Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 25 August, 2017

Year: 138 Trading Day No: 163



Daily Official List

Year: 138 Trading Day No: 163

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Friday, 25 August, 2017

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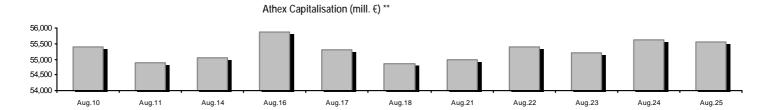
Appendix A: Sectors codification for listed companies

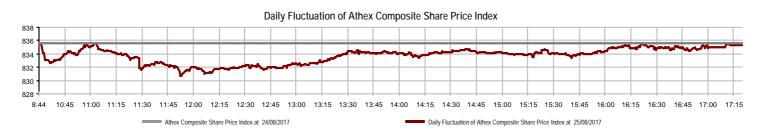
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)	-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,565.70		Derivatives Total Open Interest	498,701	
Daily change: mill. € %	-68.11	-0.12%	in Index Futures % daily chng	4,590	-1.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,254.34	19.69%	in Stock Futures % daily chng	490,986	0.19%
Athex Composite Share Price Index % daily chng	835.30	-0.03%	in Index Options % daily chng	1,585	18.90%
Athex Composite Share Price Index Capitalisation (mill. €)	51,183.78		in Stock Options % daily chng	1,540	0.00%
Daily change (mill. €)	-36.90				
Securities' Transactions Value with Block Trades Method 6-1 (29,144.66		Derivatives Contracts Volume:	19,497	1
Daily change: %	5,069.17	21.06%	Daily change: pieces %	-2,176	-10.04%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	58,913.05	-2.43%	YtD Avg Derivatives Contracts % chng prev year Avg	74,611	20.09%
Blocks Transactions Value of Method 6-1 (thou. €)	3,423.88		Derivatives Trades Number:	1,021	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-329	-24.37%
Bonds Transactions Value (thou.€)	104.64		YtD Avg Derivatives Trades number % chng prev year Avg	2,455	-5.38%
Securities' Transactions Volume with Block Trades Method 6-1			Lending Total Open Interest	1,251,322	
Daily change: thou. pieces %	-45.86	-0.28%	Daily change: pieces %	1,200	0.10%
YtD Avg Volume: % chng prev year Avg	79,504.36	-17.39%	Lending Volume (Multilateral/Bilateral)	1,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	395.40		Daily change: pieces %	-38,856	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)			Multilateral Lending	1,200	
			Bilateral Lending	0	
Bonds Transactions Volume	103,320.00		Dilateral Lending	U	
Securities' Trades Number with Block Trades Method 6-1	8,83	31	Lending Trades Number:	5	
Daily change: number %	-32	-0.36%	Daily change: %	-7	
YtD Avg Derivatives Trades number % chng prev year Avg	17,101	-9.36%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	6		· ·		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	11				





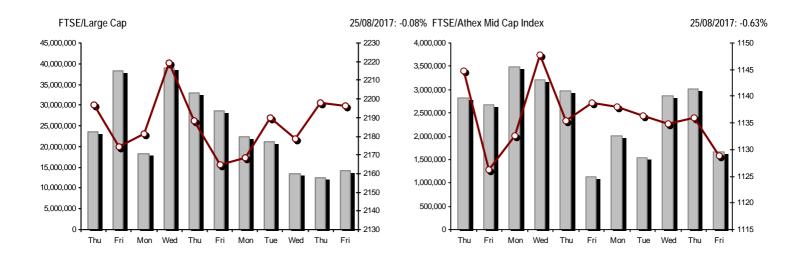
Athex Indices									
Index name	25/08/2017	24/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	835.30 Œ	835.55	-0.25	-0.03%	830.64	835.66	602.43	859.78	29.78% #
FTSE/Athex Large Cap	2,196.19 (2,197.93	-1.74	-0.08%	2,182.05	2,197.93	1,610.77	2,232.65	26.16% #
FTSE/Athex Mid Cap Index	1,128.77 Q	1,135.90	-7.13	-0.63%	1,125.73	1,140.35	753.69	1,205.24	49.77% #
FTSE/ATHEX-CSE Banking Index	820.74 q	821.49	-0.75	-0.09%	808.63	821.49	503.69	867.45	29.41% #
FTSE/ATHEX Global Traders Index Plus	2,283.48 #	2,279.86	3.62	0.16%	2,277.12	2,287.60	1,470.95	2,349.47	50.87% #
FTSE/ATHEX Global Traders Index	2,116.79 #	2,116.56	0.23	0.01%	2,108.14	2,120.73	1,591.53	2,184.91	28.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,824.04 Œ	1,831.48	-7.44	-0.41%	1,818.49	1,831.48	1,304.24	1,841.10	36.05% #
ATHEX Mid & SmallCap Price Index	3,335.21 Œ	3,365.29	-30.08	-0.89%	3,314.99	3,367.32	1,675.92	3,410.07	99.01% #
FTSE/Athex Market Index	541.16 Œ	541.65	-0.49	-0.09%	537.82	541.65	396.30	550.39	26.71% #
FTSE Med Index	4,134.92 #	4,111.80	23.12	0.56%			4,086.18	4,897.79	-10.04% Œ
Athex Composite Index Total Return Index	1,289.79 Œ	1,290.17	-0.38	-0.03%	1,282.59	1,290.34	918.99	1,327.35	31.36% #
FTSE/Athex Large Cap Total Return	3,218.32 G	3,220.86	-2.54	-0.08%			2,349.55	3,263.22	28.02% #
FTSE/ATHEX Large Cap Net Total Return	937.61 Œ	938.35	-0.74	-0.08%	931.57	938.35	678.89	953.15	27.79% #
FTSE/Athex Mid Cap Total Return	1,378.59 Q	1,387.30	-8.71	-0.63%			949.72	1,457.66	49.85% #
FTSE/ATHEX-CSE Banking Total Return Index	842.59 G	843.36	-0.77	-0.09%			527.29	881.88	29.42% #
Hellenic Mid & Small Cap Index	1,023.25 #	1,021.87	1.38	0.14%	1,019.73	1,024.28	766.60	1,064.17	30.06% #
FTSE/Athex Banks	1,084.40 Q	1,085.38	-0.98	-0.09%	1,068.39	1,085.38	665.50	1,146.11	29.41% #
FTSE/Athex Financial Services	1,118.99 ¬	1,118.99	0.00	0.00%	1,115.44	1,127.86	942.14	1,294.25	5.90% #
FTSE/Athex Industrial Goods & Services	2,232.64 #	2,210.10	22.54	1.02%	2,193.44	2,238.95	1,432.54	2,242.95	53.45% #
FTSE/Athex Retail	3,071.69 #	3,063.40	8.29	0.27%	3,029.88	3,071.69	2,529.24	3,212.65	9.32% #
FTSE/ATHEX Real Estate	3,316.15 #	3,294.85	21.30	0.65%	3,282.07	3,320.30	2,518.43	3,545.33	25.47% #
FTSE/Athex Personal & Household Goods	7,652.45 Œ	7,685.26	-32.81	-0.43%	7,611.52	7,685.62	6,663.96	8,561.96	0.03% #
FTSE/Athex Food & Beverage	10,538.18 Œ	10,549.85	-11.67	-0.11%	10,523.32	10,609.33	7,597.15	10,868.19	36.71% #
FTSE/Athex Basic Resources	3,770.38 ¬	3,770.38	0.00	0.00%	3,730.69	3,801.25	2,665.91	3,867.39	39.36% #
FTSE/Athex Construction & Materials	2,807.86 #	2,773.60	34.26	1.24%	2,773.60	2,813.83	2,130.43	3,016.71	24.52% #
FTSE/Athex Oil & Gas	4,617.72 #	4,617.59	0.13	0.00%	4,599.58	4,626.11	2,926.97	4,832.96	54.00% #
FTSE/Athex Chemicals	12,099.72 ¬	12,099.72	0.00	0.00%	12,099.72	12,140.32	9,947.76	12,262.13	19.68% #
FTSE/Athex Travel & Leisure	1,662.91 (1,686.91	-24.00	-1.42%	1,659.92	1,686.91	1,424.34	1,816.39	13.39% #
FTSE/Athex Technology	872.97 #	863.99	8.98	1.04%	862.12	873.97	607.65	923.54	36.65% #
FTSE/Athex Telecommunications	2,959.01 ¬	2,959.01	0.00	0.00%	2,934.24	2,964.52	2,292.89	3,069.12	20.38% #
FTSE/Athex Utilities	2,247.88 #	2,240.38	7.50	0.33%	2,240.38	2,264.98	1,380.52	2,554.99	48.20% #
FTSE/Athex Health Care	158.68 Œ	163.28	-4.60	-2.82%	158.22	163.28	144.88	186.27	8.15% #
Athex All Share Index	196.68 Œ	196.90	-0.22	-0.11%	196.68	196.68	148.93	199.18	23.62% #
Hellenic Corporate Bond Index	115.21 #	115.15	0.06	0.05%			108.78	115.21	5.30% #
Hellenic Corporate Bond Price Index	99.89 #	99.85	0.04	0.04%			96.19	99.89	2.21% #

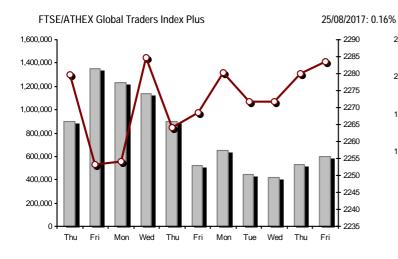
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/08/2017.

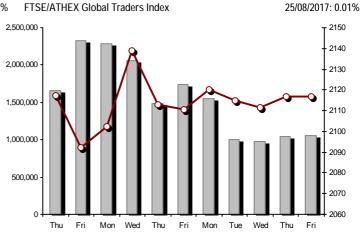
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

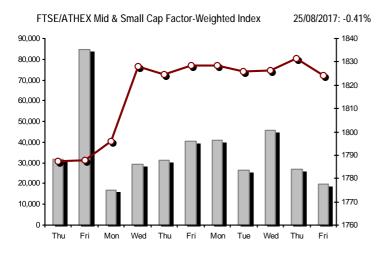
Year: 138 Trading Day No: 163 Friday, 25 August, 2017

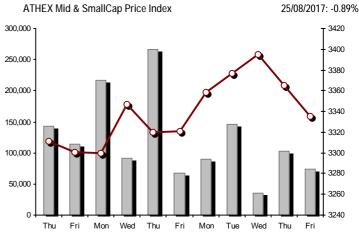
Athex Indices











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	117	94	5	15	1	2
Gain / Lose / Same:	37 / 52 / 28	32 / 41 / 21	0/3/2	5/7/3	0/1/0	0/0/2
Athex Capitalisation (mill. €) **	55,565.70	52,391.46	2,990.91	183.33		
Daily Average Trans/ons Value(thou.€)	58,913.05	58,675.13	251.80	14.50	47.82	5.34
Transactions Value	29,144.66	29,075.38	9.53	5.12	54.62	0.00
Main Board:	25,720.78	25,651.50	9.53	5.12	54.62	0.00
Blocks Board 6_2_3:	3,423.88	3,423.88	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	79,504,362	76,624,110	57,276	143,441	2,676	3,454,699
Transactions Volume	16,207,909	16,157,544	5,037	39,371	2,500	3,457
Main Board:	15,812,508	15,762,143	5,037	39,371	2,500	3,457
Blocks Board 6_2_3:	395,401	395,401	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	17,101	16,934	53	84	2	28
Number of Trades	8,831	8,742	22	61	4	2
Main Board:	8,825	8,736	22	61	4	2
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) 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	2/3/3	2,365	12,074,966	11,616,986.99	39.86%
1700 -	- Basic Resources	1/3/2	310	78,572	446,738.62	1.53%
1300 -	- Chemicals	2/0/1	23	8,842	14,672.94	0.05%
2300 -	- Construction & Materials	3/8/1	459	159,684	603,464.82	2.07%
12000 -	- Financial Instruments	0/1/0	4	2,500	54,622.50	0.19%
8700 -	- Financial Services	1/1/2	292	1,233,440	294,898.14	1.01%
3500 -	- Food & Beverage	3 / 4 / 4	116	37,481	425,317.78	1.46%
4500 -	- Health Care	0/3/2	71	48,877	29,286.78	0.10%
2700 -	- Industrial Goods & Services	4/5/2	503	348,727	800,580.66	2.75%
8500 -	- Insurance	0/1/0	27	108,118	410,930.69	1.41%
5500 -	- Media	1/0/0	12	4,067	498.27	0.00%
500 -	- Oil & Gas	2/1/0	817	219,563	3,002,221.65	10.30%
3700 -	- Personal & Household Goods	4/9/1	605	265,685	3,190,584.22	10.95%
8600 -	- Real Estate	1/4/3	270	57,853	277,703.40	0.95%
5300 -	- Retail	1/1/1	207	75,973	1,583,592.50	5.43%
9500 -	- Technology	8/1/2	220	171,595	85,050.30	0.29%
6500 -	- Telecommunications	0/0/1	186	78,932	847,124.74	2.91%
5700 -	- Travel & Leisure	1/5/2	1,437	522,533	3,865,549.06	13.26%
7500 -	- Utilities	3/2/1	907	710,501	1,594,837.13	5.47%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	23.79	2.10% #	BRIQ PROPERTIES (CR)	1.80	-3.23% Œ
QUALITY & RELIABILITY SA (CR)	0.301	1.69% #	HYGEIA SA (CR)	0.345	-2.82% Œ
VIOHALCO SA/NV (CB)	3.17	1.60% #	ELASTRON (CR)	1.39	-2.11% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.13	1.43% #	INTRALOT (CR)	1.18	-1.67% Œ
INTRACOM HOLDINGS (CR)	0.644	1.42% #	OPAP (CR)	9.35	-1.58% Œ
GRIVALIA PROPERTIES (CR)	9.02	1.12% #	EUROPEAN RELIANCE INSUR. (CR)	3.80	-1.30% Œ
CENERGY HOLDINGS (CB)	1.18	0.86% #	ATTICA BANK S.A. (CR)	0.096	-1.03% Œ
HALKOR SA (CB)	0.851	0.59% #	GR. SARANTIS SA (CR)	12.00	-0.99% Œ
MLS MULTIMEDIA SA (CR)	4.62	0.44% #	KORRES (CR)	4.55	-0.87% Œ
EUROBANK ERGASIAS (CR)	0.943	0.43% #	FOURLIS (CR)	5.93	-0.84% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,432.72	0.00% -	NATIONAL BANK (CR)	4,441,299	-0.82% Œ
OPAP (CR)	3,650.85	-1.58% 0	E ALPHA BANK (CR)	2,945,483	0.00% ¬
JUMBO SA (CR)	3,087.04	-0.28% 0	E ATTICA BANK S.A. (CR)	2,827,790	-1.03% Œ
MOTOR OIL (CR)	2,195.68	-0.05% 0	E EUROBANK ERGASIAS (CR)	1,482,235	0.43% #
PIRAEUS BANK (CR)	1,846.67	0.20% #	MARFIN INVESTMENT GROUP (CR)	1,203,899	0.00% ¬
NATIONAL BANK (CR)	1,603.60	-0.82% 0	E OPAP (CR)	389,097	-1.58% Œ
FOLLI FOLLIE (CR)	1,583.24	0.29% #	PPC (CR)	379,929	-0.45% Œ
EUROBANK ERGASIAS (CR)	1,393.28	0.43% #	PIRAEUS BANK (CR)	369,974	0.20% #
PPC (CR)	854.40	-0.45% 0	ADMIE (IPTO) HOLDING S.A. (CR)	316,188	1.43% #
OTE (CR)	847.12	0.00% ¬	JUMBO SA (CR)	219,992	-0.28% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	178	939	4,590
FTSE/Athex Large Cap	178	939	4,590
Stock Futures	711	9,420	374,183
ADMIE (IPTO) HOLDING S.A. (CR)	35	177	5,254
ALPHA BANK (CR)	58	2,427	37,638
CC HBC AG (CR)	0	0	196
CENERGY HOLDINGS (CB)	15	77	6,806
ELLAKTOR (CR)	12	74	9,631
EUROBANK ERGASIAS (CR)	57	656	47,621
EYDAP S.A. (CR)	3	3	1,957
FOLLI FOLLIE (CR)	7	24	1,728
FOURLIS (CR)	0	0	214
GEK TERNA (CR)	5	15	7,893
GRIVALIA PROPERTIES (CR)	4	81	370
HELLENIC EXCHANGES-A.S.E. (CR)	6	26	3,388
HELLENIC PETROLEUM (CR)	25	64	4,335
INTRALOT (CR)	14	100	5,960
JUMBO SA (CR)	12	18	1,249
LAMDA DEVELOPMENT SA (CR)	9	9	1,977
MARFIN INVESTMENT GROUP (CR)	24	550	101,433
MOTOR OIL (CR)	5	21	388
MYTILINEOS HOLDINGS (CR)	31	115	8,563
NATIONAL BANK (CR)	90	2,806	96,800
OPAP (CR)	108	363	3,585
OTE (CR)	25	58	5,960
P.P.A. S.A. (CR)	7	32	1,088
PPC (CR)	46	1,188	4,759
TERNA ENERGY (CR)	3	6	4,087
TITAN CEMENT (CR)	15	38	247
VIOHALCO SA/NV (CB)	95	492	11,056
Index Options	21	374	1,585
FTSE/Athex Large Cap	21	374	1,585
Stock Options	0	0	1,540
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93
PPC (CR)	0	0	1,090
Total Derivatives Traded	910	10,733	381,898

Daily Official List Year: 138 Trading Day No: 163 017

Section 2: Analytic Figures of Shares Transactions	Friday, 25 August, 2017
Gooden Errinary no rigardo di Griardo Trancadanono	: ::aaj; 20 : tagast; 20 : :

Number of Dutstanding Securities Nominal Value		idends [1] 2015	Date of Las 2016 Dividend [2]	t Coupon Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price I	Last Av price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	¬	0.001 24/08/2017	0.001	0.001 0.001	0.001	0.001	3137651@0.001		2015	3,400	1	3.40	3,396,138.64	0.001 0.0	002 83
245,745,661			***	27/06/2013	NATIONAL BANK (W)	0.004		0.004 24/08/2017	0.004	0.004 0.004	0.004	0.00434443@0.004	1424582@0.005		2015	57	1	0.23	3,320,416.00	0.003 0.0	008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 24/08/2017					26717843@0.001		2015				2,183,295.82	0.001 0.0	001 83
Main Market - H	High I	_iquid	ity Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	2.20	¬	2.20 24/08/2017	2.19	2.16 2.20	2.20	2.18 79248@2.18	976589@2.20		2015	2,945,483	475	6,432,721.98	3,396,138.64	1.53 2.	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.096	-1.03 Œ	0.097 24/08/2017	0.097	0.095 0.098	0.096	0.096169670@0.096	211670@0.097		2015	2,827,790	253	271,185.08	224,577.93	0.030 0.1	135 83
11,921,531 2.33				31/07/2017	BRIQ PROPERTIES (CR)	1.80	-3.23 Œ	1.86 24/08/2017	1.88	1.79 1.88	1.80	1.81 5@1.80	1500@1.85			24,207	68	43,704.19	21,458.76	1.71 2.	2.05 86
190,162,681				07/12/2016	CENERGY HOLDINGS (CE) 1.18	0.86 #	1.17 24/08/2017	1.17	1.16 1.19	1.18	1.17 4500@1.17	66075@1.19			173,634	131	203,588.70	224,391.96	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)	28.27	-0.11 Œ	28.30 24/08/2017	28.37	28.23 28.46	28.30	28.30 500@28.02	1167@28.30			14,135	75	399,992.86	10,396,851.65	20.37 29.).16 3E
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	21.00	0.29 #	20.94 24/08/2017	20.94	20.71 21.00	21.00	20.92 50@20.87	2606@21.00		2015	75,666	202	1,583,243.58	1,405,912.41	17.31 21.	.98 53
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.93	-0.84 Œ	5.98 24/08/2017	5.89	5.89 5.98	5.93	5.92 168@5.90	306@5.93		2015	3,364	25	19,903.18	304,389.33	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) 9.02	1.12 #	8.92 24/08/2017	8.92	8.86 9.03	9.02	8.99 161@8.99	128@9.02	40.22	2016	16,860	103	151,506.06	913,365.20	7.54 9.).84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	14.10	-0.28 Œ	14.14 24/08/2017	14.06	14.00 14.18	14.10	14.03 250@14.04	5000@14.15	23.27	2016	219,992	476	3,087,036.14	1,918,442.60	12.62 16.	.50 3
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT S	A (CR) 6.62	¬	6.62 24/08/2017	6.62	6.61 6.68	6.62	6.64 72@6.62	100@6.66		2015	11,202	57	74,431.35	527,758.15	4.20 7.	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GR	OUP (CR) 0.128	,	0.128 24/08/2017	0.128	0.128 0.130	0.128	0.129152415@0.127	2000@0.129		2015	1,203,899	145	154,880.22	120,257.38	0.124 0.2	213 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.17	1.60 #	3.12 24/08/2017	3.12	3.11 3.18	3.17	3.15 2264@3.16	2471@3.18			167,021	307	525,299.34	821,631.54	1.24 3.	3.18 2
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S	A. (CR) 2.13	1.43 #	2.10 24/08/2017	2.12	2.11 2.15	2.13	2.13 10582@2.12	6048@2.13			316,188	490	674,509.38	494,160.00	2.01 2.	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	8.30	¬	8.30 24/08/2017	8.30	8.25 8.30	8.30	8.30 3@8.29	19@8.30	10.93	2015	8,400	120	69,690.61	592,761.93	6.30 8.	3.64 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.97	¬	3.97 24/08/2017	3.94	3.93 3.98	3.97	3.96 2271@3.97	141@3.98	24.94	2015	17,535	60	69,380.98	410,590.47	2.20 4.	1.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	2.23	-0.45 Œ	2.24 24/08/2017	2.25	2.22 2.26	2.23	2.25 4456@2.22	6500@2.24		2015	379,929	348	854,397.59	517,360.00	1.75 4.	1.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.363	-0.82 Œ	0.366 24/08/2017	0.362	0.357 0.364	0.363	0.361 14@0.362	171485@0.363		2015	4,441,299	548	1,603,596.32	3,320,416.00	0.203 0.3	377 8
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.63	-0.61 Œ	1.64 24/08/2017	1.64	1.63 1.67	1.63	1.64 1772@1.63	1550@1.65		2015	101,450	172	166,136.07	288,512.14	1.04 1.	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) 5.20	¬	5.20 24/08/2017	5.25	5.18 5.25	5.20	5.20 1168@5.18	34332@5.20	26.40	2015	26,539	126	137,941.06	315,114.80	4.25 6.	5.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003 4	795 HELLENIC PETROLEUM (CR) 7.80	0.13 #	7.79 24/08/2017	7.79	7.70 7.80	7.80	7.79 250@7.79	1@7.80	86.56	2015	103,286	358	804,437.20	2,383,954.44	4.19 8.	3.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000	EYDAP S.A. (CR)	5.98	¬	5.98 24/08/2017	6.07	5.98 6.07	5.98	6.02 150@5.97	200@6.05	14.58	2015	7,354	30	44,302.74	636,870.00	5.01 6.	5.52 7
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.10	-0.05 Œ	19.11 24/08/2017	19.14	19.03 19.15	19.10	19.10 49@19.08	2484@19.10	10.52	2015	114,977	456	2,195,677.45	2,115,954.92	12.89 19.).94
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR) 8.55	¬	8.55 24/08/2017	8.48	8.46 8.62	8.55	8.53 15@8.53	4603@8.55		2015	48,796	238	416,015.81	1,221,719.43	6.04 8.	3.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.98		15.98 24/08/2017	15.67	15.67 16.03	15.98	15.93 485@15.98	100@16.00	59.64	2016	3,677	34	58,566.53	399,500.00	12.30 16.	o.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	9.35	-1.58 Œ	9.50 24/08/2017	9.50	9.32 9.50	9.35	9.38 14856@9.35	1824@9.39	14.13	2015	389,097	1,195	3,650,847.46	2,982,650.00	8.02 10.	0.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.75		10.75 24/08/2017	10.77	10.66 10.77	10.75	10.73 1000@10.72	2063@10.75	56.90	2015	78,932	186	847,124.74	5,269,116.68	8.33 11.	
436,659,164 6.00			16/05/2008	31/07/2017		5.00	0.20 #	4.99 24/08/2017	4.99	4.94 5.02	5.00	4.99 26507@4.99	5500@5.01		2015	369,974	468	1,846,667.47		0.147 0.2	
34,780,982 1.55	0.15	0.16	0.175 09/05/2017		GR. SARANTIS SA (CR)	12.00		12.12 24/08/2017	12.12			12.06 200@11.93	244@12.00		2015	5,391	29	65,034.04		10.00 12.	
109,314,400 0.300		0.0935	0.0939 19/06/2017		TERNA ENERGY (CR)	4.01	0.25 #			3.96 4.02		3.98 2985@4.00	1240@4.02	-(6)-	2015	4.190	29	16.668.26		2.71 4.	
			0.1049 13/06/2017		TITAN CEMENT (CR)	23.79		23.30 24/08/2017		23.39 23.79		23.56 176@23.69	184@23.79		2015	14,617	118	344,428.80		20.81 27.	
2,185,998,765 0.300				27/11/2015				0.939 24/08/2017		0.929 0.943		0.940 7803@0.941	51200@0.944		2015	1,482,235	551	1,393,279.52		0.498 1.	
Main Market - N	Mediu	ım I in	uidity Class	S																	
13,126,020 0.650			08/07/2010		AS COMPANY SA (CR)	1.48	-1.33 (E	1.50 24/08/2017	1.49	1.46 1.49	1.48	1.48 13@1.48	105@1.49	12.60	2015	207	4	305.92	19,426.51	0.640 1.	1.50 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 1/6 Strategic Communication & Market Analysis Division - Market Analysis Department

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outstanding Value Securities		idends [1	 Date of Las 	t Coupon		Chama	Closing		Previous closing	Open	Price Price Last A	Avg Last Bid	Last Ask [7]	P/E		Tr	ades -	Transactions	Company Mkt	Year Year	Sector
500411105	2014	2015	2016 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min max price p			after	Year	Volume		Value[8]	Value (thou. €)	low high	4]
49,630,457 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.139	7	0.139 24/08/2017			500@0.100	1990@0.138		2015				6,898.63	0.056 0.220) 555
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013	}	AUTOHELLAS SA (CR)	22.32	-3.38 Œ	23.10 24/08/2017	22.32	22.32 22.32 22.32	22.32 1460@23.00	32@23.11	17.83	2015	128	5	2,856.96	272,610.90	11.53 23.10	575
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.172	7	0.172 24/08/2017	0.173	0.170 0.173 0.172	0.172 4000@0.158	1000@0.170		2015	2,000	3	344.00	17,393.29	0.080 0.185	575 ز
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015	·	INFORM P. LYKOS SA (CR)	0.809	-3.34 Œ	0.837 24/08/2017	0.791	0.790 0.809 0.809	0.790 110@0.783	990@0.809		2015	2,715	6	2,145.89	16,647.90	0.427 0.880) 279
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.644	1.42 #	0.635 24/08/2017	0.648	0.635 0.648 0.644	0.641 2427@0.644	4000@0.645		2015	55,997	99	35,870.43	85,668.74	0.292 0.708	3 957
5,079,526 0.300			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.88	-3.36 Œ	2.98 24/08/2017	2.88	2.88 2.97 2.88	2.90 62@2.88	86@3.00		2015	561	11	1,625.48	14,629.03	0.330 0.720) 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.698	-0.43 Œ	0.701 24/08/2017	0.710	0.697 0.715 0.698	0.702 1000@0.700	3620@0.704		2015	10,900	21	7,654.10	54,203.09	0.380 0.768	3 235
468,700	1.48	1	0.73 24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.93	7	13.93 24/08/2017	13.93	13.93 13.93 13.93	13.93 30@13.63	150@13.95	1.86	2016	50	1	696.50	6,528.99	5.77 14.80) 177
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.62	0.44 #	4.60 24/08/2017	4.53	4.52 4.62 4.62	4.56 10@4.59	60@4.62	25.83	2016	2,532	24	11,548.74	57,366.54	3.98 4.65	953
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012	2	PAPERPACK (CR)	2.35	7	2.35 24/08/2017			100@2.25	300@2.40	6.87	2016				9,289.76	1.26 2.41	1 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.820	2.50 #	0.800 24/08/2017	0.800	0.800 0.820 0.820	0.800 160@0.793	249@0.820		2015	2,051	6	1,641.82	9,686.00	0.455 0.902	2 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.301	1.69 #	0.296 24/08/2017	0.290	0.290 0.304 0.301	0.297 300@0.291	2850@0.301		2015	53,496	45	15,904.90	8,230.88	0.150 0.353	3 953
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.39	1.70 #	8.25 24/08/2017	8.14	8.14 8.39 8.39	8.24 12@8.16	159@8.30		2015	34	4	280.26	100,021.65	6.30 10.08	3 953
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.641	2.72 #	0.624 24/08/2017	0.601	0.582 0.643 0.641	0.606 1664@0.586	199@0.636		2015	4,417	13	2,677.89	2,003.42	0.420 0.755	235
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.481	-0.82 Œ	0.485 24/08/2017	0.475	0.474 0.491 0.490	0.481 300@0.472	413@0.490		2016	2,969	16	1,429.14	1,075.32	0.330 4.01	1 898
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.436	-0.46 Œ	0.438 24/08/2017	0.436	0.419 0.436 0.436	0.433 51@0.436	8000@0.479		2015	2,590	14	1,120.66	9,599.09	0.152 0.502	2 17
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	19.95	2.36 #	19.49 24/08/2017	19.60	18.74 19.95 19.95	19.63 5@19.03	4@19.95	11.84	2016	33	5	647.72	8,331.28	12.83 19.95	3 89
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.501	7	0.501 24/08/2017			6500@0.444	1540@0.518	21.07	2015				12,054.06	0.319 0.553	3 27
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.249	-3.49 Œ	0.258 24/08/2017	0.249	0.249 0.249 0.249	0.249 490@0.213	80@0.249		2015	10	1	2.49	8,645.28	0.100 0.285	37.
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.276	6.56 #	0.259 24/08/2017	0.276	0.276 0.276 0.276	0.276 700@0.247	780@0.269	11.59	2015	20	1	5.52	7,686.05	0.201 0.330) 27
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015	·	EKTER SA (CR)	0.719	-2.84 Œ	0.740 24/08/2017	0.730	0.719 0.736 0.719	0.724 200@0.690	1500@0.739	22.70	2015	3,515	19	2,545.2	8,088.75	0.401 0.810) 23!
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.49	-1.32 Œ	1.51 24/08/2017	1.51	1.47 1.51 1.49	1.49 200@1.50	5697@1.54	16.03	2015	2,600	8	3,867.16	123,173.83	0.875 1.64	4 75
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.39	-2.11 Œ	1.42 24/08/2017	1.35	1.35 1.42 1.39	1.41 2044@1.39	2540@1.42		2015	10,866	16	15,293.80	25,605.91	0.690 1.59	7 17
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.80	-0.71 Œ	2.82 24/08/2017	2.80	2.79 2.80 2.80	2.80 228@2.80	64@2.83	22.32	2015	572	4	1,601.05	9,261.00	1.63 2.84	4 370
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	}	BANK OF GREECE (CR)	14.60	-0.55 Œ	14.68 24/08/2017	14.68	14.41 14.80 14.60	14.71 20@14.43	60@14.60			4,728	68	69,532.99	290,027.34	10.60 14.80) 83!
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.39	0.72 #	1.38 24/08/2017	1.38	1.35 1.39 1.39	1.38 80@1.36	458@1.39	24.82	2015	617	9	848.33	37,154.96	0.837 1.52	2 13!
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	2.19	-3.10 Œ	2.26 24/08/2017	2.19	2.19 2.19 2.19	2.19 50@2.11	100@2.24	43.52	2015	500	3	1,095.00	30,771.63	1.22 2.30) 27!
51,887,910 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.243	4.29 #	0.233 24/08/2017	0.220	0.211 0.244 0.243	0.215 500@0.220	989@0.242		2016	15,130	19	3,258.79	12,608.76	0.124 0.320) 376
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.55	0.89 #	4.51 24/08/2017	4.55	4.55 4.55 4.55	4.55 120@4.51	240@4.55	12.19	2015	240	2	1,092.00	165,165.00	3.42 4.78	3 757
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	3.80	-1.30 Œ	3.85 24/08/2017	3.80	3.80 3.85 3.80	3.80 50@3.79	500@3.89	9.49	2015	108,118	27	410,930.69	104,513.97	1.95 3.93	3 853
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.810	-0.86 Œ	0.817 24/08/2017	0.816	0.810 0.820 0.810	0.812 421@0.810	66@0.820		2015	1,846	7	1,499.20	70,676.41	0.385 1.35	5 453
28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.28	-4.48 Œ	1.34 24/08/2017	1.33	1.28 1.33 1.28	1.32 596@1.28	400@1.33	35.22	2015	1,563	11	2,063.03	36,582.53	0.731 1.44	4 235
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.250	0.40 #	0.249 24/08/2017	0.246	0.246 0.250 0.250	0.246 1000@0.221	373@0.250	7.88	2016	627	2	154.28	3 2,272.50	0.173 0.476	5 95
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.18	-1.67 Œ	1.20 24/08/2017	1.20	1.16 1.20 1.18	1.18 15415@1.17	23296@1.18		2015	112,785	91	133,273.50	187,574.83	1.02 1.37	7 575
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.42		3.45 24/08/2017		3.42 3.42 3.42	3.42 60@3.35	84@3.42	12.26	2016	200	1	684.00	25,650.00	2.20 3.65	5 35
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000)	KARAMOLEGOS SA (CR)	2.10		2.10 24/08/2017			923@2.10		-(6)-	2015				20,460.13	1.84 2.14	4 35
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.600	-13.04 Œ	0.690 24/08/2017	0.571	0.571 0.690 0.600	0.675 5221@0.600	851@0.690		2016	1,827	20	1,233.49	3,960.83	0.402 0.784	
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.745		0.757 24/08/2017		0.731 0.758 0.745	0.736 500@0.733	989@0.745		2015	2,841	13	2,090.86		0.251 0.880	
21,224,340 0.420			0.01 24/07/2017				0.490		0.490 24/08/2017			1410@0.343	250@0.489	15.71	2016	_,				0.176 0.775	

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

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Daily Official List Year: 138 Trading Day No: 163 Friday, 25 August, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	rades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.55	-0.87 Œ	4.59 24/08/2017	4.61	4.48 4.61 4.55	4.51 33@4.44	527@4.55		2015	2,300	21	10,375.04	61,818.58	3.30 4.74 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.595	0.51 #	0.592 24/08/2017	0.595	0.595 0.595 0.595	0.595 200@0.570	410@0.595		2015	340	1	202.30	17,540.60	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	2.98	¬	2.98 24/08/2017	3.00	2.97 3.00 2.98	2.98 988@2.98	8714@3.00	15.80	2016	6,736	12	20,082.66	98,534.11	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.780	1.30 #	0.770 24/08/2017	0.699	0.699 0.790 0.780	0.701 1@0.700	400@0.779	97.12	2015	5,039	5	3,530.50	5,924.22	0.405 0.860 5759
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.38	7	2.38 24/08/2017			1200@2.25	80@2.45	69.55	2015				40,746.27	1.33 3.00 3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.288	7	0.288 24/08/2017			1000@0.251	500@0.264		2015				2,827.98	0.151 0.339 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.604		0.604 24/08/2017			2000@0.601	600@0.620	22.05	2015				7,066.80	0.370 0.800 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.360	5.26 #	0.342 24/08/2017	0.341	0.341 0.360 0.360	0.352 1500@0.275	1121@0.359		2015	1,145	6	403.28	11,587.70	0.119 0.430 3763
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.39	¬	1.39 24/08/2017			5596@1.39	59@1.50	8.75	2016				8,812.60	0.600 1.59 5379
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.284	-1.73 Œ	0.289 24/08/2017	0.291	0.284 0.291 0.284	0.288 1700@0.283	300@0.288	0.40	2015	8,301	13	2,394.48	82,785.25	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	22.00	-0.09 Œ	22.02 24/08/2017	22.02	22.00 22.26 22.00	22.04 22@22.00	8@22.38	15.75	2016	343	8	7,560.90	221,760.00	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.423	¬	0.423 24/08/2017			1600@0.310	700@0.399		2015				2,102.93	0.106 0.633 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.306	-2.86 Œ	0.315 24/08/2017	0.318	0.300 0.318 0.306	0.304 300@0.300	220@0.306		2016	3,100	12	942.24	15,543.99	0.122 0.338 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.26	0.19 #	5.25 24/08/2017	5.18	5.18 5.28 5.28	5.26 210@5.18	30@5.28	49.32	2015	110	5	578.90	37,190.30	4.07 5.28 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.23	0.24 #	4.22 24/08/2017	4.22	4.20 4.27 4.23	4.23 400@4.22	49@4.26	13.93	2015	937	10	3,966.61	93,380.06	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.98		2.98 24/08/2017	2.98	2.98 2.99 2.98	2.98 7402@2.98	115@2.99	-(6)-	2015	4,165	7	12,420.55	130,349.53	2.18 3.02 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.649	7	0.649 24/08/2017			500@0.491	2000@0.649	20.86	2015				14,459.72	0.252 0.750 5379
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.81	1.12 #	1.79 24/08/2017	1.80	1.80 1.81 1.81	1.80 100@1.78	5099@1.80		2015	902	3	1,623.62	73,654.96	0.897 1.90 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	16.42	-2.14 Œ	16.78 24/08/2017	16.35	16.33 16.77 16.60	16.42 51@16.35	299@16.60	23.11	2015	284	19	4,662.18	1,957,624.61	13.52 19.65 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.345	-2.82 Œ	0.355 24/08/2017	0.348	0.344 0.350 0.345	0.346 7600@0.344	1900@0.349		2015	29,164	51	10,087.53	105,477.69	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.600	¬	0.600 24/08/2017			500@0.421	240@0.520		2016				5,004.45	0.211 0.600 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.851	0.59 #	0.846 24/08/2017	0.846	0.846 0.855 0.851	0.851 160@0.845	480@0.851		2015	15,860	38	13,496.23	86,188.96	0.429 0.878 1755
Main Market - L	_ow L	ıquıdı	,																
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.420		0.420 24/08/2017			500@0.419	100@0.422		2015				6,642.72	0.267 0.469 9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.165		0.165 24/08/2017			200@0.162	600@0.175	19.75	2016				1,634.74	0.140 0.192 9572
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.630		0.630 24/08/2017				600@0.693	27.84	2015				33,264.10	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.55		4.55 24/08/2017			100@4.44	100@4.54	12.10	2015				53,326.11	2.90 5.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.57	¬	5.57 24/08/2017	5.57	5.57 5.57 5.57	5.57 20@5.52	100@5.60	9.35	2016	100	3	557.00	58,485.00	5.28 6.12 8674
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 24/08/2017			1900@0.329	1500@0.346	-(6)-	2016				1,644.78	0.168 0.548 9533
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.10	7	1.10 24/08/2017			500@1.11	260@1.19		2016				11,550.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 24/08/2017				2000@0.381		2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.691	-1.71 Œ	0.703 24/08/2017	0.693	0.676 0.694 0.676	0.691 50@0.677	490@0.770		2015	2,897	9	2,001.31	39,687.50	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	2.70	1.50 #	2.66 24/08/2017	2.66	2.66 2.70 2.70	2.68 100@2.62	65@2.70	20.56	2015	905	8	2,427.50	17,432.63	0.601 2.99 9578
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 24/08/2017				3098@0.634		2015				10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 24/08/2017				30@0.441		2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.320	7	0.320 24/08/2017			10@0.352	1100@0.352		2015				7,675.68	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790	¬	0.790 24/08/2017			350@0.740	429@0.839	10.98	2016				3,925.19	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.60	¬	1.60 24/08/2017	1.60	1.60 1.60 1.60	1.60 310@1.60	200@1.69		2015	550	2	880.00	10,120.00	0.891 1.60 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.86	¬	2.86 24/08/2017			200@2.70			2015				42,900.00	2.60 3.00 1357

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Year: 138 Trading Day No: 163

Friday, 25 August, 2017

Securities Value	Divider 2014 20	_	Date of Las 2016 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after Y	'ear Vol	ume Trade	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Ser low high
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.384		0.384 24/08/2017	0.350	0.350 0.388 0.388	0.385 903@0.350	340@0.388	23.13 2	015	120	2 46	18 5,250.51	0.225 0.420
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.208	¬	0.208 24/08/2017				1000@0.209	2	015			6,600.78	0.100 0.215
23,828,130 0.500	(0.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.63	0.62 #	1.62 24/08/2017	1.63	1.59 1.63 1.63	1.62 220@1.63	1000@1.64	14.30 2	015	1,300	3 2,107	00 38,839.85	0.753 1.64
8,623,225 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500		0.500 24/08/2017				23@0.500	2	015			4,311.61	0.297 0.655
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	7	1.55 24/08/2017	1.55	1.55 1.55 1.55	1.55 10857@1.55	200@1.56	2	015	10,923	6 16,930	65 134,440.77	0.549 1.65
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870		0.870 24/08/2017	0.870	0.870 0.870 0.870	0.870 625@0.870		-(6)- 2	015	17	1 14	7,219.67	0.675 0.878
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 24/08/2017			24364@0.066		2	015			4,037.50	0.060 0.109
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 24/08/2017				8000@0.122	2	015			4,037.50	0.060 0.126
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.230	7	0.230 24/08/2017	0.250	0.230 0.250 0.230	0.230 21@0.249	367@0.249	2	016	50,074	10 11,517	69 2,583.64	0.129 0.449
14,679,792 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	6.00	-1.15 (E 6.07 24/08/2017	6.07	6.00 6.10 6.00	6.03 100@6.00	150@6.05	17.22 2	015	140	4 843	70 88,078.75	3.90 6.10
6,700,000 0.800	0.03 0.	023	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.26		2.26 24/08/2017			900@2.07	40@2.26	7.86 2	016			15,142.00	1.11 2.54
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 24/08/2017	0.229	0.229 0.249 0.249	0.232 220@0.240	700@0.275	2	015	328	2 76	07 2,877.53	0.175 0.275
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.510		0.510 24/08/2017			90@0.500	90@0.500	2	015			8,060.45	0.195 0.610
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.90		16.90 24/08/2017			100@16.52		76.90 2	015			361,051.60	16.00 17.50
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50		1.50 24/08/2017				6731@1.50	2.39 2	015			5,809.68	0.513 1.55
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677		0.677 24/08/2017			920@0.677	1000@0.700	2	015			2,830.84	0.517 0.744
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.229	-0.44 0	E 0.230 24/08/2017	0.229	0.229 0.229 0.229	0.229 2000@0.223	18222@0.230	2	015	1,000	2 229	00 56,218.85	0.136 0.298
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.351	4.15 #	0.337 24/08/2017	0.337	0.337 0.351 0.351	0.346 250@0.319	1869@0.351	2	015	4,060	7 1,404	06 9,981.83	0.252 0.699
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.082		0.082 24/08/2017			19700@0.090	200@0.090	2	016			836.69	0.054 0.090
change Trac	led Fun	ds	(FTFs)																
kchange Trac		ds 	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.86	-0.61 (£ 21.99 24/08/2017	21.85	21.85 21.86 21.86	21.85				2,500	4 54,622	50	16.01 22.40
ow Dispersio		ds 											 05@5 70	20.05. 2					16.01 22.40
619,082 DW Dispersio 14,000,000 4.15		ds 	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.73	-4.18 0	E 5.98 24/08/2017	5.70	5.70 5.78 5.70	5.73 58@5.70	85@5.78	28.95 2		610	8 3,493	00 80,220.00	4.31 7.07
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300		ds 	23/04/2010	29/06/1999 4 29/12/2010 4	4815 4817	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.73 1.30	-4.18 0 -4.41 0	E 5.98 24/08/2017 E 1.36 24/08/2017	5.70 1.30	5.70 5.78 5.70 1.30 1.32 1.30	5.73 58@5.70 1.30 1408@1.32	1000@1.39	-(6)- 2	015	610 3,760	8 3,493 9 4,898	00 80,220.00 64 249,158.42	4.31 7.07 0.664 1.53
619,082 OW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25			23/04/2010 20/07/2009 24/06/2011	29/06/1999 4 29/12/2010 4 02/02/2016 5	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.73 1.30 0.952	-4.18 Q -4.41 Q -20.00 Q	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017	5.70	5.70 5.78 5.70	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952	1000@1.39 169@1.18	-(6)- 2 14.31 2	015 016	610 3,760 17	8 3,493 9 4,898 2 16	00 80,220.00 64 249,158.42 18 21,893.03	4.31 7.07 0.664 1.53 0.837 1.28
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			23/04/2010 20/07/2009 24/06/2011	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 5	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.73 1.30 0.952 0.860	-4.18 () -4.41 () -20.00 ()	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017	5.70 1.30	5.70 5.78 5.70 1.30 1.32 1.30	5.73 58@5.70 1.30 1408@1.32	1000@1.39 169@1.18 70@0.858	-(6)- 2 14.31 2 2	015 016 015	610 3,760 17	8 3,493 9 4,898 2 16	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 6	4815 4817 5116 5124 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	5.73 1.30 0.952 0.860 0.898	-4.18 () -4.41 () -20.00 ()	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017	5.70 1.30 0.952 	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 	1000@1.39 169@1.18 70@0.858 300@0.897	-(6)- 2 14.31 2 2	015 016 015 015	610 3,760 17 	8 3,493 9 4,898 2 16	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 4 09/11/2016 4 22/07/2003	4815 4817 5116 5124 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR)	5.73 1.30 0.952 0.860 0.898 0.700	-4.18 () -4.41 () -20.00 () 	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017 0.700 24/08/2017	5.70 1.30	5.70 5.78 5.70 1.30 1.32 1.30	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952	1000@1.39 169@1.18 70@0.858 300@0.897	-(6)- 2 14.31 2 2 2 68.52 2	015 016 015 015 015	610 3,760 17 500	8 3,493 9 4,898 2 16 1 350	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	 n 	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 5 09/11/2016 4 22/07/2003 27/06/2012 5	4815 4817 5116 5124 4814 5127	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB)	5.73 1.30 0.952 0.860 0.898 0.700 5.49	-4.18 Q -4.41 Q -20.00 Q	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017 0.700 24/08/2017 5.49 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38	-(6)- 2 14.31 2 2 68.52 2 25.56 2	015 016 015 015 015 016	610 3,760 17 500	8 3,493 9 4,898 2 16 1 350	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	 1 	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 5 09/11/2016 4 22/07/2003 27/06/2012 5 23/12/2015 5	4815 4817 5116 5124 4814 5127 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR)	5.73 1.30 0.952 0.860 0.898 0.700 5.49	-4.18 0 -4.41 0 -20.00 0	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017 0.700 24/08/2017 5.49 24/08/2017 5.18 24/08/2017	5.70 1.30 0.952 	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2	015 016 015 015 015 016 016	610 3,760 17 500	8 3,493 9 4,898 2 16 1 350	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	(0.2	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 4 09/11/2016 4 22/07/2003 27/06/2012 5 23/12/2015 5 16/07/1990 4	4815 4817 5116 5124 4814 5127 5104 4823	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18	-4.18 (0 -4.41 (0 -20.00 (0 	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.700 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 300.00 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 50@296.00	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2 15.50 2	015 016 015 015 015 016 016 015	610 3,760 17 500	8 3,493 9 4,898 2 16 1 350	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	((0.2)	 035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 6 09/11/2016 4 22/07/2003 27/06/2012 5 23/12/2015 5 16/07/1990 4 24/02/2014 5	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18 300.00	-4.18 (0 -4.41 (0 -20.00 (0 	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.700 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 2000 24/08/2017 2000 24/08/2017 2000 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 50@296.00 500@2.40	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00 300@2.52	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2 15.50 2	015 016 015 015 015 016 016 015 015	610 3,760 17 500 150	8 3,493 9 4,898 2 16 1 350 2 777	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00 2.22 2.55
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 1 	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 6 09/11/2016 4 22/07/2003 27/06/2012 5 23/12/2015 5 16/07/1990 4 24/02/2014 5	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18	-4.18 (0 -4.41 (0 -20.00 (0 	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.700 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 300.00 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 50@296.00	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2 15.50 2	015 016 015 015 015 016 016 015 015	610 3,760 17 500 150	8 3,493 9 4,898 2 16 1 350	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00 2.22 2.55
619,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Urveillance	((0.2)	 035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	29/06/1999 4 29/12/2010 6 02/02/2016 9 22/12/2016 6 09/11/2016 4 22/07/2003 27/06/2012 9 23/12/2015 9 16/07/1990 4 24/02/2014 9 30/09/2003 4	4815 4817 55116 55124 4814 55127 55104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18 300.00 2.38 0.360	-4.18 () -4.41 () -20.00 ()	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.700 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 2.38 24/08/2017 2.38 24/08/2017 0.360 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 50@296.00 500@2.40 500@0.288	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00 300@2.52	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2 15.50 2 10.81 2	015 016 015 015 015 016 015 015 015 015	610 3,760 17 500 150	8 3,493 9 4,898 2 16 1 350 2 777	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00 254,612.52 6,206.68	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00 2.22 2.55 0.200 0.395
0419,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 2,564,944,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 DIVERIIANCE 5,867,311 0.300	((0.2)	 035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 6 09/11/2016 4 22/07/2003 27/06/2012 5 23/12/2015 5 16/07/1990 4 24/02/2014 5 30/09/2003 4	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18 300.00 2.38 0.360	-4.18 () -4.41 () -20.00 ()	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 300.00 24/08/2017 2.38 24/08/2017 0.360 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 500@2.40 500@0.288	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00 300@2.52 500@0.335	-(6)- 2 14.31 2 2 2 68.52 2 25.56 2 26.62 2 15.50 2 10.81 2	015 016 015 015 015 016 016 015 015 016	610 3,760 17 500 150	8 3,493 9 4,898 2 16 1 350 2 777	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00 254,612.52 6,206.68	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00 2.22 2.55 0.200 0.395
0419,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 DIVERIIANCE 5,867,311 0.300 21,820,410 0.800	((0.2)	 035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 6 09/11/2016 4 22/07/2003 2 7/06/2012 5 23/12/2015 5 16/07/1990 4 24/02/2014 5 30/09/2003 4	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR) EUROMEDICA SA (CR)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18 300.00 2.38 0.360	-4.18 () -4.41 () -20.00 ()	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 300.00 24/08/2017 2.38 24/08/2017 0.360 24/08/2017	5.70 1.30 0.952 0.700 5.18 	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700 5.18 5.18 5.18	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 500@2.40 500@0.266 1000@0.168	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00 300@2.52 500@0.335	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2 15.50 2 10.81 2 0.10 2 2	015 016 015 015 015 016 015 015 015 016	610 3,760 17 500 150 1	8 3,493 9 4,898 2 16 1 350 2 7777	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00 254,612.52 6,206.68	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00 2.22 2.55 0.200 0.395
0419,082 DW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 2,564,944,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 DIVERIIANCE 5,867,311 0.300	((0.2)	 035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 25/07/2008 11/08/2010 22/05/2008	29/06/1999 4 29/12/2010 4 02/02/2016 5 22/12/2016 6 09/11/2016 6 22/07/2003 27/06/2012 5 23/12/2015 5 16/07/1990 4 24/02/2014 5 30/09/2003 6	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827 5123 4882 5118	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.73 1.30 0.952 0.860 0.898 0.700 5.49 5.18 300.00 2.38 0.360	-4.18 () -4.41 () -20.00 ()	E 5.98 24/08/2017 E 1.36 24/08/2017 E 1.19 24/08/2017 0.860 24/08/2017 0.898 24/08/2017 5.49 24/08/2017 5.18 24/08/2017 300.00 24/08/2017 2.38 24/08/2017 0.360 24/08/2017	5.70 1.30 0.952 0.700	5.70 5.78 5.70 1.30 1.32 1.30 0.952 0.952 0.952 0.700 0.700 0.700	5.73 58@5.70 1.30 1408@1.32 0.952 199@0.952 500@0.808 0.700814567@0.700 5.18 60@5.18 500@2.40 500@0.288	1000@1.39 169@1.18 70@0.858 300@0.897 250@5.38 54@5.49 80@300.00 300@2.52 500@0.335	-(6)- 2 14.31 2 2 68.52 2 25.56 2 26.62 2 15.50 2 10.81 2 0.10 2 2	015 016 015 015 015 016 015 015 015 016 015 016	610 3,760 17 500 150 1	8 3,493 9 4,898 2 16 1 350 2 777	00 80,220.00 64 249,158.42 18 21,893.03 69,393.96 101,891.83 00 9,853.45 46,218.94 00 1,323,461.69 828,000.00 254,612.52 6,206.68	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.898 0.231 0.749 2.94 5.49 3.77 5.24 255.00309.00 2.22 2.55 0.200 0.395

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 163

Friday, 25 August, 2017

Number of Outstanding Securities Nominal Value	Divide 2014 20		1] Date of 2016 Dividend	Last Cou [2] Rig	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume Tr	ades Transa Valu		Company Mkt Value (thou. €)	Year Year Sec low high
51,081,030 1.00			20/08/2	2007 03/0	09/2007 491	2 LAVIPHARM SA (CR)	0.105	-2.78 a	0.108 24/08/2017	0.108	0.105	0.108 0.105	0.105 24760@0.092	5498@0.105		2015	6,850	6	722.25	5,363.51	0.070 0.129
4,419,616 1.58			21/07/2	2011 04/0	03/2015 498	3 MEDICON S.A (CR)	0.501	¬	0.501 24/08/2017	0.501	0.501	0.501 0.501	0.501 28@0.520	10@0.601	1.37	2015	94	1	47.09	2,214.23	0.274 1.09
14,967,940 0.500			21/05/2	2008 04/0	01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.085	¬	0.085 24/08/2017				1990@0.072	200@0.086		2015				- 1,272.27	0.058 0.188
65,326,268 0.530			04/07/2	2007 19/0	07/2006 475	0 SATO SA (CR)	0.033	-5.71 Q	0.035 24/08/2017	0.033	0.033	0.033 0.033	0.030 323@0.033			2015	1	1	0.03	3 2,155.77	0.033 0.109
13,191,620 0.620			04/08/2	2010 09/0	09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.250	4.17 #	0.240 24/08/2017	0.250	0.250	0.250 0.250	0.250	499@0.192		2015	200	2	50.00	3,297.91	0.027 0.250
13,000,000 1.00			01/08/2	2007 07/0	04/2000 509	3 AKRITAS SA (CR)	0.190	18.75 #	0.160 24/08/2017	0.190	0.190	0.190 0.190	0.190 100@0.150	999@0.190		2015	1	1	0.19	2,470.00	0.106 0.244
185,373,016 0.300			02/07/2	2008 28/0	02/2011 495	7 ANEK LINES SA (CR)	0.081	-4.71 Q	0.085 24/08/2017	0.080	0.080	0.087 0.081	0.081 1996@0.081	640@0.086	33.88	2015	1,324	9	107.39	15,118.18	0.051 0.099 !
312,163 0.300			02/07/2	2008 28/0	02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.092	7	0.092 24/08/2017				2000@0.100		38.48	2015				15,118.18	0.077 0.422 !
2,969,713 0.300			02/07/2	2008 28/0	02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.025	¬	0.025 24/08/2017				6000@0.030		10.46	2015				- 15,118.18	0.021 0.058
4,737,503 0.320			22/06/2	2005 22/0	09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 24/08/2017					1307@0.176		2015				- 833.80	0.176 0.220
16,383,428 0.300			25/06/2	2002 21/0	06/2013 499	7 VARVARESSOS SA (CB)	0.240	¬	0.240 24/08/2017					5000@0.250		2016				3,932.02	0.031 0.240
77,126,446 0.340			23/05/2	2005 18/0	08/2011 509	4 G.E. DIMITRIOU (CR)	0.021	-19.23 Q	0.026 24/08/2017	0.021	0.021	0.021 0.021	0.021	14918@0.021		2015	13,250	4	278.25	1,619.66	0.009 0.032
15,878,748 0.480			10/07/2	2006 22/0	03/2004 509	5 DOMIKI KRITIS SA (CR)	0.142	7	0.142 24/08/2017					1500@0.140		2015				2,254.78	0.066 0.290
3,961,300 1.28			29/06/2	2004 03/0	08/2000 508	0 DUROS SA (CR)	0.170	¬	0.170 24/08/2017				9949@0.170			2016				673.42	0.136 0.400
7,085,888 1.59			02/07/	1996 06/0	09/2010 469	0 ELVIEMEK (CR)	4.70	¬	4.70 24/08/2017					200@3.76		2015				- 33,303.67	4.70 4.70 8
7,125,216 0.650			01/07/2	2005 14/1	12/1999 495	5 KRE.KA SA (CR)	0.120		0.120 24/08/2017	0.120	0.120	0.120 0.120	0.120 1248@0.120	2000@0.140		2016	3,752	3	450.24	855.03	0.042 0.190
7,734,375 1.00			09/07/2	2007 07/0	01/2011 511	2 LIVANIS SA (CR)	0.109	7	0.109 24/08/2017					948@0.098		2015				843.05	0.006 0.123
15,842,391 1.51			15/07/2	2009 12/0	05/2000 514	1 BITROS HOLDING SA (CR)	0.170		0.170 24/08/2017					800@0.204		2015				2,693.21	0.078 0.220
25,179,640 0.600			08/08/	1994 19/0	09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.085		0.085 24/08/2017					500@0.083		2015				2,248.07	0.036 0.085
1,540,000 0.600			08/08/	1994 19/0	09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.070	7	0.070 24/08/2017					3000@0.084		2015				2,248.07	0.066 0.079
23,935,280 0.300			29/06/2	2009 13/0	06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(C	R) 0.111	7	0.111 24/08/2017					5146@0.111		2016				2,656.82	0.017 0.118 !
79,596,820 0.300			15/07/2	2008 27/0	04/2017 514	6 NIKAS SA (CR)	0.370	1.09 #	0.366 24/08/2017	0.364	0.364	0.382 0.382	0.370 904@0.382	100@0.435		2015	2,396	5	885.92	29,450.82	0.227 0.436
18,750,000 0.300			02/07/2	2001 31/1	12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.123	17.14 #	0.105 24/08/2017	0.110	0.110	0.125 0.125	0.123 546@0.110	204@0.125		2015	4,067	12	498.27	2,306.25	0.017 0.336 !
10,186,667 1.35			24/06/2	2008 02/0	02/2016 488	7 SIDMA SA (CR)	0.282	-19.43 a	0.350 24/08/2017	0.282	0.282	0.282 0.282	0.282 311@0.280	910@0.407		2015	410	3	115.62	2,872.64	0.157 0.420
7,914,480 0.300			23/06/2	2008 29/0	06/2011 488	8 SFAKIANAKIS SA (CR)	0.430		0.430 24/08/2017	0.430	0.430	0.430 0.430	0.430 166@0.345	10@0.516		2015	100	1	43.00	3,403.23	0.210 1.04 !
1,270,000 0.300			06/07/2	2007 06/0	02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.022		0.022 24/08/2017				121200@0.026			2016				27.94	0.016 0.100
4,034,950 0.680			01/07/2	2005 30/1	12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CF	0.143	19.17 #	0.120 24/08/2017	0.143	0.143	0.143 0.143	0.140 300@0.100	189@0.141		2016	1	1	0.14	577.00	0.032 0.164
Jnder Deletion	1																				
1,130,180 0.440			20/06/2	2003 02/0	07/2014 509	2 COMPUCON SA (CR)	0.006	7	0.006 24/08/2017				4000@0.006			2016				6.78	0.006 0.007
17,579,754 4.16			18/08/2	2006 02/0	08/2010 514	5 BIOTER SA (CR)	0.100	-19.36 Q	0.124 24/08/2017	0.100	0.100	0.100 0.100	0.100	5000@0.100		2015	2,000	1	200.00	1,757.98	0.041 0.188
5,939,268 0.620			10/07/2	2003 03/0	01/2002 514	2 LANAKAM SA (CR)	0.412	¬	0.412 24/08/2017					1000@0.412		2016				2,446.98	0.288 0.589
8,321,682 0.670			17/08/2	2007 23/1	11/1999 514	3 N. LEVEDERIS SA (CB)	0.129	¬	0.129 24/08/2017				3000@0.104	700@0.154		2016				1,490.48	0.073 0.242
2,160,524 0.670	0.0436 0.0	0436	0.0436 07/08/	2017 23/1	11/1999 514	4 N. LEVEDERIS SA (PB)	0.193	¬	0.193 24/08/2017				1500@0.163	500@0.230		2016				1,490.48	0.119 0.328
9,567,289 0.300			01/07/2	2004 19/1	11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 24/08/2017					6394@0.239		2015				2,851.05	0.298 0.298
24,319,250 0.300			09/07/2	2002 04/0	07/2007 511	1 PROODEFTIKH SA (CR)	0.057		0.057 24/08/2017				1400@0.049	3738@0.055		2015				1,386.20	0.020 0.063
766,000 1.00			01/07/2	2004 11/1	12/2012 493	7 TRIA ALFA SA (CR)	2.07	¬	2.07 24/08/2017					10@2.06		2016				1,791.42	1.70 2.59
245.000 1.00			19/07/2	2010 11/1	12/2012 493	8 TRIA ALFA SA (PR)	0.840	7	0.840 24/08/2017					161@0.840		2016				- 1,791,42	0.840 1.63

Section 2: Analytic Figures of Shares Transactions Friday, 25 August, 2017

Number of Outstanding Securities Nominal Value	Divider 2014 20		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[n 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 0.0	012 9533
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.	84	0.007 0.0	066 4533
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.	26	0.640 0.0	640 5379
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 0.0	006 9533
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 0.0	056 2357
5,000,000 0.400			03/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.	00	0.180 0.1	180 1753
14,870,100 0.300			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 										208.	18	0.014 0.0	031 9533
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 				***						979.	73	0.012 0.0	012 2357
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 0.1	190 8633
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 0.3	304 8633
6,000,000 0.600			13/06/2008 08/04/200	4 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 										42.	00	0.007 0.0	010 8534
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.	14	0.150 0.1	150 2357
36,748,909 0.730			15/12/2005 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.	17	0.075 0.0	075 3577
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.	30	0.070 0.0	070 3573
13,692,227 1.47			07/07/2006 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.	99	0.117 0.1	117 3763
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 0.0	088 8633
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 0.1	100 2357
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 0.0	096 2357
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.	17	0.070 0.0	070 5759
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.	98	0.125 0.1	125 2753
41,068,800 0.420	(0.03) 0.1	205	19/08/2016 17/02/201	6 5129	CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		(900@4.80							218,896.	70	4.77 5	5.35 1357
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945.	03	0.048 0.0	048 8355
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 0.1	168 8355
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.	60	0.080 0.0	080 3763
100,793,572 0.300			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048					-	6,047.	61	0.060 0.0	060 5553
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.	68	2.00 2	2.00 3722

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 163

Friday, 25 August, 2017

Shares' Notes

Code Note text

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

Daily Official List Year: 138 Trading Day No: 163 Section 2: Shares' Notes Friday, 25 August, 2017

Shares' Notes

- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- Transfer to the UNDER DELETION category as of 4/6/2014 5062
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5089
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- Suspension of trading as of 2/6/2015. 5098
- 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
- Suspension of trading as of 01/03/2016. 5109
- 5110 Suspension of trading as of 08/03/2016.
- Transfer to the Under Deletion Category as of 15/04/2016. 5111
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- Transfer to the Surveillance Category as of 15/04/2016. 5113
- 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.
- 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. 5124
- 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.

5141

- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143
- Transfer to the Under Deletion Category as of 10/05/2017 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Year: 138 Trading Day No: 163 Section 3: Figures of Securities Transactions Friday, 25 August, 2017

Secur	rities	RI	ncks	Details	
Julian	แบบ	$\boldsymbol{\nu}$	UCINO	DCtalls	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	18,578	14.10	261,949.80	10:46:56	20
MOTOR OIL (CR)	25,000	19.06	476,500.00	10:54:29	20
EUROPEAN RELIANCE INSUR. (CR)	101,823	3.80	386,927.40	12:38:52	20
PPC (CR)	120,000	2.25	270,000.00	15:29:21	20
FOLLI FOLLIE (CR)	30,000	20.95	628,500.00	16:08:25	20
JUMBO SA (CR)	100,000	14.00	1,400,000.00	16:15:00	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: 163Section 3: Figures of Securities TransactionsFriday, 25 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 163
Section 3: Figures of Securities Transactions			Friday, 25 <i>F</i>	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: 163Section 3: Figures of Securities TransactionsFriday, 25 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: 163Section 3: Figures of Securities TransactionsFriday, 25 August, 2017

- · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/08/2017	5,000	619,082	 	619,082	13,652,560.00	22.0529	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 August, 2017

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 cl price/da		lume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
233,723,14	2 0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
1,774,35	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000 21	/08/2017			62.0000	В	25/08/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 138 Trading Day No: 163

Daily Official List Year: 138 Trading Day No: 163

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 25 August, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ 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)	4.1708	3.7880	100.2000	100.2000	100.2000	100.2000 24/08/2017	35,000	35,215.98	100.1600	В	25/08/2017	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)	5.4250	3.0270	100.2000	100.3000	100.2474	100.2500 24/08/2017	19,000	19,150.08	100.1800	В	25/08/2017	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)	8.2639	4.1350	100.3300	100.3400	100.3370	100.4600 24/08/2017	27,000	27,314.13	100.3300	В	25/08/2017	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)	15.6528	2.9870				101.9030 24/08/2017			101.8800	В	25/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0078	4.2180	102.0000	102.1500	102.0963	102.2850 24/08/2017	22,320	22,961.49	102.1500	В	25/08/2017	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

Friday, 25 August, 2017

Year: 138 Trading Day No: 163

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	Prio 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	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 163

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 25 August, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		iviakei	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	a	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	00.04000/0000	040 000005	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	а	а					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
AXON SECURITIES S.A.	TJJ1 ZZ14ZUUU	JJ1 ZZ14ZUU1	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903				•			
BANK OF AMERICA MERRILL LYNCH		02.0700	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	00.040007.4000	00.040.000400	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	.20.2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	а	а		а			
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		а			
DYNAMIC SECURITIES S.A.	144 20 734 34207	00441133301437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	1002100077700	210 0077777	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		а	а	а		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE:	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			a	Wichiber	Water	а	Waker	Cleaning	Cleaning
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.	. 20 2100172111	. 20 210 / 00/ 225	а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	_						
CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	а						
APPA SECURITIES S.A.	+30 2103210730	210-3217707	а			а			
i, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002				•			
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 55 2 1050 / 0000	.00 210 0041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, 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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A	. 20 2102250500	. 20210 225404/	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
NE PLUS CAPITAL LIMITED	OOD \$1122272740		а	а					
/5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL ANTELAKIS SECURITIES S.A.	_OOTNUM220/3/0U		а			а	а		
Z. ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	64			a	•		
EGASUS SECURITIES S.A	. 55 2 100 /05000	2.5 0/2/550	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
			а			а			

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Athex & ATHEXClear Members List

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

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Friday, 25 August, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

List of Stocks under Market Making operations	0-101	
Securities Market Maker	Stock Category Start Market Making	
INTRALOT (CR)	Start warket waking 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. J & P - AVAX SA (CR)	28/09/2013 Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	06/03/2017 Main Market	
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S.A.	08/12/2014 29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017	
PIRAEUS SECURITIES S.A.	20/02/2017	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 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. NATIONAL BANK (CR)	04/05/2015 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 MIDAS BROKERAGE S.A.	03/09/2013 07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A. OTE (CR)	04/05/2015 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. NATIONAL SECURITIES S.A	01/10/2015 01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A. PIRAEUS BANK (CR)	28/05/2013 Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
MERIT SECURITIES S.A	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013	
	10/02/2013	
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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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Friday, 25 August, 2017

Underlying Asset															
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Bid Last Ask		Life hi	jh Life low	Trades	Volume	/olume Open In	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,197.93 2,182.05 2,196.19 -0.08%	September 2017	2,190.00	2,197.00	2,180.25	2,196.75	2,196.75			2,194.00	2,23	1.00	169	853		4,404
	October 2017	2,194.00	2,194.00	2,180.00	2,182.25	2,182.25			2,195.50	2,22	3.75	9	86		186
	November 2017					2,208.25									
	December 2017					2,211.75									
	March 2018					2,222.75									
	June 2018					2,234.00									

Section 7. Stock Futures														Tilday, 25 August, 201
Underlying Asset								Deri	vatives Market					
Price max Price min Closing price chan	ge Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (C	 R)													(Contract Size: 100 Securities, Physical Delivery
2.15 2.11 2.13 1.43	September 2017	2.13	2.15	2.12	2.13	2.13			2.14	2.35	2.03	35	177	5,254
2.10	December 2017					2.11								
	March 2018					2.12								
	June 2018					2.13								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
2.20 2.16 2.20 0.00	September 2017	2.17	2.20	2.17	2.20	2.20			2.19	2.31		58	2,427	37,633
2.20 2.10 2.20 0.00	December 2017	2.17	2.20	2.17	2.20	2.21			2.18	2.20				5
	March 2018					2.22								
	June 2018					2.24								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
28.46 28.23 28.27 -0.11	6 September 2017					28.33			28.30	29.13				196
	December 2017					28.48			***					
	March 2018					28.62								
	June 2018			-		28.76								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
1.19 1.16 1.18 0.86	September 2017	1.18	1.19	1.18	1.19	1.19			1.20	1.20		15	77	6,806
	December 2017					1.18								
	March 2018					1.18								
	June 2018					1.19								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
1.67 1.63 1.63 -0.61	6 September 2017	1.66	1.66	1.64	1.64	1.64			1.64	1.85		12	74	9,552
	December 2017					1.65			1.68	1.78				79
	March 2018					1.66								
	June 2018					1.67								<u></u>
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery
0.943 0.929 0.943 0.43	September 2017	0.930	0.943	0.928	0.943	0.943			0.933	1.05		57	656	46,118
	December 2017					0.945			0.941	0.946				1,503
	March 2018					0.950								
	June 2018					0.954								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
6.07 5.98 5.98 0.00	September 2017	6.02	6.05	6.02	6.05	6.05			5.94	6.58		3	3	1,957
	December 2017					6.02			5.97	6.58				
	March 2018					6.05								
	June 2018			-		6.08								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery
21.00 20.71 21.00 0.29	September 2017	20.80	20.99	20.80	20.96	20.96			20.92	22.02		7	24	1,726
	December 2017					21.07			21.02	20.45				2

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

March 2018

June 2018

Section	7. SLUCK FI	ulules															Filiday, 23 August, 201
	Underlyi	ng Asse	t								Deri	vatives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
FOURLI	S (CR)																(Contract Size: 102 Securities, Physical Deliver
5.98	5.89	5.93	-0.84%	September 2017					5.99			5.87	6.06				214
				December 2017					6.02								
				March 2018					6.05								
				June 2018					6.08								
GEK TE	RNA (CR))															(Contract Size: 100 Securities, Physical Delivery
3.98	3.93	3.97	0.00%	September 2017	3.94	3.99	3.94	3.99	3.99			3.99	4.12		5	15	7,883
				December 2017					3.99			4.07	4.12				10
				March 2018					4.01								
				June 2018					4.04								
GRIVAL	IA PROPE	ERTIES ((CR)														(Contract Size: 100 Securities, Physical Delivery
9.03	8.86	9.02	1.12%	September 2017	8.90	9.00	8.90	9.00	9.00			9.06	9.72		3	11	300
				December 2017	8.82	8.82	8.82	8.82	8.82			8.82	8.82		1	70	70
				March 2018					9.02								
				June 2018					9.07						-		
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)													(Contract Size: 104 Securities, Physical Deliver
5.25	5.18	5.20	0.00%	September 2017	5.21	5.21	5.19	5.20	5.20			5.26	5.97	5.17	6	26	3,388
				December 2017					5.23								
				March 2018					5.26								
				June 2018					5.29						-		
HELLEN	IIC PETRO	OLEUM ((CR)														(Contract Size: 100 Securities, Physical Deliver
7.80	7.70	7.80	0.13%	September 2017	7.80	7.84	7.75	7.84	7.84			7.77	8.35		25	64	4,324
				December 2017					7.84			7.78	7.80				11
				March 2018					7.88								
				June 2018					7.92						-		
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Deliver
1.20	1.16	1.18	-1.67%	September 2017	1.17	1.19	1.16	1.19	1.19			1.19	1.38		14	100	5,634
				December 2017					1.21			1.22	1.29				326
				March 2018					1.21								
				June 2018					1.22						-		
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
14.18	14.00	14.10	-0.28%	September 2017	14.08	14.08	14.01	14.08	14.08			14.00	16.64		12	18	1,234
				December 2017					14.23			14.28	16.00				15
				March 2018					14.30								
				June 2018					14.37								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
6.68	6.61	6.62	0.00%	September 2017	6.63	6.68	6.63	6.67	6.67			6.64	7.16	6.49	9	9	1,977
				December 2017					6.66			6.66	7.01				
				March 2018					6.70								
				June 2018					6.73								

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

						vatives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	ades	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTME	MARFIN
101,433	550	24	2		0.208	0.131			0.130	0.130	0.129	0.131	0.129	September 2017	0.00%	0.128	0.128	0.130
					0.151	0.129			0.129					December 2017				
									0.129					March 2018				
									0.130					June 2018				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	/IOTOR
388	21	5			19.81	19.18			19.13	19.13	19.10	19.13	19.10	September 2017	-0.05%	19.10	19.03	19.15
					19.30	19.28			19.23					December 2017				
									19.33					March 2018				
									19.42					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLE	ЛҮТILIN
8,543	113	29	2		8.78	8.59			8.55	8.55	8.48	8.60	8.57	September 2017	0.00%	8.55	8.46	8.62
20	2	2			8.79	8.64			8.60	8.60	8.55	8.60	8.55	December 2017				
									8.65					March 2018				
							-		8.69					June 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (IATIONA
93,799	2,806	90	ç		0.377	0.363			0.362	0.362	0.358	0.365	0.362	September 2017	-0.82%	0.363	0.357	0.364
3,001					0.365	0.366			0.368					December 2017				
									0.370					March 2018				
									0.372					June 2018				
(Contract Size: 100 Securities, Physical Del																	2)	OPAP (C
3,585	363	108	10		10.25	9.41			9.41	9.41	9.34	9.51	9.50	September 2017	-1.58%	9.35	9.32	9.50
									9.56					December 2017				
									9.61					March 2018				
									9.66					June 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,960	58	25	2		11.14	10.75			10.77	10.77	10.67	10.77	10.76	September 2017	0.00%	10.75	10.66	10.77
					9.85	10.61			10.82					December 2017				
									10.87					March 2018				
									10.93					June 2018				
(Contract Size: 100 Securities, Physical Del																	. (CR)	P.P.A. S.
1,038	32	7			16.74	15.90			15.95	15.95	15.90	16.00	16.00	September 2017	0.00%	15.98	15.67	16.03
50					16.07	16.00			16.08					December 2017				
									16.16					March 2018				
									16.24					June 2018				
(Contract Size: 100 Securities, Physical Del																		PC (CR
3,858	308	40	4		4.72	2.21			2.22	2.22	2.22	2.26	2.25	September 2017	-0.45%	2.23	2.22	2.26
901	880	6			2.29	2.24			2.29	2.29	2.27	2.29	2.27	December 2017				
									2.27					March 2018				
									2.28					June 2018				

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

Friday, 25 August, 2017

			1 16- 1	116- 61-6	atives Market	Deriv									ing Asset	Und
Open Interest	Volume	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	n Closing price	nax Pri
(Contract Size: 100 Securities, Physical Deli															(CR)	A ENE
4,087	6	3		4.20	3.99			3.99	3.99	3.99	3.99	3.99	September 2017	0.25%	4.01	
				3.51	4.01			4.03					December 2017			
								4.05					March 2018			
								4.07					June 2018			
(Contract Size: 104 Securities, Physical Deli														<u> </u>	(CR)	I CEME
247	38	15		26.10	23.70			23.70	23.70	23.48	23.74	23.55	September 2017	2.10%	23.79	9 2
				24.60	23.52			23.45					December 2017			
								23.56					March 2018			
								23.68					June 2018			
(Contract Size: 100 Securities, Physical Deli															VV (CB)	ALCO S
11,004	440	91		3.19	3.18			3.18	3.18	3.11	3.19	3.13	September 2017	1.60%	3.17	
52	52	4		3.18	3.19			3.18	3.18	3.16	3.18	3.16	December 2017			
								3.16					March 2018			
								3.17					June 2018			

Year: 138 Trading Day No: 163

Friday, 25 August, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Septeml	ber 2017			лан Орног			Octob	er 2017			Other Months				Septem	ber 2017				ruto		Octobe	er 2017			Other Months	
Excerise	Open		Price min	Last	Closing price	e Volume Op	en Interest			Price min	Last	Closing price	Volumo	Open Interest	Volume Open Interest	Open	Price	Price min	Last	Closing price	Volume	Open Interest	Open		Price min	Last	Closing price	Volume	Open Interest	Volume Open Interest	Excerise
Price	price	max		price		volunic		price	max		price		Volume		·	price	max		price		Volume		price	max		price		Volume		Volume	Price
1,350	0.00	0.00	0.00	-	837.00	-		-	-	•	-	-		-		0.00	0.00	0.00	-	0.01	•	-		-		-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	812.00	-	•	-	•	•	-	-	•	•		0.00	0.00	0.00	-	0.01	•	-	•	•	•	-	-	•	-		1,375
1,400	0.00	0.00	0.00	-	787.00	-			-	•	-	-		-		0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	762.00	-	•	-	•	•	-	-	•	•		0.00	0.00	0.00	-	0.01	•	-	•	•	•	-	-	•	-		1,425
1,450	0.00	0.00	0.00	-	737.00	-			•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	•	-			1,450
1,475		0.00	0.00	-	712.00	-	•	-	•	•	-	-	-			0.00	0.00	0.00	•	0.01	•	-	•	-	•	-	•	•	-		1,475
1,500	0.00	0.00	0.00	-	687.00	-	•		•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	-	-	-		1,500
1,525	0.00	0.00	0.00	-	662.00	-	•	-	•	•	-	-	-			0.00	0.00	0.00	-	0.01	•	-	-	-	-	•	•	•	-		1,525
1,550	0.00	0.00	0.00	-	637.00	-			•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	•	-			1,550
1,575	0.00	0.00	0.00	•	613.00	-	-	-	•	•	•	-	-	•		0.00	0.00	0.00	-	0.01	•	-	-	-	-	•	•	•	-		1,575
1,600	0.00	0.00	0.00	-	588.00	-	5		•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	-	-	-		1,600
1,625	0.00	0.00	0.00	-	563.00	-	•	-	•	•	-	-	-			0.00	0.00	0.00	-	0.01	•	-	-	-	-	•	•	•	-		1,625
1,650		0.00	0.00	-	538.00	-			•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	•	-			1,650
1,675	0.00	0.00	0.00	-	513.00	-	20	-	•	•	•	-	-	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	•	•	•	-		1,675
1,700	0.00	0.00	0.00	-	488.00	-			•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•			-	-	•	•	-			1,700
1,725	0.00	0.00	0.00	-	463.00	-	•	-	•	•	•	-	-	•		0.00	0.00	0.00	•	0.01	•	-	-	-	-	•	•	•	-		1,725
1,750	0.00	0.00	0.00	-	438.00	-	•		•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	•	-	-	-		1,750
1,775	0.00	0.00	0.00	-	413.00	-	•	-	•	•	-	-	-			0.00	0.00	0.00	-	0.01	•	-	-	-	-	•	•	•	-		1,775
1,800	0.00	0.00	0.00	-	388.00	-			•	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•			-	-	•	•	-			1,800
1,825	0.00	0.00	0.00	-	363.00	-	•	-	•	•	-	-	•	•		0.00	0.00	0.00	•	0.03	•	•	•	•	•	•	•	•	-		1,825
1,850	0.00	0.00	0.00	-	338.00	-			•	•	-	-		-		0.00	0.00	0.00	-	0.01	•	-		-	-	•		-			1,850
1,875	0.00	0.00	0.00	-	313.00	-	•	-	•	•	-	•	•	-		0.00	0.00	0.00	-	0.01	•	-	-	-	•	•	-	•	-		1,875
1,900	0.00	0.00	0.00	-	288.00	-		0.00	0.00	- 0.00	-	2/2.00	-	•		0.00	0.00	0.00	-	0.01	•		0.00	- 0.00	0.00	-	1 20	-	-		1,900
1,925	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	263.00	-	•		0.00	0.00	0.00	•	0.02	•	•	0.00	0.00	0.00	-	1.20	-	-		1,925
1,950	0.00	0.00	0.00	-	238.00	-	15	0.00	0.00	0.00	-	239.00	-	-		0.00	0.00	0.00	-	0.05	•		0.00	0.00	0.00	-	2.10	-	-		1,950
1,975	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	215.00	-	•		0.00	0.00	0.00	•	0.14	•	•	0.00	0.00	0.00	•	3.30	•	-		1,975
2,000	0.00	0.00	0.00	•	188.00	-	2	0.00	0.00	0.00	•	192.00		-		0.00	0.00	0.00	-	0.37	•		0.00	0.00	0.00	•	5.20	•			2,000
2,050	0.00	0.00	0.00	-	140.00	-	-		0.00	0.00	-	149.00	-	-		0.00	0.00	0.00	-	1.90	1	274	0.00	0.00	0.00	17.00	11.50	101	-		2,050
2,100	0.00	0.00	0.00	-	95.00		19		0.00	0.00	-	110.00	-	1		5.00	0.00	5.00	5.00	5.00	1		21.75			17.00	17.00	101	80		2,100
2,150	0.00	0.00	0.00	- 27.00	57.00 27.00	10	66		0.00	0.00	-	77.00	-	- 01		0.00	0.00	0.00	•	19.00	-	109	37.00			34.00	34.00	140	140		2,150
2,200		27.00		27.00			84	0.00	0.00	0.00	•	51.00	-	81		0.00	27.00	0.00	74.00	41.25	-	12	0.00	0.00	0.00	-	63.00	•			2,200
2,250			11.25		11.25	22	257	0.00	0.00	0.00	15.75	31.75	-	20		74.00			74.00	74.00	40	80	0.00	0.00	0.00	-	93.50	•	-		2,250
2,300	0.00	0.00	0.00	-	4.70	-	200			15.75	15.75	15.75	60	100		0.00	0.00	0.00	-	116.00	-	20	0.00	0.00	0.00	-	130.00	-			2,300
2,350	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	0.00	•	163.00	•	•	0.00	0.00	0.00	-	172.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.34	-		0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	212.00	•		0.00	0.00	0.00	-	217.00	•			2,400
2,450	0.00	0.00	0.00	•	0.07	•	-	0.00	0.00	0.00	•	2.50	٠	•		0.00	0.00	0.00	٠	261.00	•	•	0.00	0.00	0.00	•	264.00	•			2,450

Daily Official List Year: 138 Trading Day No: 163

Section 7: Index Options Friday, 25 August, 2017

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

								Call Opti	ons																	Put 0	ptions							
•				Septe	mber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 201	17						Octob	per 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing p	rice Volun	Open Interne	st Open price	Price max	Price min	Last price	Closing price	e 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	oe Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-		-	-		-		-	-			0.00	0.00	0.00	-	311	.00	-	-	-	-		-		-	-			2,500
	Totals:					32	668						60	202	0	0							41	495						241	220	0	0	=
	Number o	of Trades	s:				3							3		0								2							13		0	=

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

								oun Optio																	i ut op							
					ber 2017						October				Other M	Months				Septemb							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 C price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.000	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001		-						-			0.011
1.200	0.000	0.000	0.000		1.00	-	-							-			0.000	0.000	0.000		0.003	-								-		0.012
1.300	0.000	0.000	0.000		0.902	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.013
1.400	0.000	0.000	0.000		0.802	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-		0.014
1.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.015
1.600	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.017
1.800	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.417	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.018
1.900	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-		0.019
2.000	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.253		-			0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.046		-		0.020
2.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.082		-	0.000	0.000	0.000		0.125	-	-		0.022
2.400	0.000	0.000	0.000		0.022	-	100	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.220		-	0.000	0.000	0.000		0.253	-	-		0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.417	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.600	-		0.000	0.000	0.000		0.603	-	-		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		0.800		-	0.000	0.000	0.000		0.800	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00		-	0.000	0.000	0.000		1.00	-	-		0.032
	Totals:					0	100						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	

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

NATIONAL BANK (CR)

Put Options

				Septem	per 2017						Octobe				Other Months				Septem	ber 2017						Octobe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.316	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.001
0.100	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.266	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.217	-			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		0.167	-	-	0.000	0.000	0.000		0.168	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.123	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-		0.003
0.300	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.085	-			0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.018	-	-		0.003
0.350	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.056	-			0.000	0.000	0.000		0.039	-	250	0.000	0.000	0.000		0.039	-	-		0.004
0.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.035	-			0.000	0.000	0.000		0.068	-		0.000	0.000	0.000		0.068	-	-		0.004
0.450	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.105	-	-		0.005
0.500	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.146	-	-		0.005
0.550	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.191	-	-		0.006
0.600	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.238	-		0.000	0.000	0.000		0.237	-	-		0.006
0.650	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.286	-		0.000	0.000	0.000		0.286	-			0.007
	Totals:					0	0						0	0	0 0						0	250						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Call Options

OPAP (CR)

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

OI AI (,							Call Opti	ons														Put Option	ons					
				Septem	ber 2017					C	October 2017			Other Months				Septem	nber 2017					0	October 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max		Last Closing pr price	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min L	ast Closing pr price	ce Volum	Open Interest	Volume Open Interest	t Excerise Price
5.200	0.000	0.000	0.000		4.31	-	-					-	-		0.000	0.000	0.000		0.046	-	-					-	-		0.052
5.600	0.000	0.000	0.000		3.91	-	-						-		0.000	0.000	0.000		0.001	-	-								0.056
6.000	0.000	0.000	0.000		3.51	-	-						-		0.000	0.000	0.000		0.001	-									0.060
6.400	0.000	0.000	0.000		3.11	-	-					-			0.000	0.000	0.000		0.001							-			0.064
6.800	0.000	0.000	0.000		2.71	-	-						-		0.000	0.000	0.000		0.001							-			0.068
7.200	0.000	0.000	0.000		2.31	-	-						-		0.000	0.000	0.000		0.001	-	-								0.072
7.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1.93		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003				0.076
8.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.54	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.013				0.080
8.400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.17		-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.043		-		0.084
8.800	0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000	0.836	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.109	-	-		0.088
9.200	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000	0.557		-		0.000	0.000	0.000		0.102	-		0.000	0.000	0.000	0.229	-	-		0.092
9.600	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000	0.345	-	-		0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000	0.417	-	-		0.096
10.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.195	-			0.000	0.000	0.000		0.556	-	5	0.000	0.000	0.000	0.668		-		0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.033		-		0.000	0.000	0.000		1.50		-	0.000	0.000	0.000	1.51		-		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		2.50	-		0.000	0.000	0.000	2.50				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		3.50	-	-	0.000	0.000	0.000	3.50				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		4.50	-		0.000	0.000	0.000	4.50				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		5.50			0.000	0.000	0.000	5.50	-			0.150
	Totals:					0	0					0	0	0 0						0	5					0	2	0 0	-
	Number o	of Trades	:				0						0	0							0.00						0	0	

OTE (CR)

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

							С	all Option	ns														Put Options						
				Septem	ber 2017					0	october 2017			Other Month	s			Septen	nber 2017					Octob	er 2017			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max		Last Closin price	g price Volume	Open Interest	Volume Open In	terest Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		5.16	-		-				-	-	*	0.000	0.000	0.000		0.001	-	-	-				-	-		0.056
6.000	0.000	0.000	0.000		4.76		-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.06
6.400	0.000	0.000	0.000		4.36	-						-	-		0.000	0.000	0.000		0.001	-	-						-		0.06
6.800	0.000	0.000	0.000		3.96	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.06
7.200	0.000	0.000	0.000		3.56	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.07
7.600	0.000	0.000	0.000		3.16	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.07
8.000	0.000	0.000	0.000		2.76	-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.08
8.400	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000	2.	38 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.08
8.800	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		0.006	-	-		0.08
9.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.	- 60	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.000		0.022	-	-		0.09
9.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.	24 -	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000 0.000		0.056	-	-		0.09
10.000	0.000	0.000	0.000		0.804		49	0.000	0.000	0.000	0.9	11 -	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000 0.000		0.130	-			0.10
11.000	0.000	0.000	0.000		0.178	-	2	0.000	0.000	0.000	0.3	25 -	-		0.000	0.000	0.000		0.416	-	20	0.000	0.000 0.000		0.544	-	-		0.11
12.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	76 -	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000 0.000		1.30	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 112	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000 0.000		2.25	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		3.25	-	-	0.000	0.000 0.000		3.25	-	-		0.14
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	- 01	-		0.000	0.000	0.000		4.25	-	-	0.000	0.000 0.000		4.25	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		5.25	-	-	0.000	0.000 0.000		5.25	-	-		0.16
	Totals:					0	51					0	0	0 0						0	20					0	22	0 0	-
	Number	of Trades:	:			(0						0	0							0.00						0	0	

PIRAEUS BANK (CR)

6.800

0.000 0.000 0.000

Totals:

Number of Trades:

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

0.068

1.82

0

0.000 0.000 0.000

1 110 121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0	,				(Call Optio	ons														Put O	otions					
				Septembe	r 2017						October 2017			Other Months				Septem	nber 2017						October 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price 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	price Volu	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000	4.94	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -	-	•	0.001
0.100	0.000	0.000	0.000		4.89	-		0.000	0.000	0.000	4.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.001
0.150	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000	4.84	-	-		0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.01	3 -	-		0.002
0.200	0.000	0.000	0.000		4.79	-		0.000	0.000	0.000	4.79	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.03	3 -			0.002
0.250	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000	4.74	-			0.000	0.000	0.000		0.051		-	0.000	0.000	0.000	0.06	3 -			0.003
0.300	0.000	0.000	0.000		4.69	-		0.000	0.000	0.000	4.69	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000	0.09	8 -	-		0.003
0.350	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000	4.64	-	-		0.000	0.000	0.000		0.129		-	0.000	0.000	0.000	0.13	9 -			0.004
0.400	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000	4.59	-	-		0.000	0.000	0.000		0.174		-	0.000	0.000	0.000	0.18	2 -			0.004
0.450	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000	4.54	-			0.000	0.000	0.000		0.221		-	0.000	0.000	0.000	0.22	7 -			0.005
0.500	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000	4.49	-	-		0.000	0.000	0.000		0.269		-	0.000	0.000	0.000	0.27	4 -	-		0.005
3.400	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	4 -			0.034
3.600	0.000	0.000	0.000		1.39	-		0.000	0.000	0.000	1.41	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	9 -			0.036
3.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.22	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.02	0 -			0.038
4.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.04	0 -			0.040
4.400	0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000	0.719	-	-		0.000	0.000	0.000		0.024		-	0.000	0.000	0.000	0.11	5 -			0.044
4.800	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.460	-	-		0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.25	5 -	-		0.048
5.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.273	-			0.000	0.000	0.000		0.325		-	0.000	0.000	0.000	0.46	8 -			0.052
5.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.151	-	-		0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000	0.74	6 -	-		0.056
6.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.079	-			0.000	0.000	0.000		1.01		-	0.000	0.000	0.000	1.0				0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.4	-	-		0.064

0.000 0.000 0.000

1.81

0.00

0.017

0

0.000 0.000 0.000

0.002

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

Put Options

PP	C ((CR)

				Septen	nber 2017						October 2017			Other Months				Septeml	ber 2017						Octobe	r 2017			Other Months	
cerise ce	Open price	Price max	Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice 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 Interes	t Open Interes	st Excer Pric
1.500	0.000	0.000	0.000)	0.742	-	-	0.000	0.000	0.000	0.745	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.600	0.000	0.000	0.000)	0.642	-	-	0.000	0.000	0.000	0.647		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.0
1.700	0.000	0.000	0.000)	0.543	-	-	0.000	0.000	0.000	0.551		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-		0.0
1.800	0.000	0.000	0.000)	0.446	-		0.000	0.000	0.000	0.458		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		0.0
1.900	0.000	0.000	0.000)	0.352	-	-	0.000	0.000	0.000	0.372	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-		0.0
2.000	0.000	0.000	0.000)	0.266	-		0.000	0.000	0.000	0.294		-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.048	-	-		0.0
2.200	0.000	0.000	0.000)	0.131	-	360	0.000	0.000	0.000	0.168		185		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.121	-	-		0.0
2.400	0.000	0.000	0.000)	0.050		100	0.000	0.000	0.000	0.086		155		0.000	0.000	0.000		0.208	-	40	0.000	0.000	0.000		0.239	-	-		0.0
2.600	0.000	0.000	0.000)	0.016	-	200	0.000	0.000	0.000	0.039		-		0.000	0.000	0.000		0.374	-	50	0.000	0.000	0.000		0.393	-	-		0.0
2.800	0.000	0.000	0.000)	0.004	-		0.000	0.000	0.000	0.016		-		0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.570	-	-		0.0
3.000	0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-		0.0
3.200	0.000	0.000	0.000)	0.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		0.0
3.400	0.000	0.000	0.000)	0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-		0.0
3.600	0.000	0.000	0.000)	0.001	-	-								0.000	0.000	0.000		1.36	-	-						-	-		0.0
3.800	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.000		1.56	-	-						-	-		0.0
4.000	0.000	0.000	0.000)	0.001	-	-						-		0.000	0.000	0.000		1.76		-							-		0.0
4.400	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.000		2.16		-							-		0.0
4.800	0.000	0.000	0.000)	0.001	-	-								0.000	0.000	0.000		2.56	-	-						-	-		0.0
5.200	0.000	0.000	0.000)	0.001	-	-						-		0.000	0.000	0.000		2.96		-						-	-		0.0
5.600	0.000	0.000	0.000)	0.001	-	-								0.000	0.000	0.000		3.36	-	-						-	-		0.0
5.000	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.000		3.76		-							-		0.0
5.400	0.000	0.000	0.000)	0.001	-	-						-		0.000	0.000	0.000		4.16		-									0.0
5.800	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.000		4.56	-								-		0.0
	Totals:					0	660					0	340	0 0						0	90						0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

Call Options

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,679	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	65,001	13,632	6.15%					14,460,582
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	7,117	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	280,061	5.31%					12,466,066
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,359	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	2,415	84,921	5.31%					590,002
FOYRKBOR	FOURLIS (CR)	1,000	798	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	GRIVALIA PROPERTIES (CR)	550	96,314	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,400	480,927	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	123,064	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	65,031	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	1,016,554	99,232	5.31%					18,057,312
OPAPBOR	OPAP (CR)	5,000	177,039	5.31%					814,784
HTOBOR	OTE (CR)	8,281	106,525	5.31%					355,094
PPABOR	P.P.A. S.A. (CR)	388	887	5.31%					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	30,955	5.31%					
TITKBOR	TITAN CEMENT (CR)	2,079	211,565	5.31%			***		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: 163 Section 7: Stock Lending Analytic Figures

Friday, 25 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	54,978	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 163 Appendix A: Sectors codification for listed companies Friday, 25 August, 2017

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

7577 Water 8534 Insurance Brokers

Real Estate Holding & Development Industrial & Office REITs 8671 Specialty REITs 8675

8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

8633

8536 Property & Casualty Insurance Real Estate Services 8637 8674 Diversified REITs 8775 Specialty Finance 8985 **Equity Investment Instruments**

9535 Internet

8355

9572 Computer Hardware

Banks

9578 Telecommunications Equipment



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