.00	54.00	0.00	-	31.00	-	169	0.00	0.00	0.00	-	49.00	-	-		2,150
2,200	25.00	30.00	25.00	25.00	25.00	54	83	51.00	51.00	48.00	48.00	48.00	81 8	31		0.00	30.00	0.00	-	58.50	-	12	0.00	0.00	0.00	-	75.50	-	-		2,200
2,250	0.00	0.00	0.00	-	10.75		253	29.50	29.50	29.50	29.50	29.50	20 2	20		0.00	0.00	0.00	-	95.00		-	0.00	0.00	0.00	-	109.00	-	-		2,250
2,300	0.00	0.00	0.00	-	4.10	-	200	18.25	18.25	18.00	18.00	18.00	40 4	10		0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	147.00	-	-		2,300
2,350	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	190.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	236.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	284.00	-	-		2,450

Daily Official List Year: 138 Trading Day No: 159

Section 7: Index Options Monday, 21 August, 2017

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

							С	all Optior	าร																	Put 0	ptions							
				Septem	nber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 201	7			October 2017						Oth	er Months		
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	volume	Open Interest	Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price		g price V	olume (	Open Interest		Price max	Price min	Last price	Closing pri	ce Volum	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	334.	.00	-		-	-	-	-	-	-	-			2,500
	Totals:					145	660						141	141	0	0							40	493						0	0	0	0	-
	Number o	of Trades	s:				20							8		0								5							0		0	=

ALPHA BANK (CR)		
	Call Options	Put Options

				Septem	ber 2017						Octobe	er 2017			Other Months				Septem	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price mir	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 (	Closing price	Volume	Open Interest	Volume Open Inte	est 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		0.812	-							-			0.000	0.000	0.000		0.001	-								-		0.013
1.400	0.000	0.000	0.000		0.712	-							-			0.000	0.000	0.000		0.001											0.014
1.500	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.617	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.015
1.600	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.520	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.016
1.700	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012		-		0.017
1.800	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.342	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-		0.018
1.900	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.265	-	-		0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.048	-	-		0.019
2.000	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.198	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.081	-	-		0.020
2.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.183		-		0.022
2.400	0.000	0.000	0.000		0.014	-	100	0.000	0.000	0.000		0.045	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.328	-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.502		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.692	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.890	-	-	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	100						0	0	0 0						0	0						0	0	0 0	<del></del>
	Number o	of Trades	:				0							0	0							0.00							0	0	

NATIONAL BANK (CR) Call Options

							(	Call Optio	ns															Put C	ptions						
				Septem	ber 2017						Octobe	er 2017			Other Months				Septem	nber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	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 C price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.050	0.000	0.000	0.000		0.309		-							-		0.000	0.000	0.000		0.001		-						-			0.00
0.100	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.259		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.00
0.150	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.200	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.167		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007		-		0.002
0.250	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.129		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-		0.003
0.300	0.000	0.000	0.000		0.079		-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.038	-	-		0.003
0.350	0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.074		-		0.000	0.000	0.000		0.042	-	250	0.000	0.000	0.000		0.064		-		0.004
0.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.055		-		0.000	0.000	0.000		0.072	-		0.000	0.000	0.000		0.095		-		0.004
0.450	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.041		-		0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.131		-		0.00
0.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031		-		0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.171		-		0.00
0.550	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.212	-	-		0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017		-		0.000	0.000	0.000		0.244	-		0.000	0.000	0.000		0.257		-		0.00
0.650	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.013				0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.302	-	-		0.00
	Totals:					0	0						0	0	0 0						0	250						0	0	0 0	_
	Number (	of Trades					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 159

Monday, 21 August, 2017

OPAP (CR)

							С	all Optio	ns															Put O	ptions						
·				Septeml	oer 2017						Octobe	er 2017			Other Months				Septeml	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last oprice	Closing price	/olume	Open Interest	Volume Open Intere	st Excerise Price
5.200	0.000	0.000	0.000		4.36	-	-						-	-		0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.96	-	-						-			0.000	0.000	0.000		0.001	-	-							-		0.056
6.000	0.000	0.000	0.000		3.56	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		3.16	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.76	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.36	-	-						-			0.000	0.000	0.000		0.001	-	-							-		0.072
7.600	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.076
8.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.080
8.400	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-		0.084
8.800	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.871	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.090	-	-		0.088
9.200	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.584	-	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.203	-	-		0.092
9.600	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.360	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.379	-	-		0.096
10.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.205	-			0.000	0.000	0.000		0.529	-	5	0.000	0.000	0.000		0.625	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-		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		3.45	-	-	0.000	0.000	0.000		3.45	-	-		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		4.45	-	-	0.000	0.000	0.000		4.45	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.45	-	-		0.150
	Totals:					0	0						0	0	0 0	-					0	5						0	0	0 0	
	Number o	f Trades:					0						0	1	0							0.00							0	0	

OTE (CR)

							C	all Option	ns																Put Op	tions						
				Septem	nber 2017						Octobe				Other M	lonths				Septen	ber 2017						Octobe	er 2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		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		Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		4.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.056
6.000	0.000	0.000	0.000		4.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.06
6.400	0.000	0.000	0.000		4.19	-	-							-			0.000	0.000	0.000		0.001		-							-		0.064
6.800	0.000	0.000	0.000		3.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.06
7.200	0.000	0.000	0.000		3.39	-	-							-			0.000	0.000	0.000		0.001		-							-		0.07
7.600	0.000	0.000	0.000		2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.07
8.000	0.000	0.000	0.000		2.59	-	-							-			0.000	0.000	0.000		0.001		-							-		0.08
8.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.08
8.800	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.82		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011		-		0.08
9.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-		0.09
9.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09		-			0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.081		-		0.09
10.000	0.000	0.000	0.000		0.665	-	49	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.169	-	-		0.10
11.000	0.000	0.000	0.000		0.126	-	2	0.000	0.000	0.000		0.263		-			0.000	0.000	0.000		0.532		20	0.600	0.600	0.600	0.600	0.600	20	20		0.11
12.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.42			0.000	0.000	0.000		2.42		-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-		0.160
	Totals:					0	51						0	0	0	0						0	20						20	20	0 0	•
	Number (	of Trades:					0							0	C	)							0.00							2	0	

PIRAEUS BANK (CR) Call Options

							(	Call Optic	ons														Put O	ptions						
					ber 2017						October 2017			Other Months				Septembe							October 201				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ng price Vol	ume (	Open Interest	Volume Open Interes	st Exceris Price
0.050	0.000	0.000	0.000		4.78		-	0.000	0.000	0.000	4.78	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	001	-			0.00
0.100	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000	4.73	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	002	-	-		0.00
0.150	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000	4.68	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0	013	-	-		0.00
0.200	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000	4.63	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0	033	-	-		0.00
0.250	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000	4.58	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0	063	-	-		0.00
0.300	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000	4.53	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0	098	-	-		0.00
0.350	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000	4.48	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0	139	-	-		0.00
0.400	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000	4.43	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0	182	-	-		0.00
0.450	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000	4.38	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000	0	227	-	-		0.00
0.500	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000	4.33	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000	0	274	-	-		0.00
3.400	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	004	-	-		0.03
3.600	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	010	-	-		0.03
3.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	022	-	-		0.03
4.000	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000	0.887	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0	043	-	-		0.04
4.400	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.576	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0	131	-	-		0.04
4.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.341	-	-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000	0	296	-	-		0.04
5.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.185	-			0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000	0	539	-	-		0.05
5.600	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000	0.091	-			0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000	0	845	-	-		0.05
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.042	-	•		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		.20	-	-		0.00
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017				0.000	0.000	0.000		1.57		-	0.000	0.000	0.000		.58	-			0.06
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		.97	-	-		0.06
	Totals:					0	0				·	0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	S:				0						0	0							0.00							0	0	

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

								zaii Optic	1115														Pul U	ptions						
					ber 2017						October 2017			Other Months					ber 2017						Octobe				Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.662	-		0.000	0.000	0.000	0.66	3 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.015
1.600	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000	0.57	3 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.016
1.700	0.000	0.000	0.000		0.465	-		0.000	0.000	0.000	0.48	2 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.017
1.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000	0.39	3 -	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032		-		0.018
1.900	0.000	0.000	0.000		0.283			0.000	0.000	0.000	0.32	1 -	-		0.000	0.000	0.000		0.020			0.000	0.000	0.000		0.054		-		0.019
2.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000	0.25	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.086		-		0.020
2.200	0.000	0.000	0.000		0.092	-	360	0.000	0.000	0.000	0.14	7 -	150		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.180	-	-		0.022
2.400	0.000	0.000	0.000		0.032	-	100	0.000	0.000	0.000	0.07	3 -	100		0.000	0.000	0.000		0.269	-	40	0.000	0.000	0.000		0.311		-		0.024
2.600	0.000	0.000	0.000		0.009	-	200	0.000	0.000	0.000	0.03	-	-		0.000	0.000	0.000		0.447	-	50	0.000	0.000	0.000		0.472	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	3 -	-		0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.652		-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.843	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04		-		0.032
3.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.44	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		1.64	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		1.84	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.24	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		2.64	-	-							-		0.048
5.200	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		3.04	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.44	-	-							-		0.056
6.000	0.000	0.000	0.000		0.001	-							-		0.000	0.000	0.000		3.84	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.24	-	-							-		0.064
6.800	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.64	-	-						-	-		0.068
	Totals:					0	660					0	250	0 0						0	90	-					0	0	0 0	
	Number o	of Trades:	:				0						0	0							0.00	_						0	0	

Section 7: Stock Lending Analytic Figures Monday, 21 August, 2017

			Mu	ultilateral Tran	nsactions[1]		Bilateral <sup>*</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,679	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	30,001	42,261	5.31%	5,000	3.68%			14,359,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	4,718	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	7,655	277,352	3.31%					11,437,837
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)	1,100	878	3.31%	100	2.65%			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)	550	96,313	3.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,400	480,928	3.31%					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%					18,006
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)	2,039	60,809	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,016,554	90,719	5.31%					18,057,212
OPAPBOR	OPAP (CR)	5,000	172,740	5.31%					814,784
HTOBOR	OTE (CR)	8,281	89,974	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	388	890	3.54%					2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	4,000	113,222	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	1,000	31,114	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	2,079	211,561	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: 159 Section 7: Stock Lending Analytic Figures

Monday, 21 August, 2017

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)	3,100	54,980	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: 159 Appendix A: Sectors codification for listed companies Monday, 21 August, 2017

Sectors codification for listed companies							
533	-	Exploration & Production	537	-	Integrated Oil & Gas		
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals		
1753	-	Aluminum	1755	-	Nonferrous Metals		
1757	-	Steel	1775	-	General Mining		
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction		
2723	-	Containers & Packaging	2727	-	Diversified Industrials		
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks		
2757	-	Industrial Machinery	2773	-	Marine Transportation		
2777	-	Transportation Services	2791	-	Business Support Services		
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners		
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations		
3577	-	Food Products	3722	-	Durable Household Products		
3726	-	Furnishings	3728	-	Home Construction		
3747	-	Toys	3763	-	Clothing & Accessories		
3765	-	Footwear	3767	-	Personal Products		
3785	-	Tobacco	4533	-	Health Care Providers		
4535	-	Medical Equipment	4577	-	Pharmaceuticals		
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers		
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers		
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment		
5555	-	Media Agencies	5557	-	Publishing		
5751	-	Airlines	5752	-	Gambling		
5753	-	Hotels	5755	-	Recreational Services		
5757	-	Restaurants & Bars	5759	-	Travel & Tourism		
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications		
7535	-	Conventional Electricity	7537	-	Alternative Electricity		
7577	-	Water	8355	-	Banks		
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance		
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services		
8671	-	Industrial & Office REITs	8674	-	Diversified REITs		
8675	-	Specialty REITs	0110	-	Specialty Finance		
8777	-	Investment Services	8985	-	Equity Investment Instruments		

9574 Electronic Office Equipment

Computer Services

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