# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 29 August, 2017 Year: 138 Trading Day No: 165



Daily Official List

Year: 138 Trading Day No: 165
Tuesday, 29 August, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Tuesday, 29 August, 2017

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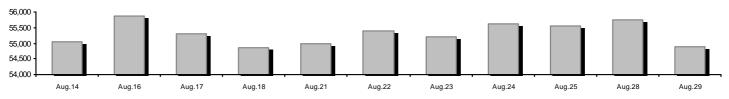
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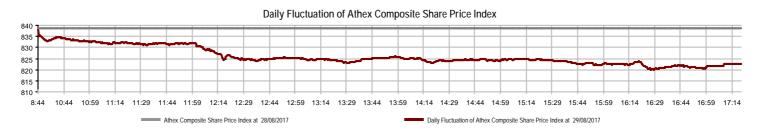
# Summary of Markets



Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,888.01		Derivatives Total Open Interest	513,725	
Daily change: mill. €   %	-864.26	-1.55%	in Index Futures   % daily chng	4,803	8.44%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,327.87	19.87%	in Stock Futures   % daily chng	505,701	2.29%
Athex Composite Share Price Index   % daily chng	822.67	-1.88%	in Index Options   % daily chng	1,661	3.94%
Athex Composite Share Price Index Capitalisation (mill. €)	50,494.55		in Stock Options   % daily chng	1,560	1.30%
Daily change (mill. €)	-842.25				
Securities' Transactions Value with Block Trades Method 6-1 (	54,676.65		Derivatives Contracts Volume:	67,238	}
Daily change: %	36,205.28	196.01%	Daily change: pieces   %	51,246	320.45%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	58,642.28	-2.88%	YtD Avg Derivatives Contracts % chng prev year Avg	74,211	19.44%
Blocks Transactions Value of Method 6-1 (thou. €)	3,568.60		Derivatives Trades Number:	3,132	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,876	149.36%
Bonds Transactions Value (thou.€)	426.13		YtD Avg Derivatives Trades number % chng prev year Avg	2,452	-5.50%
Bonus Hansactions value (mou.e)	420.13				
Securities' Transactions Volume with Block Trades Method 6-1	(th 38,286.	74	Lending Total Open Interest	1,286,484	
Daily change: thou. pieces   %	21,334.11	125.85%	Daily change: pieces   %	16,912	1.33%
YtD Avg Volume: % chng prev year Avg	78,875.46	-18.04%	Lending Volume (Multilateral/Bilateral)	22,912	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1.183.64		Daily change: pieces   %	-4,938	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	,		Multilateral Lending	16,912	
(,,,				·	
Bonds Transactions Volume	418,265.00		Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	17,53	31	Lending Trades Number:	14	
Daily change: number   %	7,909	82.20%	Daily change: %	-13	
YtD Avg Derivatives Trades number % chng prev year Avg	17,059	-9.58%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	7		· ·	13	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	25				





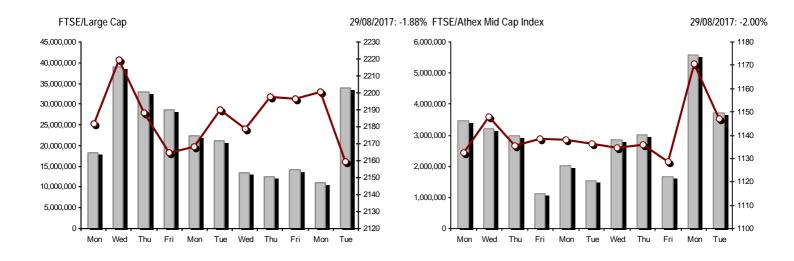


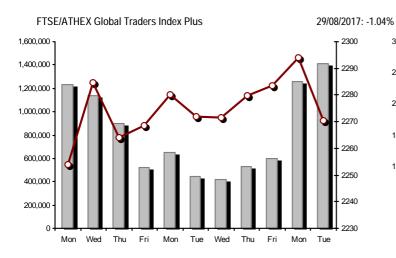
Athex Indices									
Index name	29/08/2017	28/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.67 Œ	838.47	-15.80	-1.88%	820.01	838.47	602.43	859.78	27.82% #
FTSE/Athex Large Cap	2,159.16 Œ	2,200.50	-41.34	-1.88%	2,152.91	2,200.50	1,610.77	2,232.65	24.03% #
FTSE/Athex Mid Cap Index	1,147.22 Œ	1,170.66	-23.44	-2.00%	1,145.00	1,171.16	753.69	1,205.24	52.21% #
FTSE/ATHEX-CSE Banking Index	782.21 Œ	822.13	-39.92	-4.86%	779.43	822.13	503.69	867.45	23.34% #
FTSE/ATHEX Global Traders Index Plus	2,270.32 Œ	2,294.16	-23.84	-1.04%	2,258.58	2,296.56	1,470.95	2,349.47	50.00% #
FTSE/ATHEX Global Traders Index	2,104.09 Œ	2,125.18	-21.09	-0.99%	2,093.28	2,125.18	1,591.53	2,184.91	28.01% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,807.72 Œ	1,822.16	-14.44	-0.79%	1,797.46	1,823.93	1,304.24	1,841.10	34.83% #
ATHEX Mid & SmallCap Price Index	3,259.18 Œ	3,313.35	-54.17	-1.63%	3,232.86	3,320.42	1,675.92	3,410.07	94.47% #
FTSE/Athex Market Index	532.39 Œ	542.60	-10.21	-1.88%	530.87	542.60	396.30	550.39	24.66% #
FTSE Med Index	4,088.19 Œ	4,122.92	-34.73	-0.84%			4,086.18	4,897.79	-11.06% Œ
Athex Composite Index Total Return Index	1,270.28 Œ	1,294.69	-24.41	-1.89%	1,266.17	1,294.69	918.99	1,327.35	29.38% #
FTSE/Athex Large Cap Total Return	3,164.06 Œ	3,224.64	-60.58	-1.88%			2,349.55	3,263.22	25.86% #
FTSE/ATHEX Large Cap Net Total Return	921.80 Œ	939.45	-17.65	-1.88%	919.13	939.45	678.89	953.15	25.63% #
FTSE/Athex Mid Cap Total Return	1,401.13 Œ	1,429.76	-28.63	-2.00%			949.72	1,457.66	52.30% #
FTSE/ATHEX-CSE Banking Total Return Index	803.03 Œ	844.01	-40.98	-4.86%			527.29	881.88	23.35% #
Hellenic Mid & Small Cap Index	1,021.92 Œ	1,032.57	-10.65	-1.03%	1,016.56	1,032.57	766.60	1,064.17	29.89% #
FTSE/Athex Banks	1,033.49 Œ	1,086.23	-52.74	-4.86%	1,029.81	1,086.23	665.50	1,146.11	23.34% #
FTSE/Athex Financial Services	1,114.72 Œ	1,137.07	-22.35	-1.97%	1,114.48	1,142.15	942.14	1,294.25	5.50% #
FTSE/Athex Industrial Goods & Services	2,332.98 €	2,367.76	-34.78	-1.47%	2,319.58	2,385.78	1,432.54	2,385.78	60.35% #
FTSE/Athex Retail	3,063.85 €	3,093.22	-29.37	-0.95%	3,016.45	3,093.22	2,529.24	3,212.65	9.04% #
FTSE/ATHEX Real Estate	3,313.98 €	3,324.49	-10.51	-0.32%	3,286.50	3,332.92	2,518.43	3,545.33	25.39% #
FTSE/Athex Personal & Household Goods	7,628.54 Œ	7,653.55	-25.01	-0.33%	7,535.80	7,653.55	6,663.96	8,561.96	-0.28% Œ
FTSE/Athex Food & Beverage	10,526.62 #	10,475.61	51.01	0.49%	10,400.23	10,548.71	7,597.15	10,868.19	36.56% #
FTSE/Athex Basic Resources	3,735.10 Œ	3,774.79	-39.69	-1.05%	3,713.05	3,801.25	2,665.91	3,867.39	38.06% #
FTSE/Athex Construction & Materials	2,829.40 Œ	2,843.45	-14.05	-0.49%	2,807.17	2,845.13	2,130.43	3,016.71	25.47% #
FTSE/Athex Oil & Gas	4,495.79 Œ	4,545.21	-49.42	-1.09%	4,426.90	4,564.37	2,926.97	4,832.96	49.94% #
FTSE/Athex Chemicals	12,140.32 Œ	12,343.34	-203.02	-1.64%	12,140.32	12,343.34	9,947.76	12,343.34	20.08% #
FTSE/Athex Travel & Leisure	1,681.66 Œ	1,695.21	-13.55	-0.80%	1,664.85	1,697.39	1,424.34	1,816.39	14.67% #
FTSE/Athex Technology	870.15 Œ	888.11	-17.96	-2.02%	864.19	889.49	607.65	923.54	36.21% #
FTSE/Athex Telecommunications	2,917.72 Œ	2,972.78	-55.06	-1.85%	2,903.96	2,972.78	2,292.89	3,069.12	18.70% #
FTSE/Athex Utilities	2,194.67 Œ	2,250.58	-55.91	-2.48%	2,188.21	2,258.52	1,380.52	2,554.99	44.70% #
FTSE/Athex Health Care	157.76 Œ	162.36	-4.60	-2.83%	156.38	162.36	144.88	186.27	7.52% #
Athex All Share Index	194.28 Œ	197.33	-3.06	-1.55%	194.28	194.28	148.93	199.18	22.11% #
Hellenic Corporate Bond Index	115.34 #	115.21	0.13	0.11%			108.78	115.34	5.42% #
Hellenic Corporate Bond Price Index	99.96 #	99.88	0.07	0.07%			96.19	99.96	2.28% #

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 25/08/2017.

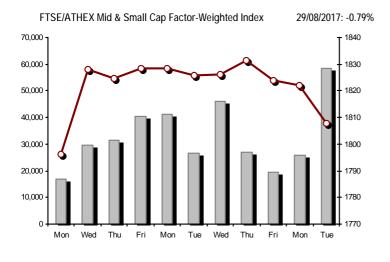
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

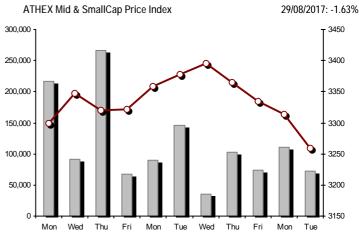
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	118	97	5	13	1	2
Gain / Lose / Same:	20 / 81 / 17	14 / 72 / 11	2/0/3	4/7/2	0/1/0	0/1/1
Athex Capitalisation (mill. €) **	54,888.01	51,700.91	3,002.29	184.81		
Daily Average Trans/ons Value(thou.€)	58,642.28	58,407.64	248.82	14.40	47.24	5.28
Transactions Value	54,676.65	54,662.19	7.33	6.85	0.02	0.26
Main Board:	51,108.05	51,093.59	7.33	6.85	0.02	0.26
Blocks Board 6_2_3:	3,568.60	3,568.60	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	78,875,457	76,029,324	56,628	142,712	2,644	3,414,075
Transactions Volume	38,286,743	38,006,363	2,967	102,758	1	174,654
Main Board:	37,103,099	36,822,719	2,967	102,758	1	174,654
Blocks Board 6_2_3:	1,183,644	1,183,644	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	17,059	16,892	53	84	2	28
Number of Trades	17,531	17,450	10	52	1	18
Main Board:	17,524	17,443	10	52	1	18
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/6/1	6,269	30,543,249	24,418,200.59	44.66%
1700	- Basic Resources	1/7/0	959	317,284	1,916,894.11	3.51%
1300 -	- Chemicals	1/2/0	44	9,681	18,459.10	0.03%
2300 -	- Construction & Materials	1/12/0	784	408,561	1,562,630.70	2.86%
12000 -	- Financial Instruments	0/1/0	1	1	21.63	0.00%
8700 -	- Financial Services	0/3/0	727	2,410,613	1,043,462.37	1.91%
3500 -	- Food & Beverage	2/5/3	184	102,890	653,367.01	1.19%
4500	- Health Care	1/3/0	131	105,021	42,717.66	0.08%
2700 -	- Industrial Goods & Services	3/9/2	1,317	1,134,058	2,282,500.50	4.17%
8500 -	- Insurance	1/0/0	30	9,001	34,213.82	0.06%
5500 -	- Media	0/2/0	3	800	85.90	0.00%
500 -	- Oil & Gas	0/2/1	1,461	420,165	5,845,743.02	10.69%
3700 -	- Personal & Household Goods	1/8/2	964	407,947	4,043,585.11	7.40%
8600 -	- Real Estate	2/2/2	430	107,791	750,654.96	1.37%
5300 -	- Retail	1/3/0	402	55,990	1,058,754.11	1.94%
9500	- Technology	1/6/4	316	150,663	148,528.34	0.27%
6500	- Telecommunications	0/1/0	567	417,643	4,448,836.10	8.14%
5700	- Travel & Leisure	4/3/2	1,477	780,135	4,409,106.25	8.06%
7500 -	- Utilities	0/6/0	1,465	905,250	1,998,888.81	3.66%

# Top 10 best & worst performing Shares

		Mair	Market				
With positive Price change	Closing price	change	With negative Price	e change	Closing price	change	
EUROPEAN RELIANCE INSUR. (CR)	3.82	0.53% #	CENERGY HOLDIN	NGS (CB)	1.21	-6.92%	Œ
CC HBC AG (CR)	28.24	0.50% #	EUROBANK ERGA	SIAS (CR)	0.890	-5.82%	Œ
BANK OF GREECE (CR)	14.67	0.48% #	PIRAEUS BANK (C	R)	4.75	-5.75%	Œ
GRIVALIA PROPERTIES (CR)	8.99	0.11% #	NATIONAL BANK (	CR)	0.346	-5.20%	Œ
			ATTICA BANK S.A.	(CR)	0.093	-5.10%	Œ
			ALPHA BANK (CR)		2.11	-3.65%	Œ
			NIREFS SA (CR)		0.280	-3.45%	Œ
			ADMIE (IPTO) HOL	DING S.A. (CR)	2.03	-3.33%	Œ
			QUEST HOLDINGS	S (CR)	8.11	-3.22%	Œ
			KORRES (CR)		4.26	-3.18%	Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest T	ransactions Volume	Volume	change	
ALPHA BANK (CR)	8,823.08	-3.65%	NATIONAL BANK (	CR)	15,035,362	-5.20%	Œ
NATIONAL BANK (CR)	5,279.99	-5.20%	E EUROBANK ERGA	SIAS (CR)	5,631,427	-5.82%	Œ
EUROBANK ERGASIAS (CR)	5,087.01	-5.82%	ATTICA BANK S.A.	(CR)	4,561,184	-5.10%	Œ
PIRAEUS BANK (CR)	4,769.28	-5.75%	E ALPHA BANK (CR)		4,149,779	-3.65%	Œ
MOTOR OIL (CR)	4,509.74	-0.54%	MARFIN INVESTM	ENT GROUP (CR)	2,266,052	-2.24%	Œ
OTE (CR)	4,448.84	-1.85%	E PIRAEUS BANK (C	R)	988,879	-5.75%	Œ
OPAP (CR)	3,671.67	-0.74%	CENERGY HOLDIN	NGS (CB)	747,319	-6.92%	Œ
JUMBO SA (CR)	3,285.90	-0.36%	ADMIE (IPTO) HOL	DING S.A. (CR)	583,491	-3.33%	Œ
MYTILINEOS HOLDINGS (CR)	1,829.04	-1.05%	E OTE (CR)		417,643	-1.85%	Œ
HELLENIC PETROLEUM (CR)	1,335.84	-2.32%	E OPAP (CR)		390,427	-0.74%	Œ

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	422	2,002	4,803
FTSE/Athex Large Cap	422	2,002	4,803
Stock Futures	2,286	49,458	384,504
ADMIE (IPTO) HOLDING S.A. (CR)	114	608	6,028
ALPHA BANK (CR)	266	5,645	36,226
ATTICA BANK S.A. (CR)	1	100	1,000
CC HBC AG (CR)	5	5	191
CENERGY HOLDINGS (CB)	143	1,215	7,544
ELLAKTOR (CR)	36	211	9,739
EUROBANK ERGASIAS (CR)	293	7,425	49,380
EYDAP S.A. (CR)	8	16	1,949
FOLLI FOLLIE (CR)	20	45	1,734
FOURLIS (CR)	4	4	213
GEK TERNA (CR)	16	86	7,809
GRIVALIA PROPERTIES (CR)	12	46	405
HELLENIC EXCHANGES-A.S.E. (CR)	42	996	4,121
HELLENIC PETROLEUM (CR)	99	232	4,376
INTRALOT (CR)	34	299	6,209
JUMBO SA (CR)	35	78	1,309
LAMDA DEVELOPMENT SA (CR)	12	32	1,947
MARFIN INVESTMENT GROUP (CR)	155	4,519	103,315
MOTOR OIL (CR)	93	185	567
MYTILINEOS HOLDINGS (CR)	83	346	8,760
NATIONAL BANK (CR)	307	24,823	101,271
OPAP (CR)	68	256	3,609
OTE (CR)	98	733	5,489
P.P.A. S.A. (CR)	12	40	1,113
PPC (CR)	53	276	4,755
TERNA ENERGY (CR)	6	35	4,067
TITAN CEMENT (CR)	13	34	236
VIOHALCO SA/NV (CB)	258	1,168	11,142
Index Options	14	118	1,661
FTSE/Athex Large Cap	14	118	1,661
Stock Options	4	20	1,560
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	7
OTE (CR)	0	0	93

PPC (CR)

**Total Derivatives Traded** 

1,110

392,528

20

51,598

4

2,726

Daily Official List Year: 138 Trading Day No: 165

Section 2: Analytic Figures of Shares Transactions Tuesday, 29 August, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions 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	28/08/2017	0.001	0.001	0.001 0.001	0.001	4721756@0.001		2015	150,000	2	150.00	3,257,205.69	0.001 0.	.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	-20.00 <b>Q</b>	0.005	28/08/2017	0.004	0.004	0.005 0.004	0.004156276@0.004	1453782@0.005		2015	24,654	16	110.62	3,164,914.43	0.003 0.	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	28/08/2017					33194426@0.00		2015				2,074,131.03	0.001 0.	.001 83
Main Market -	High L	.iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11	-3.65 <b>Q</b>	2.19	28/08/2017	2.16	2.10	2.17 2.11	2.13 11879@2.10	62382@2.12		2015	4,149,779	1,251	8,823,082.96	3,257,205.69	1.53 2	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.093	-5.10 <b>Q</b>	0.098	28/08/2017	0.096	0.093 (	0.097 0.093	0.094250521@0.092	104505@0.095		2015	4,561,184	397	429,839.20	217,559.87	0.030 0.	).135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.80	-0.55 <b>Q</b>	1.81	28/08/2017	1.81	1.71	1.83 1.80	1.77 1133@1.77	3723@1.80			16,163	56	28,601.94	21,458.76	1.71 2	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.21	-6.92 <b>a</b>	1.30	28/08/2017	1.29	1.21	1.31 1.21	1.25 22833@1.21	1070@1.22			747,319	679	936,179.26	230,096.84	0.620	1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.24	0.50 #	28.10	28/08/2017	28.16	27.90	28.30 28.24	28.03 3242@28.18	18@28.27			21,084	67	591,058.38	10,385,818.56	20.37 29	.9.16 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.95	-0.95 <b>Q</b>	21.15	28/08/2017	21.10	20.61	21.10 20.95	20.77 1030@20.80	20@20.96		2015	50,771	394	1,054,544.90	1,402,565.00	17.31 21	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.94	-0.17 <b>Q</b>	5.95	28/08/2017	6.00	5.68	6.00 5.94	5.80 336@5.77	1065@5.95		2015	37,616	158	218,085.25	304,902.64	3.95	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.99	0.11 #	8.98	28/08/2017	8.98	8.91	9.01 8.99	8.95 161@8.97	181@8.99	40.09	2016	50,086	160	448,450.53	910,327.40	7.54	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.05	-0.36 <b>Q</b>	14.10	28/08/2017	13.96	13.86	14.06 14.05	13.96 893@13.97	931@14.05	23.18	2016	235,457	682	3,285,904.61	1,911,639.61	12.62 16	6.50 3
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.64	-0.90 <b>a</b>	6.70	28/08/2017	6.70	6.55	6.74 6.64	6.63 389@6.61	288@6.65		2015	40,586	209	269,101.53	529,352.59	4.20	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.131	-2.24 <b>a</b>	0.134	28/08/2017	0.132	0.130	0.136 0.131	0.133138430@0.130	276747@0.131		2015	2,266,052	417	301,278.48	123,075.91	0.124 0.	.213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.41	-0.87 <b>Q</b>	3.44	28/08/2017	3.41	3.37	3.51 3.41	3.43 2000@3.39	366@3.41			372,034	534	1,274,382.26	883,837.09	1.24	3.51 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.03	-3.33 <b>Q</b>	2.10	28/08/2017	2.09	2.01	2.09 2.03	2.05 10850@2.02	5368@2.05			583,491	794	1,193,504.11	470,960.00	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)	8.10	-1.82 <b>(</b>	8.25	28/08/2017	8.25	8.10	8.25 8.10	8.16 30@8.09	50@8.15	10.66	2015	39,536	350	322,421.29	578,478.51	6.30	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.95	-0.50 <b>a</b>	3.97	28/08/2017	3.94	3.91	3.96 3.95	3.93 1447@3.94	2450@3.96	24.81	2015	44,873	113	176,227.61	408,522.00	2.20	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.23	-1.76 <b>(</b>	2.27	28/08/2017	2.27	2.21	2.30 2.23	2.25 5492@2.22	1000@2.24		2015	263,782	448	593,087.85	517,360.00	1.75	4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.346	-5.20 <b>a</b>	0.365	28/08/2017	0.361	0.342 (	0.361 0.346	0.35187863@0.345	42500@0.347		2015	15,035,362	1,451	5,279,992.31	3,164,914.43	0.203 0.	.377 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.66	-0.60 <b>Q</b>	1.67	28/08/2017	1.65	1.65	1.70 1.66	1.67 3123@1.64	8150@1.67		2015	235,673	273	392,357.31	293,822.18	1.04	1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.15	-1.91 <b>(</b>	5.25	28/08/2017	5.25	5.14	5.27 5.15	5.22 972@5.15	3366@5.16	26.14	2015	141,957	295	740,900.40	312,084.85	4.25	6.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.59	-2.32 <b>a</b>	7.77	28/08/2017	7.66	7.51	7.71 7.59	7.60 399@7.58	990@7.62	84.23	2015	175,668	503	1,335,842.66	2,319,771.05	4.19	8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.94	-1.98 <b>Q</b>	6.06	28/08/2017	6.06	5.94	6.06 5.94	5.97 176@5.94	200@5.99	14.48	2015	12,643	86	75,493.52	632,610.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.60	-0.54 <b>a</b>	18.70	28/08/2017	18.86	18.20	18.91 18.60	18.45 692@18.59	150@18.65	10.25	2015	244,397	957	4,509,741.36	2,060,563.43	12.89 19	9.94
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.47	-1.05 <b>Q</b>	8.56	28/08/2017	8.51	8.40	8.62 8.47	8.48 25@8.46	1536@8.49		2015	215,813	765	1,829,035.57	1,210,288.13	6.04 8	8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.90	-0.31 <b>Q</b>	15.95	28/08/2017	15.90	15.66	15.93 15.90	15.83 300@15.80	36@15.90	59.34	2016	1,923	39	30,445.00	397,500.00	12.30 16	6.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.46	-0.74 <b>a</b>	9.53	28/08/2017	9.53	9.35	9.56 9.46	9.40 1200@9.45	50@9.47	14.30	2015	390,427	897	3,671,668.46	3,017,740.00	8.02 10	10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.60	-1.85 <b>Q</b>	10.80	28/08/2017	10.73	10.54	10.79 10.60	10.65 2950@10.59	8600@10.60	56.11	2015	417,643	567	4,448,836.10	5,195,594.12	8.33 11	11.15 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.75	-5.75 <b>Q</b>	5.04	28/08/2017	4.98	4.70	4.99 4.75	4.82 43466@4.75	9655@4.76		2015	988,879	1,325	4,769,281.23	2,074,131.03	0.147 0.	.268 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.00	¬	12.00	28/08/2017	11.98	11.96	12.00 12.00	12.00 351@11.99	2532@12.00	37.82	2015	42,330	49	507,925.52	417,371.78	10.00 12	2.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.00	-0.25 <b>a</b>	4.01	28/08/2017	3.97	3.96	4.01 4.00	3.97 900@3.96	2170@4.00	-(6)-	2015	25,871	63	102,718.84	437,257.60	2.71	4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	24.00	-0.41 <b>Q</b>	24.10	28/08/2017	24.04	23.80	24.17 24.00	23.93 176@23.94	500@24.04	33.77	2015	38,527	213	922,091.96	1,974,035.02	20.81 27	7.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.890	-5.82 <b>Q</b>	0.945	28/08/2017	0.936	0.890	0.936 0.890	0.903 21100@0.889	5500@0.899		2015	5,631,427	1,767	5,087,013.51	1,945,538.90	0.498	1.04 8
Main Market -	Mediu	m Lio	uidity Class	S																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.45	-1.36 <b>(</b>	1.47	28/08/2017	1.45	1.45	1.45 1.45	1.45 500@1.44	250@1.45	12.34	2015	1,250	2	1,812.50	19.032.73	0.640 1	1.50 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 29 August, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	-	oupon Right	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
49,630,457 0.700			01/07/2008 01	1/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.128	-4.48 <b>Œ</b>	0.134	28/08/2017	0.128	0.128 0.128 0.128	C	).128	500@0.128	2015	500	1	64.00	6,352.70	0.056 0.22	20 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017 22	2/11/2013		AUTOHELLAS SA (CR)	22.52	0.67 #	22.37	28/08/2017	22.35	22.35 22.55 22.55	2	22.41 20@22.11	120@22.60	17.99 2015	244	6	5,468.25	275,053.65	11.53 23.1	10 5759
101,123,806 0.360			22/07/2010 28	8/06/2011		CENTRIC HOLDINGS (CR)	0.170	0.59 #	0.169	28/08/2017	0.173	0.170 0.173 0.170	C	).171 1000@0.161	900@0.170	2015	8,000	6	1,370.10	17,191.05	0.080 0.18	85 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18	8/05/2015		INFORM P. LYKOS SA (CR)	0.790	2.46 #	0.771	28/08/2017	0.756	0.755 0.790 0.790	C	0.759 280@0.761	1178@0.790	2015	6,132	23	4,654.41	16,256.92	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007 07	7/01/2002		INTRACOM HOLDINGS (CR)	0.639	-3.03 <b>Q</b>	0.659	28/08/2017	0.653	0.633 0.657 0.639	C	0.643 50@0.638	740@0.640	2015	119,997	156	77,163.04	85,003.61	0.292 0.70	08 9578
5,079,526 0.300			12/08/2008 31	1/07/2017		INTRACOM CONSTR. (CR)	2.78	-4.14 <b>G</b>	2.90	28/08/2017	2.81	2.76 2.86 2.77		2.79 92@2.76	200@2.80	2015	2,038	25	5,677.25	14,121.08	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011 21	1/02/2003		J & P - AVAX SA (CR)	0.689	-1.71 <b>(E</b>	0.701	28/08/2017	0.700	0.685 0.700 0.689	C	0.690 2500@0.682	1122@0.689	2015	59,074	74	40,748.24	53,504.19	0.380 0.76	68 2357
468,700	1.48	1	0.73 24/08/2017 21	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	12.92	-4.86 <b>Œ</b>	13.58	28/08/2017	13.30	12.81 13.30 12.92	1	12.91 45@12.90	90@13.27	1.73 2016	218	11	2,813.66	6,055.60	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008 28	8/08/2017		MLS MULTIMEDIA SA (CR)	4.54	-1.09 <b>Œ</b>	4.59	28/08/2017	4.52	4.45 4.62 4.54		4.52 30@4.46	326@4.54	25.38 2016	4,124	35	18,639.23	56,373.18	3.98 4.6	65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05	5/12/2012		PAPERPACK (CR)	2.29	-1.29 <b>Œ</b>	2.32	28/08/2017	2.29	2.29 2.36 2.36		2.29 50@2.21	200@2.33	6.69 2016	635	2	1,454.85	9,052.58	1.26 2.4	41 2723
11,812,193 0.470	0.02		26/03/2015 15	5/11/2006		PROFILE SA (CR)	0.795	-0.63 <b>Œ</b>	0.800	28/08/2017	0.780	0.780 0.799 0.799	C	0.795 162@0.786	1094@0.800	2015	650	5	516.85	9,390.69	0.455 0.90	9533
27,345,120 0.470			18/07/2005 26	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.308	0.98 #	0.305	28/08/2017	0.309	0.300 0.309 0.308	C	0.305 2000@0.285	10860@0.308	2015	13,154	21	4,006.44	8,422.30	0.150 0.35	53 <b>9533</b>
11,921,531 1.02			05/09/2008 05	5/12/2016		QUEST HOLDINGS (CR)	8.11	-3.22 <b>Œ</b>	8.38	28/08/2017	8.14	7.83 8.15 8.11		7.99 100@7.95	3@8.11	2015	1,889	45	15,084.72	96,683.62	6.30 10.0	08 9533
3,125,463 0.300			16/11/1992 07	7/02/2017		UNIBIOS (CR)	0.633	-5.94 <b>Œ</b>	0.673	28/08/2017	0.639	0.630 0.639 0.633	C	0.633 100@0.600	110@0.630	2015	200	3	126.60	1,978.42	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010 25	5/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.490	-6.67 <b>Œ</b>	0.525	28/08/2017	0.529	0.479 0.530 0.490	C	0.493 140@0.483	340@0.490	2016	2,604	15	1,283.49	1,095.44	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009 11	1/05/2000		ALUMIL (CR)	0.424	-1.17 <b>(E</b>	0.429	28/08/2017	0.431	0.416 0.439 0.424	C	0.425 200@0.401	516@0.424	2015	1,030	10	437.50	9,334.89	0.152 0.50	02 1753
417,608 16.00			29/04/2014 05	5/03/2013		ANDROMEDA SA (CR)	19.95	¬	19.95	28/08/2017				7@19.11	4@19.95	11.84 2016				8,331.28	12.83 19.9	95 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10	0/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.492	2.07 #	0.482	28/08/2017	0.457	0.457 0.492 0.492	C	0.461 500@0.461	400@0.492	20.69 2015	800	2	369.10	11,837.52	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01	1/08/2007		DROMEAS SA (CR)	0.236		0.236	28/08/2017				2000@0.213	1520@0.236	2015				8,193.92	0.100 0.28	3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.275	-0.36 <b>Œ</b>	0.276	28/08/2017	0.275	0.275 0.275 0.275	C	0.275 1000@0.233	100@0.234	11.55 2015	150	2	41.25	7,658.20	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09	9/11/2015		EKTER SA (CR)	0.714	-9.62 <b>Œ</b>	0.790	28/08/2017	0.738	0.710 0.739 0.710	C	0.726 2000@0.672	1000@0.730	22.54 2015	3,096	17	2,246.55	8,032.50	0.401 0.81	10 2357
82,667,000 0.300			22	2/07/2014		ELTECH ANEMOS S.A. (CR)	1.44	-2.04 <b>Œ</b>	1.47	28/08/2017	1.50	1.44 1.50 1.44		1.46 1172@1.43	19@1.45	15.49 2015	17,556	47	25,572.11	119,040.48	0.875 1.6	64 7537
18,421,516 1.00			07/07/2009 10	0/09/2010		ELASTRON (CR)	1.43	-2.72 <b>Œ</b>	1.47	28/08/2017	1.48	1.42 1.48 1.43		1.44 1000@1.40	6600@1.43	2015	6,223	20	8,957.83	26,342.77	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23	3/09/2016		ELVE SA (CR)	2.90	¬	2.90	28/08/2017				469@2.76	100@2.89	23.12 2015				9,591.75	1.63 2.9	90 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02	2/07/2008		BANK OF GREECE (CR)	14.67	0.48 #	14.60	28/08/2017	14.80	14.55 14.80 14.67	1	14.63 2@14.60	8@14.67		1,964	60	28,730.76	291,417.88	10.60 14.8	80 8355
26,730,187 0.520			23/06/2014 01	1/08/2017		ELTON SA (CR)	1.35	-2.17 <b>(E</b>	1.38	28/08/2017	1.41	1.32 1.41 1.35		1.35 570@1.33	456@1.35	24.10 2015	6,351	27	8,540.40	36,085.75	0.837 1.5	52 1353
14,050,971 0.340			06/07/2011 17	7/10/2002		ELTRAK SA (CR)	2.11	-2.77 <b>(E</b>	2.17	28/08/2017	2.11	2.09 2.11 2.09		2.11 50@2.11	432@2.25	41.93 2015	65	2	136.95	29,647.55	1.22 2.3	30 2753
51,887,910 0.300			23/12/2003 24	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.268	3.08 #	0.260	28/08/2017	0.268	0.268 0.268 0.268	C	0.268 1250@0.210	300@0.254	2016	143	3	38.32	13,905.96	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12	2/12/2007		THESSALONIKA WATER & SEWERAG	E 4.45	-1.55 <b>Œ</b>	4.52	28/08/2017	4.56	4.45 4.58 4.45		4.46 39@4.46	1495@4.50	11.92 2015	1,907	27	8,512.38	161,535.00	3.42 4.7	78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18	8/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.82	0.53 #	3.80	28/08/2017	3.80	3.80 3.82 3.82		3.80 28@3.79	2799@3.82	9.54 2015	9,001	30	34,213.82	105,064.05	1.95 3.9	93 8536
87,254,824 0.440			24/11/2014 01	1/08/2017		IASO SA (CR)	0.790	-2.71 <b>(E</b>	0.812	28/08/2017	0.820	0.768 0.820 0.790	C	0.785 200@0.770	49@0.789	2015	13,711	40	10,763.07	68,931.31	0.385 1.3	35 4533
28,580,100 0.400	0.0301		20/03/2017 04	4/07/2016		IKTINOS HELLAS SA (CR)	1.36	-2.16 <b>(E</b>	1.39	28/08/2017	1.33	1.32 1.39 1.36		1.34 99@1.33	1225@1.36	37.42 2015	9,771	34	13,110.16	38,868.94	0.731 1.4	44 2353
9,090,000 0.900			15/05/2009 13	3/10/2014		ILYDA S.A. (CR)	0.240	-6.62 <b>Q</b>	0.257	28/08/2017	0.235	0.234 0.240 0.240	C	0.234 1250@0.232	590@0.240	7.57 2016	1,910	4	447.40	2,181.60	0.173 0.47	76 9537
158,961,721 0.300			30/05/2013 14	4/11/2007		INTRALOT (CR)	1.26		1.26	28/08/2017	1.25	1.23 1.28 1.26		1.26 3583@1.24	8018@1.25	2015	321,908	204	403,897.19	200,291.77	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015 11	1/07/2017		S.KANAKIS SA (CR)	3.40		3.40	28/08/2017	3.40	3.40 3.40 3.40		3.40 220@3.35	1568@3.40	12.19 2016	205	6	697.00	25,500.00	2.20 3.6	65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14	4/07/2000		KARAMOLEGOS SA (CR)	2.10		2.10	28/08/2017				923@2.10		-(6)- 2015				20,460.13	1.84 2.1	14 3577
6,601,378 0.300			01/07/2004 30	0/06/2017		KEKROPS SA (CR)	0.620	¬	0.620	28/08/2017				126@0.630	200@0.690	2016				4,092.85	0.402 0.78	84 8633
40,219,218 0.300			20/06/2017 09	9/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.744	-0.93 <b>Œ</b>	0.751	28/08/2017	0.758	0.722 0.758 0.744	C	0.744 220@0.723	3623@0.743	2015	9,481	17	7,057.59	29,923.10	0.251 0.88	80 2357
21,224,340 0.420			0.01 24/07/2017 25	5/04/2006		KORDELLOS BROS SA (CR)	0.490	¬	0.490	28/08/2017				500@0.345	350@0.489	15.71 2016				10,399.93	0.176 0.77	75 1757

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Section 2. Analyti	o i igui	00 0. 0.	iaroo rran	3401101	.0															. 40044	y, 27 Augusi	,, =
Number of Outstanding Securities Nomin Value		Dividends 2015	5 [1] Da 2016 Divi		st Coupon Right	Note	Shares	Closing price	% change	Previous o price/d			Price Price Last Avg min max price price		Last Ask [7]	P/E after Ye	ar Volume	Trade	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
13,586,500 0.390	)		25	/06/2010	28/05/2008		KORRES (CR)	4.26	-3.18 <b>Œ</b>	4.40 28/	/08/2017	4.32	4.26 4.40 4.26	4.30 58@4.26	500@4.38	20	15 3,7	182	17 16,247.2	3 57,878.49	3.30 4.	.74 3767
29,480,000 0.420	)		19	/07/2010	01/08/2007		KRETA FARM SA (CR)	0.576	-2.70 Œ	0.592 28/	/08/2017	0.560	0.550 0.576 0.576	0.550 179@0.560	500@0.572	20	15 17,3	36	11 9,543.2	4 16,980.48	0.399 0.64	45 3577
33,065,136 0.380	0.00	5 0.06	0.09 17	//08/2017	7 16/09/2013		KRI-KRI S.A. (CR)	2.98	7	2.98 28/	/08/2017	2.98	2.98 2.99 2.99	2.98 1000@2.68	350@2.98	15.80 20	16 7,7	40	14 23,072.6	0 98,534.11	1.75 3.	.15 3577
7,595,160 0.600	)		08	/08/2008	3 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.720	16.13 #	0.620 28/	08/2017	0.720	0.720 0.720 0.720	0.720 100@0.631	1000@0.700	89.65 20	15	10	1 7.2	0 5,468.52	0.405 0.86	60 5759
17,120,280 0.940	)		01	/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.34	-0.43 <b>Œ</b>	2.35 28/	/08/2017	2.33	2.20 2.34 2.34	2.24 1217@2.20	168@2.34	68.38 20	15 3,9	50	34 8,840.8	7 40,061.46	1.33 3.0	.00 3577
9,819,370 0.690	)		14	/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.279	-0.36 <b>Œ</b>	0.280 28/	/08/2017	0.250	0.250 0.279 0.279	0.250 8@0.251	2258@0.279	20	15 5,2	92	6 1,325.2	8 2,739.60	0.151 0.3	39 2353
11,700,000 0.400	)		02	/06/2009	9 02/06/2017		MOTODYNAMICS S.A. (CR)	0.602	-0.33 <b>Œ</b>	0.604 28/	/08/2017	0.607	0.601 0.607 0.601	0.602 100@0.591	10000@0.630	21.98 20	15 3,9	060	5 2,384.1	1 7,043.40	0.370 0.80	00 5379
32,188,050 1.04			2	/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.348	-1.14 <b>Œ</b>	0.352 28/	/08/2017	0.352	0.300 0.352 0.348	0.325 199@0.300	1820@0.330	20	15 2,0	060	6 668.6	4 11,201.44	0.119 0.43	30 3763
6,340,000 0.600	)		30	/11/2009	9 09/11/2016		NAKAS MUSIC	1.40	0.72 #	1.39 28/	08/2017	1.40	1.40 1.40 1.40	1.40 41@1.40	50@1.49	8.81 20	16	9	1 12.6	0 8,876.00	0.600 1.	.59 5379
291,497,368 0.300	)		08	/07/2008	3 21/03/2016		NIREFS SA (CR)	0.280	-3.45 Œ	0.290 28/	/08/2017	0.286	0.278 0.290 0.280	0.281 3500@0.278	158@0.280	0.40 20	15 42,2	214	41 11,861.7	7 81,619.26	0.162 0.33	28 3573
10,080,000 3.00	1.9	5 0.58	3 0.49 3	/07/2017	7 27/08/2001		TPA SA (CR)	22.02	7	22.02 28/	/08/2017	22.05	22.02 22.48 22.02	22.12 208@22.02	500@22.40	15.76 20	16 1,2	242	15 27,469.1	4 221,961.60	17.55 24.0	.00 2777
4,971,466 1.46			04	/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.423	7	0.423 28/	08/2017			2000@0.310	1000@0.421	20	15			- 2,102.93	0.106 0.63	33 2723
50,797,369 0.310	)		17	//08/2000	12/10/2010		PAPOUTSANIS (CR)	0.324	-1.22 <b>Œ</b>	0.328 28/	08/2017	0.328	0.320 0.331 0.324	0.323 5@0.321	499@0.323	20	16 10,3	884	17 3,357.9	8 16,458.35	0.122 0.33	38 3767
7,070,400 0.930	0.10	1	30	/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	5.21	-0.95 <b>Œ</b>	5.26 28/	/08/2017	5.20	5.20 5.26 5.21	5.22 210@5.18	680@5.26	48.86 20	15 1	00	5 522.1	0 36,836.78	4.07 5.3	.28 2753
22,075,665 0.330	)	- 0.08	3 0.05 30	/05/2017	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.31	-0.69 Œ	4.34 28/	/08/2017	4.30	4.28 4.38 4.31	4.33 103@4.28	325@4.31	14.19 20	15 7,3	183	38 31,970.0	5 95,146.12	3.30 4.5	.81 9572
43,741,452 0.660	0.022	5	20	/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.99	-1.65 <b>Œ</b>	3.04 28/	/08/2017	2.99	2.99 3.00 2.99	2.99 8520@2.99	500@3.00	-(6)- 20	15 3,1	30	15 9,364.7	0 130,786.94	2.18 3.0	.04 1357
22,280,000 0.300	)		11	/04/2011	1 23/02/2007		REVOIL (CR)	0.649	7	0.649 28/	/08/2017			500@0.485	3879@0.646	20.86 20	15			14,459.72	0.252 0.7	50 5379
40,693,350 5.00			03	/07/2006	5 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.73	-3.35 Œ	1.79 28/	/08/2017	1.84	1.73 1.84 1.73	1.74 500@1.72	6@1.73	20	15 5,4	199	22 9,545.7	4 70,399.50	0.897 1.	.90 3728
7,568,960 3.00	0.155	0.3099	0.1049 13	/06/2017	7 13/06/2017		TITAN CEMENT CO. (PR)	16.45	-2.60 <b>Œ</b>	16.89 28/	/08/2017	16.29	16.29 16.50 16.40	16.44 52@16.30	30@16.76	23.15 20	15	99	5 1,627.1	1 1,974,035.02	13.52 19.0	.65 2353
305,732,436 0.410	)		08	/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.343	-2.83 Œ	0.353 28/	08/2017	0.353	0.340 0.353 0.343	0.344 1400@0.340	4250@0.345	20	15 90,5	510	87 31,172.1	9 104,866.23	0.147 0.40	05 4533
8,340,750 1.18			25	/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.506	¬	0.506 28/	/08/2017			400@0.431	200@0.590	20	16			- 4,220.42	0.211 0.76	66 2791
101,279,627 0.380	)		26	/06/2008	3 14/07/2006		HALKOR SA (CB)	0.886	-0.56 <b>Œ</b>	0.891 28/	/08/2017	0.900	0.875 0.910 0.886	0.887 1571@0.878	500@0.886	20	15 81,4	100 1	34 72,168.3	5 89,733.75	0.429 0.9	17 1755
Main Market	- Low	Liaui	ditv Cla	SS																		
15,816,009 0.300			,		7 17/07/2000		BYTE COMPUTER SA (CR)	0.420	¬	0.420 28/	/08/2017			400@0.400	200@0.460	20	15			- 6,642.72	0.267 0.46	169 9533
9,907,500 0.300	)				5 13/02/2002			0.165	¬	0.165 28/	/08/2017	0.155	0.155 0.155 0.155	0.155 400@0.151	2100@0.180	19.75 20	16 1	50	1 23.2	5 1,634.74	0.140 0.19	192 9572
52,800,154 0.300	)		20	/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.570	-9.52 Œ	0.630 28/	08/2017	0.570	0.570 0.570 0.570	0.570 560@0.570	600@0.693	25.18 20	15 4	140	1 250.8	0 30,096.09	0.434 0.68	87 3722
11,720,024 0.540	)		2	/08/2014	4 04/11/2015		FLEXOPACK SA (CR)	4.41	-0.90 Œ	4.45 28/	/08/2017	4.50	4.41 4.50 4.41	4.45 5@4.41	190@4.50	11.73 20	15 4	140	3 1,958.4	0 51,685.31	2.90 5.0	.04 2723
10,500,000 4.00			- 0.28 18	/05/2017	7 02/08/2016		INTERCONTINENTAL (CR)	5.60	7	5.60 28/	08/2017			250@5.35	100@5.81	9.41 20	16			- 58,800.00	5.28 6.	.12 8674
4,740,000 0.860	)				14/03/2003		LOGISMOS S.A. (CR)	0.347	7	0.347 28/	/08/2017			500@0.317	1083@0.381	-(6)- 20	16			- 1,644.78	0.168 0.54	48 9533
10,500,000 0.950	)		24	/06/2008	30/06/2017		MEVACO SA (CR)	1.18	7	1.18 28/	/08/2017	1.18	1.18 1.18 1.18	1.18 200@1.10	150@1.18	20	16	10	1 11.8	0 12,390.00	0.900 1.3	.31 2757
6,200,000 0.500	)		22	/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 28/	/08/2017				1082@0.398	20	15			- 2,467.60	0.026 0.4	59 3763
57,434,884 1.31			05	/06/2008	3 12/06/2009		REDS S.A. (CR)	0.659	¬	0.659 28/	/08/2017	0.661	0.661 0.661 0.661	0.661 1107@0.662	150@0.709	20	15 1	00	2 66.1	0 37,849.59	0.300 0.89	50 8633
6,456,530 1.08	0.03	3	19	/07/2017	7 02/08/2010		SPACE HELLAS SA (CR)	2.78		2.78 28/	/08/2017	2.78	2.78 2.78 2.78	2.78 205@2.62	568@2.76	21.17 20	15 1	05	3 291.9	0 17,949.15	0.601 2.5	.99 9578
15,300,000 0.300	)		30	/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 28/	08/2017				3098@0.634	20	15			- 10,771.20	0.585 0.8	59 5557
18,810,000 0.400	)		08	/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 28/	/08/2017				30@0.441	20	15			- 9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26	/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.320	¬	0.320 28/	/08/2017				780@0.352	20	15			- 7,675.68	0.197 0.40	00 3726
4,968,600 2.88			01	/07/1998	3 14/12/1998		VIS SA (CR)	0.790	¬	0.790 28/	/08/2017			1000@0.718	429@0.839	10.98 20	16			- 3,925.19	0.700 0.9	10 2723
6,325,000 0.600	)		- 0.11 04	/07/2017	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.68	5.00 #	1.60 28/	08/2017	1.60	1.60 1.71 1.71	1.61	371@1.71	20	15 2,9	83	5 4,810.7	3 10,626.00	0.891 1.	.71 2797
15,000,000 0.300	)		06	/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.87	0.35 #	2.86 28/	/08/2017	2.67	2.67 2.87 2.87	2.77 100@2.69		20	15 2	200	2 554.0	0 43,050.00	2.60 3.0	.00 1357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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utstanding Value Securities	Dividen 2014 201	_	-		lote	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price		Last Ask [7]	P/E after	Year	Volume Trac			Company Mkt /alue (thou. €)	Year Year Section 10w high 4
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.367	7	0.367 28/08/2017				50@0.334	100@0.340	22.11	2015				5,018.06	0.225 0.420 3
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.208	¬	0.208 28/08/2017				300@0.188	300@0.204		2015				6,600.78	0.100 0.215 3
23,828,130 0.500	0	.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.59	¬	1.59 28/08/2017	1.59	1.59 1.	59 1.59	1.59 2@1.61	490@1.73	13.94	2015	100	1	159.00	37,886.73	0.753 1.64
8,623,225 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 28/08/2017					4650@0.500		2015				4,311.61	0.297 0.655 2
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.50	-3.23 <b>d</b>	1.55 28/08/2017	1.50	1.50 1.	50 1.50	1.50 100@1.47	500@1.52		2015	500	1	750.00	130,103.97	0.549 1.65 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870 28/08/2017					248@0.950	-(6)-	2015				7,219.67	0.675 0.950 9
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 28/08/2017				24364@0.066			2015				4,037.50	0.060 0.109 2
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111		0.111 28/08/2017					8000@0.122		2015				4,037.50	0.060 0.126 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.247	¬	0.247 28/08/2017	0.262	0.247 0.2	62 0.247	0.260 1000@0.232	1459@0.262		2016	601	6	156.56	2,774.60	0.129 0.449 9
14,679,792 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	6.05	¬	6.05 28/08/2017				20@5.86	60@5.98	17.37	2015				88,812.74	3.90 6.10 2
6,700,000 0.800	0.03 0.0	)23	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.20	-2.66 <b>(</b>	2.26 28/08/2017	2.20	2.20 2.	20 2.20	2.20 500@2.07	1812@2.27	7.65	2016	3,000	1	6,600.00	14,740.00	1.11 2.54 3
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 28/08/2017					1028@0.275		2015				2,877.53	0.175 0.275 3
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.447	¬	0.447 28/08/2017				1000@0.403			2015				8,053.81	0.195 0.610 3
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.90		16.90 28/08/2017				100@16.56		76.90	2015				361,051.60	16.00 17.50 5
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 28/08/2017					260@1.49	2.39	2015				5,809.68	0.513 1.55 1
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677		0.677 28/08/2017							2015				2,830.84	0.517 0.744 3
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.226	-3.00 <b>(</b>	0.233 28/08/2017	0.226	0.226 0.2	28 0.226	0.226 5000@0.224	400@0.230		2015	7,300	8	1,651.00	55,482.36	0.136 0.298
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.351		0.351 28/08/2017				200@0.316	1450@0.376		2015				9,981.83	0.252 0.699
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090		0.090 28/08/2017				9629@0.099			2016				918.32	0.054 0.090 3
	lad Fun	de 1	(FTFc)																		
xchange Trac		ds (	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	21.63	-1.91 <b>Q</b>	22.05 28/08/2017	21.63	21.63 21.	63 21.63	21.63				1	1	21.63	***	16.01 22.40 12
xchange Trac						<u> </u>								 40 JOA		2015					
ow Dispersio			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.96	0.17 #	5.95 28/08/2017	5.96	5.96 5.	96 5.96	5.96 60@5.50	 4@5.96	30.11		1	1	5.96	83,440.00	4.31 7.07 8
exchange Trac 619,082 ow Dispersio 14,000,000 4.15 191,660,320 0.300			23/04/2010	29/06/1999	4815 4817	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.96 1.32	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017		5.96 5.		5.96 60@5.50 1.32 2500@1.32	500@1.35	-(6)-	2015			5.96 2,534.40	83,440.00 252,991.62	4.31 7.07 8 0.664 1.53 5
ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	 n 		23/04/2010 20/07/2009 24/06/2011	29/06/1999 do 29/12/2010 do 22/02/2016 do 22	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.96 1.32 0.952	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017	5.96	5.96 5.	96 5.96	5.96 60@5.50	500@1.35 16@1.14	-(6)- 14.31	2015 2016	1	1 5	5.96 2,534.40 	83,440.00 252,991.62 21,893.03	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2
ow Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	 n 		23/04/2010 20/07/2009 24/06/2011	29/06/1999 d 29/12/2010 d 02/02/2016 d 22/12/2016 d	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.96 1.32 0.952 0.860	0.17 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017	5.96	5.96 5.	96 5.96	5.96 60@5.50 1.32 2500@1.32	500@1.35 16@1.14 1000@0.880	-(6)- 14.31 	2015 2016 2015	1	1	5.96 2,534.40 	83,440.00 252,991.62 21,893.03 69,393.96	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8
exchange Trac 619,082 OW 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 - 29/12/2010 - 02/02/2016 - 1 22/12/2016 - 1 09/11/2016 - 1 09/11/2016 - 1	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)	5.96 1.32 0.952 0.860 0.898	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017	5.96 1.32  	5.96 5. 1.32 1. 	96 5.96 40 1.40 	5.96 60@5.50 1.32 2500@1.32 100@0.906 	500@1.35 16@1.14 1000@0.880 500@0.898	-(6)- 14.31 	2015 2016 2015 2015	1 1,918  	1 5	5.96 2,534.40  	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2
exchange Trac 619.082 OW 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 · 29/12/2010 · 02/02/2016 · 3 · 22/12/2016 · 4 · 09/11/2016 · 3 · 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)	5.96 1.32 0.952 0.860 0.898 0.700	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017 0.700 28/08/2017	5.96	5.96 5.	96 5.96 40 1.40 	5.96 60@5.50 1.32 2500@1.32	500@1.35 16@1.14 1000@0.880 500@0.898	-(6)- 14.31  68.52	2015 2016 2015 2015 2015	1 1,918   60	1 5  	5.96 2,534.40   42.00	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3
Exchange Trac 619,082 OW 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		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 · 29/12/2010 · 02/02/2016 · 1 · 22/12/2016 · 1 · 09/11/2016 · 3 · 22/07/2003 · 27/06/2012 · 1	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017 0.700 28/08/2017 5.75 28/08/2017	5.96 1.32   0.700	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40   00 0.700	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93	-(6)- 14.31  68.52 26.77	2015 2016 2015 2015 2015 2016	1 1,918   60	1 5   1	5.96 2,534.40   42.00	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5
exchange Trace 619,082  OW 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			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 29/12/2010 02/02/2016 1 22/12/2016 1 22/12/2016 1 22/17/2003 22/07/2003 1 27/06/2012 1 23/12/2015 1	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017 0.700 28/08/2017 5.75 28/08/2017 5.18 28/08/2017	5.96 1.32  	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40 	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20	-(6)- 14.31  68.52 26.77 26.62	2015 2016 2015 2015 2015 2016 2016	1 1,918   60	1 5  	5.96 2,534.40   42.00	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8
exchange Trace 619,082  OW 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			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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017 5.75 28/08/2017 5.00 28/08/2017 300.00 28/08/2017	5.96 1.32  0.700  5.18	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40   00 0.700  18 5.18	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19 5@295.00	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90	-(6)- 14.31 68.52 26.77 26.62 15.50	2015 2016 2015 2015 2015 2016 2015 2015	1 1,918   60  855	1 5  1  2	5.96 2,534.40   42.00  4,428.90	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00	4.31 7.07 8 0.664 1.53 8 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 8 3.77 5.24 8 255.00309.00 3
xchange Trac 619,082  ow 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 2.0	   112 335 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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18 300.00	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.700 28/08/2017 5.75 28/08/2017 5.18 28/08/2017 2.40 28/08/2017	5.96 1.32   0.700	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40   00 0.700	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19 5@295.00 2.40 367@2.40	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90	-(6)- 14.31 68.52 26.77 26.62 15.50	2015 2016 2015 2015 2015 2016 2016 2015 2015 2015	1 1,918   60  855 	1 5  1  2  1	5.96 2,534.40   42.00  4,428.90  319.20	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00 256,752.12	4.31 7.07 1 0.664 1.53 1 0.837 1.28 1 0.742 0.899 1 0.408 0.898 1 0.231 0.749 2.94 5.75 1 3.77 5.24 1 255.00 309.00 1 2.22 2.55 1
Exchange Trac 619,082 OW 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	0 2.0		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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017 5.75 28/08/2017 5.00 28/08/2017 300.00 28/08/2017	5.96 1.32  0.700  5.18	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40   00 0.700  18 5.18	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19 5@295.00	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90	-(6)- 14.31 68.52 26.77 26.62 15.50	2015 2016 2015 2015 2015 2016 2016 2015 2015 2015	1 1,918   60  855	1 5  1  2	5.96 2,534.40   42.00  4,428.90	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3
exchange Trace 619,082  OW 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  Surveillance	0 2.0 9.3	   112 335 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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40 0.360	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.898 28/08/2017 5.75 28/08/2017 5.18 28/08/2017 300.00 28/08/2017 2.40 28/08/2017 0.360 28/08/2017	5.96 1.32  0.700  5.18	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40   00 0.700  18 5.18	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19 5@295.00 2.40 367@2.40	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90  1500@0.360	-(6)- 14.31 68.52 26.77 26.62 15.50 15.84 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2015 2016	1 1,918   60  855 	1 5  1  2  1	5.96 2,534.40   42.00  4,428.90  319.20	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00 256,752.12 6,206.68	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
exchange Trace 619,082  OW 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 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance 5,867,311 0.300	0 2.0 9.3	   112 335 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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40 0.360	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.700 28/08/2017 5.75 28/08/2017 5.18 28/08/2017 2.40 28/08/2017 0.360 28/08/2017	5.96 1.32  0.700  5.18	5.96 5. 1.32 1.  0.700 0.7	96 5.96 40 1.40   00 0.700  18 5.18	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19 5@295.00 2.40 367@2.40	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90  1500@0.360	-(6)- 14.31 68.52 26.77 26.62 15.50 15.84 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	1 1,918   60  855 	1 5  1  2  1	5.96 2,534.40  42.00  4,428.90  319.20	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00 256,752.12 6,206.68	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
exchange Trace 619,082  OW 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 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance 5,867,311 0.300 21,820,410 0.800	0 2.0 9.3	   112 335 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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40 0.360	0.17 # 1.54 #	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.700 28/08/2017 5.75 28/08/2017 5.18 28/08/2017 2.40 28/08/2017 0.360 28/08/2017 0.322 28/08/2017 0.312 28/08/2017	5.96 1.32 0.700 5.18 2.40	5.96 5. 1.32 1 0.700 0.7 5.18 5 2.40 2	96 5.96 40 1.40 00 0.700 18 5.18 40 2.40	5.96 60@5.50  1.32 2500@1.32 100@0.906  0.700810617@0.700  5.18 115@5.19 5@295.00  2.40 367@2.40  500@0.323	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90  1500@0.360	-(6)- 14.31 68.52 26.77 26.62 15.50 15.84 10.81	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015 2016	1 1,918  60  855  133	1 5	5.96 2,534.40   42.00  4,428.90  319.20	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00 256,752.12 6,206.68	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
exchange Trace 619,082  OW 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 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance 5,867,311 0.300	0 2.0 9.3	   112 335 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	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)	5.96 1.32 0.952 0.860 0.898 0.700 5.75 5.18 300.00 2.40 0.360	0.17 # 1.54 # 1.54 # 1.54 # 1.54 # 1.54 # 1.54 # 1.54 # 1.54 # 1.54 # 1.54 # 1.55 # 1.5	5.95 28/08/2017 1.30 28/08/2017 0.952 28/08/2017 0.860 28/08/2017 0.700 28/08/2017 5.75 28/08/2017 5.18 28/08/2017 2.40 28/08/2017 0.360 28/08/2017 0.360 28/08/2017 0.362 28/08/2017 0.168 28/08/2017	5.96 1.32 0.700 5.18 2.40 0.327	5.96 5. 1.32 1. 0.700 0.7  5.18 5 2.40 2 0.327 0.3	96 5.96 40 1.40 00 0.700 18 5.18 40 2.40 27 0.327	5.96 60@5.50 1.32 2500@1.32 100@0.906 0.700810617@0.700 5.18 115@5.19 5@295.00 2.40 367@2.40	500@1.35 16@1.14 1000@0.880 500@0.898  100@5.93 334@6.20 17@299.90  1500@0.360	-(6)- 14.31 68.52 26.77 26.62 15.50 15.84 10.81  0.10	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	1 1,918   60  855 	1 5  1  2  1	5.96 2,534.40  42.00  4,428.90  319.20	83,440.00 252,991.62 21,893.03 69,393.96 101,891.83 9,853.45 48,407.81 1,323,461.69 828,000.00 256,752.12 6,206.68	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.75 5 3.77 5.24 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 165 Tuesday, 29 August, 2017

Number of Outstanding Securities Nominal Value		ends [1] 015 20	Date of Last 16 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume Trac	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
51,081,030 1.00			20/08/2007	03/09/2007 4912	LAVIPHARM SA (CR)	0.108	2.86 #	0.105 28/08/2017	0.108	0.108 0.108 0.108	0.108 25760@0.092	2737@0.108		2015	300	3 3	2.40 5,516.75	0.070 0.129 4577
4,419,616 1.58			21/07/2011	04/03/2015 4983	MEDICON S.A (CR)	0.501	¬	0.501 28/08/2017			28@0.520	171@0.601	1.37	2015			2,214.23	0.274 1.09 4535
14,967,940 0.500			21/05/2008	04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.085	¬	0.085 28/08/2017			1990@0.072	800@0.095		2015			1,272.27	0.058 0.188 8633
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.033	¬	0.033 28/08/2017			8000@0.034			2015			2,155.77	0.033 0.109 3726
13,191,620 0.620			04/08/2010	09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.200	-20.00 <b>Œ</b>	0.250 28/08/2017	0.265	0.200 0.265 0.200	0.200	35731@0.200		2015	2,011	3 40	2.92 2,638.32	0.027 0.265 3722
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.210	18.64 #	0.177 28/08/2017	0.210	0.210 0.210 0.210	0.210 100@0.182	978@0.210		2015	21	2	2,730.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.079	-1.25 <b>Œ</b>	0.080 28/08/2017	0.079	0.079 0.086 0.086	0.079 1915@0.079	20499@0.086	33.05	2015	17,959	7 1,42	0.16 14,747.43	0.051 0.099 5759
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092 28/08/2017					38.48	2015			14,747.43	0.077 0.422 5759
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.025	7	0.025 28/08/2017			2500@0.030		10.46	2015			14,747.43	0.021 0.058 5759
4,737,503 0.320			22/06/2005	22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.176	7	0.176 28/08/2017				945@0.175		2015			833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002	21/06/2013 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 28/08/2017				20@0.220		2016			3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.017	¬	0.017 28/08/2017	0.016	0.016 0.017 0.017	0.017 255@0.016	3500@0.017		2015	68,225	6 1,15	3.10 1,311.15	0.009 0.032 3722
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.140	¬	0.140 28/08/2017				300@0.140		2015	***		2,223.02	0.066 0.290 2357
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.170	¬	0.170 28/08/2017			9929@0.170			2016			673.42	0.136 0.400 3763
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	4.70	7	4.70 28/08/2017				290@3.76		2015			33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.120	¬	0.120 28/08/2017			1248@0.120	2000@0.140		2016			855.03	0.042 0.190 3573
7,734,375 1.00			09/07/2007	07/01/2011 5112	LIVANIS SA (CR)	0.109	¬	0.109 28/08/2017				948@0.096		2015			843.05	0.006 0.123 5557
15,842,391 1.51			15/07/2009	12/05/2000 5141	BITROS HOLDING SA (CR)	0.170	¬	0.170 28/08/2017				700@0.204		2015			2,693.21	0.078 0.220 1757
25,179,640 0.600			08/08/1994	19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.085	¬	0.085 28/08/2017				11500@0.080		2015			2,248.07	0.036 0.085 3535
1,540,000 0.600			08/08/1994	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 28/08/2017				3000@0.084		2015			2,248.07	0.066 0.079 3535
23,935,280 0.300			29/06/2009	13/06/2000 5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.073	-18.89 <b>Œ</b>	0.090 28/08/2017	0.073	0.073 0.073 0.073	0.073 4995@0.073	146@0.101		2016	300	2 2	.90 1,747.28	0.017 0.118 5557
79,596,820 0.300			15/07/2008	27/04/2017 5146	NIKAS SA (CR)	0.440	¬	0.440 28/08/2017			5000@0.380	378@0.520		2015			35,022.60	
18,750,000 0.300			02/07/2001	31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.123	7	0.123 28/08/2017			550@0.100	4@0.101		2015			2,306.25	
10,186,667 1.35			24/06/2008	02/02/2016 4887	SIDMA SA (CR)	0.405	19.82 #	0.338 28/08/2017	0.405	0.405 0.405 0.405	0.405 1300@0.271	600@0.360		2015	6,000	12 2,43	0.00 4,125.60	0.157 0.420 1757
7,914,480 0.300			23/06/2008	29/06/2011 4888	SFAKIANAKIS SA (CR)	0.430	¬	0.430 28/08/2017			166@0.345	10@0.516		2015			3,403.23	0.210 1.04 5379
1,270,000 0.300					GIRAKIAN PROFIL SA (CB)	0.022	¬				94000@0.026			2016			27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005	30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.149	4.20 #	0.143 28/08/2017	0.149	0.149 0.149 0.149	0.150	1499@0.149		2016	1	1	0.15 601.21	0.032 0.164 3577
<b>Under Deletion</b>	1																	
1,130,180 0.440			20/06/2003	02/07/2014 5092	COMPUCON SA (CR)	0.006	¬	0.006 28/08/2017			4000@0.006			2016			6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006	02/08/2010 5145	BIOTER SA (CR)	0.074	-7.50 <b>Œ</b>	0.080 28/08/2017	0.070	0.070 0.077 0.077	0.074 800@0.079	694@0.096		2015	416	2 3	1,300.90	0.041 0.188 2357
5,939,268 0.620			10/07/2003	03/01/2002 5142	LANAKAM SA (CR)	0.412	¬	0.412 28/08/2017				480@0.430		2016			2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2007	23/11/1999 5143	N. LEVEDERIS SA (CB)	0.104	-19.38 <b>Œ</b>	0.129 28/08/2017	0.104	0.104 0.104 0.104	0.104 2800@0.104	100@0.146		2016	200	1 2	0.80 1,213.30	0.073 0.242 1757
2,160,524 0.670	0.0436 0	.0436 0.	0436 07/08/2017	23/11/1999 5144	N. LEVEDERIS SA (PB)	0.161	-16.58 <b>Œ</b>	0.193 28/08/2017	0.161	0.161 0.161 0.161	0.161 180@0.161	500@0.200		2016	6,400	6 1,03	0.40 1,213.30	0.119 0.328 1757
9,567,289 0.300			01/07/2004	19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 28/08/2017				6394@0.239		2015	***		2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002	04/07/2007 5111	PROODEFTIKH SA (CR)	0.054	7	0.054 28/08/2017			1400@0.050	3240@0.055		2015			1,313.24	0.020 0.063 2357
766,000 1.00			01/07/2004	11/12/2012 4937	TRIA ALFA SA (CR)	2.07	¬	2.07 28/08/2017				10@2.06		2016			1,791.42	1.70 2.59 3763
245,000 1.00			19/07/2010	11/12/2012 4938	TRIA ALFA SA (PR)	0.840	7	0.840 28/08/2017				161@0.800		2016			1,791.42	0.840 1.63 3763

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Section 2: Analytic Figures of Shares Transactions Tuesday, 29 August, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 116 Dividend [2]	' N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year s	Sector[ 4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 							-		-	2,582.96	0.0	0.012	9533
20,255,805 0.300			22/08/2006	02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 							-			1,174.84	0.0	0.066	4533
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR	2) 0.640	7	0.640 14/07/2009		 							-			8,675.26	0.6	40 0.640	5379
40,946,303 0.360			18/07/2005	5 27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 							-			245.68	0.0	0.006	9533
33,301,715 0.320			27/06/2003	8 08/07/2009 5	135 AEGEK (CR)	0.035		0.035 27/04/2017		 										1,165.56	0.0	31 0.056	2357
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 							-			900.00	0.1	80 0.180	1753
14,870,100 0.300			15/05/2008	3 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 							-			208.18	0.0	0.031	9533
81,644,555 0.300			01/07/2008	3 02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 							-			979.73	0.0	0.012	2357
20,121,710 1.21			27/07/1992	2 12/03/2003 5	002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 							-			3,823.12	0.1	90 0.190	8633
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 							-			10,314.72	0.3	0.304	8633
6,000,000 0.600			13/06/2008	3 08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007	7	0.007 28/04/2017		 							-			42.00	0.0	0.010	8534
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 				***			-			1,177.14	0.1	50 0.150	2357
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 							-			2,756.17	0.0	75 0.075	3577
30,390,000 0.310			18/08/2008	3 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 							-			2,127.30	0.0	70 0.070	3573
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 							-			1,601.99	0.1	17 0.117	3763
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 							-			2,166.52	0.0	0.088	8633
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 							-			9,186.78	0.1	00 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 							-			9,186.78	0.0	96 0.096	2357
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070	7	0.070 31/08/2015		 							-			17,882.17	0.0	70 0.070	5759
23,463,874 0.800			23/05/2003	3 21/12/1999 4	918 NEORION SA (CR)	0.125	7	0.125 30/08/2012		 				***			-			2,932.98	0.1	25 0.125	2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33	7	5.33 03/04/2017		 		90	00@4.80				-			218,896.70	4.	.77 5.35	1357
144,688,060 0.600			21/04/2008	3 10/03/2010 4	982 T BANK (CR)	0.048	7	0.052 #29/11/2011		 				***			-			6,945.03	0.0	0.048	8355
284,465,964 3.70			20/06/2008	3 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 							-			47,790.28	0.1	68 0.168	8355
13,920,000 0.320			19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.0	0.080	3763
100,793,572 0.300			16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048			-			6,047.61	0.0	0.060	5553
510,840 1.00			15/07/2008	3 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 							-			1,021.68	2.	.00 2.00	3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 165
Tuesday, 29 August, 2017

#### Shares' Notes

# Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 165
Tuesday, 29 August, 2017

#### Shares' Notes

Code	Note text

- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
  5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
   5144 Transfer to the Under Deletion Category as of 10/05/2017
- 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
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 165
Tuesday, 29 August, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	721,000	0.359	258,478.50	11:43:29	20
GR. SARANTIS SA (CR)	35,000	12.00	420,000.00	11:43:48	20
OTE (CR)	58,000	10.64	616,830.00	14:20:46	20
JUMBO SA (CR)	41,750	13.92	581,160.00	15:14:25	20

60,000

17,894

250,000

13.92

18.41

2.11

835,200.00

329,428.54

527,500.00

15:17:24

16:24:30

16:48:42

20

20

20

### **Blocks Notes**

JUMBO SA (CR)

MOTOR OIL (CR)

ALPHA BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 165
Tuesday, 29 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: 165
Section 3: Figures of Securities Transactions			Tuesday, 29 A	August, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 165Section 3: Figures of Securities TransactionsTuesday, 29 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: 165Section 3: Figures of Securities TransactionsTuesday, 29 August, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/08/2017	5,000	619,082			619,082	13,666,930.00	22.0761	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List Year: 138 Trading Day No: 165

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 August, 2017

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017 1	00.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				67.0000	21/08/2017			10.0000	В	29/08/2017	67.0001	99.0000

### Corporate Bonds Notes

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

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

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

Daily Official List Year: 138 Trading Day No: 165

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 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 Yi Int.	eld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	4.3847	3.7860	100.2000	100.2000	100.2000	100.2000 28/08/2017	55,000	55,351.16	100.0700	В	29/08/2017	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)	5.5972	3.0130	100.1700	100.3900	100.3015	100.2000 28/08/2017	136,000	137,171.22	100.1700	В	29/08/2017	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)	8.5000	4.0950	100.4900	100.5000	100.4908	100.4600 28/08/2017	63,000	63,844.70	100.2000	В	29/08/2017	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)	15.8472	2.9890	101.8500	102.0000	101.8878	101.9960 28/08/2017	123,000	127,271.21	101.8500	В	29/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0081	4.1940	102.1500	102.3400	102.1767	102.2450 28/08/2017	41,265	42,495.63	102.1500	В	29/08/2017	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

Tuesday, 29 A

Tuesday, 29 August, 2017

Year: 138 Trading Day No: 165

#### **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) \* (Pieces) \* (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 165

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 29 August, 2017

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.1)	(2-2)						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	057	057	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.040***	040.00:	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	00.04074/0500	040 7440570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_			_			
CAPITAL SECURITIES S.A.	. 20 2102240700	+30 210 3369820	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3309820	а						
CFS SECURITIES-INVESTMENT SERVICES S.A. 3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD	+30 2103300000	+30 210-3300700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		••	••					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		••	••					
CYCLOS SECURITIES S.A.	777 207 000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		a	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968						_	
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.	1002100210720	700 210 0210210	а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	-						
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF357122873760								
PANTELAKIS SECURITIES S.A.	00.040/0/5000	040 (000550	а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-			-			
PEGASUS SECURITIES S.A  17. VALAODITOLI & AMEDIKIS ATHINIA	20 2102470700	20 210 24707/0	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	а					а	
PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	a			а		а	
4, AMERIKIS STR. ATHINA 4. AMERIKIS STR ATHINA									
	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079	_		0				
PIRAEUS SECURITIES S.A. 5, KORAI ATHINA	+30 2103354100	210-3354170	а		а	а	а		а
	TJU 21UJJJ41UU	210-3334170	а						
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	a			а			
PROCHOICE SECURITIES LTD	TJU Z 1UJU / / UUU	F30 2 10*0720403	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	.00, 21 0011/2	. 55. 24 502404	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.	.00. 22001200	.55, 22,00052	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	•			•			
SOLIDUS SECURITIES S.A			а			a			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

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# Athex & ATHEXClear Members List

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

Daily Official List
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Tuesday, 29 August, 2017

# List of Stocks under Market Making operations

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

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# List of Stocks under Market Making operations

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

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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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Section 7: Index Futures Tuesday, 29 August, 2017

Underlying Asset									Derivatives Market						_
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	h Life low	Trades	Volume	(Trade Unit: 1 Index Point x 2€, Cash Settlement)  1,698	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,200.50 2,152.91 2,159.16 -1.88%	September 2017	2,190.00	2,190.00	2,154.00	2,165.00	2,165.00			2,159.00	2,234	.00	395	1,698		4,405
	October 2017	2,185.75	2,185.75	2,155.00	2,158.25	2,158.25			2,158.25	2,223	.75	27	304		398
	November 2017					2,210.50									
	December 2017					2,213.75									
	March 2018					2,225.00									
	June 2018					2,236.00									

Open Interest					atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli												-		A. (CR)	DING S.A	TO) HOL	ADMIE (I
6,028	608	114	2.03	2.35	2.04			2.04	2.04	2.03	2.09	2.09	September 2017	-3.33%	2.03	2.01	2.09
<u></u>								2.11					December 2017				
								2.12					March 2018				
								2.13					June 2018				
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA E
36,211	5,635	265		2.31	2.11			2.11	2.11	2.09	2.17	2.17	September 2017	-3.65%	2.11	2.10	2.17
15	10	1		2.20	2.13			2.13	2.13	2.13	2.13	2.13	December 2017				
								2.21					March 2018				
-								2.23					June 2018				
(Contract Size: 100 Securities, Physical Deli															(CR)	ANK S.A.	ATTICA I
1,000	100	1	0.094	0.098	0.093			0.094	0.094	0.094	0.094	0.094	September 2017	-5.10%	0.093	0.093	0.097
								0.099					December 2017				
								0.099					March 2018				
								0.100					June 2018				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC
191	5	5		29.13	28.27			28.22	28.22	27.88	28.22	27.88	September 2017	0.50%	28.24	27.90	28.30
<u></u>								28.27					December 2017				
								28.41					March 2018				
								28.55			-		June 2018				
(Contract Size: 100 Securities, Physical Deli															GS (CB)	' HOLDIN	CENERG
7,544	1,215	143		1.31	1.23			1.23	1.23	1.22	1.31	1.29	September 2017	-6.92%	1.21	1.21	1.31
								1.31					December 2017				
								1.31					March 2018				
								1.32					June 2018				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
9,630	181	35		1.85	1.64			1.65	1.65	1.64	1.70	1.66	September 2017	-0.60%	1.66	1.65	1.70
109	30	1		1.78	1.68			1.66	1.66	1.66	1.66	1.66	December 2017				
								1.69					March 2018				
<u></u>								1.70					June 2018				
(Contract Size: 100 Securities, Physical Deli														₹)	SIAS (CF	IK ERGA	UROBA
47,877	7,425	293		1.05	0.892			0.895	0.895	0.891	0.941	0.941	September 2017	-5.82%	0.890	0.890	0.936
1,503				0.946	0.900			0.951					December 2017				
								0.955					March 2018				
								0.960					June 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
1,949	16	8		6.58	5.90			5.92	5.92	5.92	5.98	5.98	September 2017	-1.98%	5.94	5.94	6.06
	-			6.58	5.93			6.10					December 2017				
								6.13					March 2018				
								6.16					June 2018				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
1,732	45	20	2		22.02	20.71			20.95	20.95	20.66	20.95	20.78	September 2017	-0.95%	20.95	20.61	21.10
2			-		20.45	20.81			21.28					December 2017				
			-						21.38					March 2018				
			-						21.49					June 2018				
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
213	4	4			6.06	5.88			5.90	5.90	5.79	5.90	5.79	September 2017	-0.17%	5.94	5.68	6.00
									5.99					December 2017				
									6.02					March 2018				
			-						6.05					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
7,799	86	16	10		4.12	3.93			3.94	3.94	3.92	3.94	3.94	September 2017	-0.50%	3.95	3.91	3.96
10			-		4.12	4.01			3.99					December 2017				
			-						4.01					March 2018				
			-						4.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	RTIES (C	A PROPE	GRIVALI
341	22	7			9.72	9.03			8.98	8.98	8.98	9.05	9.00	September 2017	0.11%	8.99	8.91	9.01
64	24	5	!		9.06	9.11			8.99	8.99	8.99	9.06	9.06	December 2017				
									9.08					March 2018				
									9.13					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,321	213	37	3	5.16	5.97	5.21			5.16	5.16	5.16	5.27	5.27	September 2017	-1.91%	5.15	5.14	5.27
800	783	5	!		5.30	5.26			5.26	5.26	5.26	5.30	5.30	December 2017				
									5.31					March 2018				
			-						5.33					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	_EUM (C	C PETRO	HELLEN
4,365	232	99	91		8.35	7.53			7.58	7.58	7.55	7.66	7.66	September 2017	-2.32%	7.59	7.51	7.71
11			-		7.80	7.54			7.82					December 2017				
									7.86					March 2018				
			-						7.90					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRAL
5,788	299	34	3-		1.38	1.26			1.24	1.24	1.24	1.27	1.27	September 2017	0.00%	1.26	1.23	1.28
421					1.29	1.25			1.27					December 2017				
						***			1.27					March 2018				
			-						1.28					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
1,299	73	34	3-		16.64	13.95			14.03	14.03	13.87	14.04	13.98	September 2017	-0.36%	14.05	13.86	14.06
10	5	1			16.00	14.18			14.26	14.26	14.26	14.26	14.26	December 2017				
									14.26					March 2018				
<u></u>			-						14.33					June 2018				

Open Interest  (Contract Size: 100 Securities, Physical Delivery)						ivatives Market	Deriv									Asset	Inderlyin	
	Volume	Frades		ife high Life low	Life h	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 Deli															A (CR)	MENT SA	EVELOPI	LAMDA I
1,947	32	12	.49	7.16 6.49		6.66			6.62	6.62	6.60	6.69	6.69	September 2017	-0.90%	6.64	6.55	6.74
				7.01		6.68			6.74					December 2017				
									6.77					March 2018				
									6.81					June 2018				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTMI	MARFIN
103,315	4,519	155		0.208		0.132			0.131	0.131	0.131	0.136	0.133	September 2017	-2.24%	0.131	0.130	0.136
				0.151		0.130			0.135					December 2017				
									0.135					March 2018				
									0.136					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
566	184	92		19.81		18.68			18.48	18.48	18.23	18.85	18.74	September 2017	-0.54%	18.60	18.20	18.91
1	1	1		19.30		18.97			19.10	19.10	19.10	19.10	19.10	December 2017				
									18.91					March 2018				
									19.00					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (C	OS HOLE	MYTILIN
8,703	338	78		8.78		8.45			8.46	8.46	8.44	8.62	8.57	September 2017	-1.05%	8.47	8.40	8.62
57	8	5		8.79		8.47			8.48	8.48	8.48	8.51	8.51	December 2017				
									8.66					March 2018				
									8.70					June 2018				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (	NATION
98,269	24,822	306		0.377		0.347			0.348	0.348	0.344	0.360	0.360	September 2017	-5.20%	0.346	0.342	0.361
3,002	1	1		0.365		0.351			0.348	0.348	0.348	0.348	0.348	December 2017				
									0.369					March 2018				
									0.371					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
3,609	256	68		10.25		9.42			9.45	9.45	9.36	9.55	9.54	September 2017	-0.74%	9.46	9.35	9.56
									9.59					December 2017				
									9.64					March 2018				
<u></u>									9.68					June 2018				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
5,489	733	98		11.14		10.60			10.60	10.60	10.55	10.77	10.74	September 2017	-1.85%	10.60	10.54	10.79
				9.85		10.46			10.87					December 2017				
									10.92					March 2018				
									10.97					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	ı. (CR)	P.P.A. S.
1,063	40	12		16.74		15.82			15.93	15.93	15.77	15.93	15.77	September 2017	-0.31%	15.90	15.66	15.93
50				16.07		15.92			16.05					December 2017				
									16.13					March 2018				
									16.21					June 2018				

Section 7: Stock Futures

Tuesday, 29 August, 2017

	Underlyii	ing Ass	set								Deriv	atives Market						
Price max	Price min	Closing	price change	Delivery Month	Open price Pr	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PPC (CR	2)																(Contract Size:	100 Securities, Physical Delivery
2.30	2.21	2.23	3 -1.76%	September 2017	2.30	2.30	2.21	2.23	2.23			2.24	4.72		53	276		3,854
				December 2017					2.28			2.27	2.29					901
				March 2018					2.30									
				June 2018					2.31									
TERNA I	ENERGY	(CR)															(Contract Size:	100 Securities, Physical Delivery
4.01	3.96	4.00	0 -0.25%	September 2017	3.97	3.99	3.96	3.99	3.99			3.98	4.20		6	35		4,067
				December 2017					4.03			4.00	3.51					
				March 2018					4.05									
				June 2018					4.07									
TITAN C	EMENT (	(CR)															(Contract Size:	104 Securities, Physical Deliver
24.17	23.80	24.0	0 -0.41%	September 2017	24.03	24.10	23.89	23.98	23.98			23.91	26.10		13	34		236
				December 2017					24.25			23.73	24.60					
				March 2018					24.37									
				June 2018					24.49									
VIOHAL	CO SA/N\	V (CB)															(Contract Size:	100 Securities, Physical Delivery
3.51	3.37	3.41	1 -0.87%	September 2017	3.47	3.49	3.38	3.41	3.41			3.40	3.49		257	1,167		11,069
				December 2017	3.49	3.49	3.49	3.49	3.49			3.47	3.49		1	1		73
				March 2018					3.48									
				June 2018					3.50									

Daily Official List Year: 138 Trading Day No: 165 Section 7: Index Options Tuesday, 29 August, 2017

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

# FTSE/Athex Large Cap

Call Options Put Options

				Septem	ber 2017			ан Орно			Octob	er 2017			Other Months				Septem	ber 2017				FullO		Octobe	er 2017		Other Months	
Excerise	Open	Price	Price min	Last	Closing price	Volume	Open Interest			Price min	Last	Closing price	Volume Ope	n Interest	Volume Open Interest	Open		Price min	Last	Closing price	Volume	Open Interest			Price min		Closing price	Volume Open Intere		
Price	price	max	0.00	price		Volumo		price	max		price		Voidino			price	max	0.00			Volumo		price	max		price		volumo		rice
1,350	0.00	0.00	0.00	-	847.00	-	-	-	-		-	-				0.00	0.00	0.00	•	0.01	-	-		-		-	-			1,350
1,375 1,400	0.00	0.00	0.00		822.00 797.00	-	•	-	•	•	-	•	-	•		0.00	0.00	0.00		0.01	-	•	•	•	•	-	•			1,375 1,400
1,425	0.00	0.00	0.00	-	772.00	-	•		-	•	-	-	-			0.00	0.00	0.00	•	0.01	-	-			•	-	-			1,400
1,425	0.00	0.00	0.00	•	748.00	-	•	-	•	•	•	•	•	•		0.00	0.00	0.00	•	0.01	•	•	•	-	•	•	•			1,425
1,475	0.00	0.00	0.00		723.00											0.00	0.00	0.00	-	0.01										1,475
1,500	0.00	0.00	0.00		698.00							-				0.00	0.00	0.00		0.01							-			1,500
1,525	0.00	0.00	0.00		673.00							-				0.00	0.00	0.00		0.01		-					-			1,525
1,550	0.00	0.00	0.00		648.00		-									0.00	0.00	0.00		0.01			-							1,550
1,575	0.00	0.00	0.00	-	623.00	-		-	-	-	-			-		0.00	0.00	0.00	-	0.01			-	-	-	-				1,575
1,600	0.00	0.00	0.00		598.00		5	-	-							0.00	0.00	0.00		0.01		-							1	1,600
1,625	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1	1,625
1,650	0.00	0.00	0.00	-	548.00	-			-	-				-		0.00	0.00	0.00	-	0.01	-		-			-			1,	1,650
1,675	0.00	0.00	0.00	-	523.00	-	20	-	-			-				0.00	0.00	0.00		0.01	-	-	-	-		-	-		1,	1,675
1,700	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01		-	-	-	-		-		1	1,700
1,725	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1,	1,725
1,750	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1,	1,750
1,775	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1,	1,775
1,800	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1	1,800
1,825	0.00	0.00	0.00	-	373.00	-		-	-		-	-	-	-		0.00	0.00	0.00		0.03	-	-	-	-	-	-	-		1,	1,825
1,850	0.00	0.00	0.00	-	348.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1	1,850
1,875	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		1,	1,875
1,900	0.00	0.00	0.00	-	298.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-			1,900
1,925	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	275.00	•	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64			1,925
1,950	0.00	0.00	0.00	-	248.00	-	15	0.00	0.00	0.00	-	250.00				0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10			1,950
1,975	0.00	0.00	0.00	-	223.00	-		0.00	0.00	0.00	-	226.00	•	•		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00			1,975
2,000	0.00	0.00	0.00	-	198.00	-	2	0.00	0.00	0.00	-	202.00	•	-		0.00	0.00	0.00	•	0.06	-	-	0.00	0.00	0.00	-	3.30			2,000
2,050	0.00	0.00	0.00	-	149.00	•	- 10	0.00	0.00	0.00	-	157.00	•	1		0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	7.90			2,050
2,100 2,150	0.00	0.00 50.00	0.00 50.00	50.00	101.00 50.00	10	19	0.00	0.00	0.00		116.00 81.50	-	1		5.00	0.00 50.00	5.00 19.00	5.00	5.00 22.00	5	269 117	0.00	0.00	0.00	-	16.75	- 80 - 140		2,100 2,150
	0.00	0.00	0.00	30.00	28.75	10	66 84	0.00	0.00	0.00	•	53.50		81		0.00	0.00	0.00	22.00	30.50	0	12	0.00	0.00	0.00		31.75 53.50	- 140		2,130
2,200 2,250	6.00	6.00	6.00	6.00	6.00	5	250			20.00	22.00	22.00	90	80		0.00	6.00	0.00		62.50	-	80	0.00	0.00	0.00	-	82.50			2,250
2,300	0.00	0.00	0.00	0.00	3.20	-	200	0.00	0.00	0.00	22.00	18.50		100		0.00	0.00	0.00		105.00		20	0.00	0.00	0.00		119.00			2,300
2,350	0.00	0.00	0.00		0.71		200	0.00	0.00	0.00		9.80		20		0.00	0.00	0.00		152.00		-	0.00	0.00	0.00		160.00			2,350
2,400	0.00	0.00	0.00		0.71		-	0.00	0.00	0.00		4.80				0.00	0.00	0.00		202.00			0.00	0.00	0.00		204.00			2,400
2,450		0.00		-	0.01		-	0.00		0.00	-	2.20				0.00		0.00	-	252.00	-			0.00	0.00	-	252.00			2,450
2,,00	0.00	0.00	0.00		0.0.			0.00	0.00	0.00		LiEG				0.00	0.00	0.00		202.00			0.00	0.00	0.00		202.03		-	.,

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 165

Section 7: Index Options

Tuesday, 29 August, 2017

FTSE/Athex Large Cap

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

Put Options

							C	all Optior	ns																	Put O	ptions							
				Septer	mber 2017						Octobe	er 2017			Oth	er Months				Septe	mber 2	1017						Octob	er 2017			Othe	er Months	
Excerise Price	Open price	Price max	Price mi	in Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price	Clos	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	<sup>2e</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01		-	-	-		-		-	-			0.00	0.00	0.00	-	30	01.00	-	-	-	-				-	-	-		2,500
	Totals:					15	661						90	282	0	0							13	498						0	220	0	0	_
	Number o	of Trades	s:				3							8		0								3							0		0	_

Year: 138 Trading Day No: 165 Tuesday, 29 August, 2017

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

## ALPHA BANK (CR)

## Put Options

							(	Call Optio	ons																Put 0	ptions						
				Septem	ber 2017						Octobe				Other M	Months				Septem	ber 2017						October	2017			Other Mon	ths
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open I	nterest Exce Pri
1.000	0.000	0.000	0.000		1.19	-	-						-	-			0.000	0.000	0.000		0.001		-							-		0
1.100	0.000	0.000	0.000		1.09	-	-						-	-			0.000	0.000	0.000		0.001	-							-			0
1.200	0.000	0.000	0.000		0.991	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-		0
1.300	0.000	0.000	0.000		0.891	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0
1.400	0.000	0.000	0.000		0.791	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-		0
1.500	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.695	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0
1.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
1.700	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004				0
1.800	0.000	0.000	0.000		0.393	-		0.000	0.000	0.000		0.405	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.010	-			0
1.900	0.000	0.000	0.000		0.297	-		0.000	0.000	0.000		0.318	-				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.023	-	-		0
2.000	0.000	0.000	0.000		0.208	-		0.000	0.000	0.000		0.241	-				0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.045	-			0
2.200	0.000	0.000	0.000		0.077	-		0.000	0.000	0.000		0.121	-				0.000	0.000	0.000		0.085	-		0.000	0.000	0.000		0.125	-	-		0
2.400	0.000	0.000	0.000		0.018	-	100	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.256	-	-		0.
2.600	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.019	-				0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.424	-	-		0.
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-			0.000	0.000	0.000		0.610			0.000	0.000	0.000		0.612		-		0.
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.810			0.000	0.000	0.000		0.810				0
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01		-	0.000	0.000	0.000		1.01	-	-		0
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0
	Number o	of Trades:					0							0		0							0.00							0	0	

0.650

0.000

Number of Trades:

Totals:

0.000 0.000

0.002

Year: 138 Trading Day No: 165 Section 7: Stock Options Tuesday, 29 August, 2017

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

0.007

0

Put Options

0.000 0.000 0.000

0.287

0

### NATIONAL BANK (CR)

Call Options

0.000 0.000 0.000

0

0

0.003

0

0

### September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.315 0.000 0.000 0.001 0.050 0.000 0.000 0.001 0.100 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.002 0.150 0.000 0.000 0.000 0.215 0.000 0.000 0.000 0.216 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.200 0.000 0.000 0.000 0.166 0.000 0.000 0.000 0.167 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.002 0.000 0.000 0.000 0.003 0.250 0.121 0.000 0.000 0.000 0.122 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.006 0.083 0.084 0.000 0.000 0.018 0.018 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.055 0.000 0.000 0.000 0.056 0.000 0.000 0.000 0.040 250 0.000 0.000 0.000 0.040 0.004 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.069 0.000 0.000 0.000 0.069 0.004 0.450 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.106 0.000 0.000 0.000 0.105 0.005 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.147 0.000 0.000 0.000 0.147 0.005 0.500 0.550 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.192 0.000 0.000 0.000 0.192 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 0.239 0.000 0.000 0.000 0.238 0.006

0.000 0.000 0.000

0.287

0

250

0.00

Hellenic Exchanges - Athens Stock Exchange S.A. Section 7, 2/7

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

OPAP (CR)	
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0.7 (	,						C	Call Optio	ins														Put C	Options						
			5	September	2017						October 20	1017		Other Months				Septem	ber 2017						October	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
5.200	0.000	0.000	0.000		4.34	-							-		0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.94	-	-						-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.54	-	-						-		0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		3.14	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.74	-	-						-		0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.95	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.076
8.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.080
8.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.084
8.800	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.850	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.094	-	-		0.088
9.200	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.565			0.000	0.000	0.000		0.076	-	•	0.000	0.000	0.000		0.209	-			0.092
9.600	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.346	-		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.390	-	-		0.096
10.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.194	-		0.000	0.000	0.000		0.517	-	5	0.000	0.000	0.000		0.639	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-		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		2.47	-	-	0.000	0.000	0.000		2.47	-	-		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		3.47	-	-	0.000	0.000	0.000		3.47	-	-		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		4.47	-	-	0.000	0.000	0.000		4.47	-	-		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		5.47	-	-	0.000	0.000	0.000		5.47	-	-		0.150
	Totals:					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)

							C	all Option	ns															Put Opt	ions						
				Septem	ber 2017						Octobe	r 2017			Other Months				Septen	nber 2017					(	October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	Open Inte	erest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	rice min	Last ( price	Closing price	/olume	Open Interest	Volume Open Intere	est Excerise Price
5.600	0.000	0.000	0.000		5.21	-	-									0.000	0.000	0.000		0.001	-	-							-	-	0.056
6.000	0.000	0.000	0.000		4.81	-	-									0.000	0.000	0.000		0.001									-		0.060
6.400	0.000	0.000	0.000		4.41	-	-									0.000	0.000	0.000		0.001	-	-							-		0.064
6.800	0.000	0.000	0.000		4.01	-	-									0.000	0.000	0.000		0.001		-							-		0.068
7.200	0.000	0.000	0.000		3.61	-	-									0.000	0.000	0.000		0.001	-	-							-		0.072
7.600	0.000	0.000	0.000		3.21	-	-									0.000	0.000	0.000		0.001		-						-	-		0.076
8.000	0.000	0.000	0.000		2.81	-	-									0.000	0.000	0.000		0.001		-						-	-		0.080
8.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.088
9.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016		-		0.092
9.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28				0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.047	-	-		0.096
10.000	0.000	0.000	0.000		0.847	-	49	0.000	0.000	0.000		0.939				0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.110	-	-		0.100
11.000	0.000	0.000	0.000		0.194	-	2	0.000	0.000	0.000		0.335				0.000	0.000	0.000		0.384		20	0.000	0.000	0.000		0.506	-	-		0.110
12.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.076				0.000	0.000	0.000		1.21		-	0.000	0.000	0.000		1.25		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011				0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.20	-		0.000	0.000	0.000		5.20		-		0.160
	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)

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

	Ca	all Options			Put Options
	September 2017	October 2017	Other Months	September 2017	October 2017
xcerise	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closing price O	Open Interest Open Interest	Open Price Price min Last Closing price Open Interest	Open Price Price min Last Closin

				September 2017							October	2017			Other Months			,	Septemb	er 2017						Octobe	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	ce Vo	lume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	4.99		-	-	0.000	0.000	0.000		4.99	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.100	0.000	0.000	0.000	4.94		-	-	0.000	0.000	0.000		4.94	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.001
0.150	0.000	0.000	0.000	4.89		-	-	0.000	0.000	0.000		4.89	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-		0.002
0.200	0.000	0.000	0.000	4.84			-	0.000	0.000	0.000		4.84		-		0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.033	-			0.002
0.250	0.000	0.000	0.000	4.79		-	-	0.000	0.000	0.000		4.79	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.063	-			0.003
0.300	0.000	0.000	0.000	4.74		-	-	0.000	0.000	0.000		4.74	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.098	-			0.003
0.350	0.000	0.000	0.000	4.69		-	-	0.000	0.000	0.000		4.69	-	-		0.000	0.000	0.000		0.129		-	0.000	0.000	0.000		0.139	-	-		0.004
0.400	0.000	0.000	0.000	4.64		-	-	0.000	0.000	0.000		4.64	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.182	-			0.004
0.450	0.000	0.000	0.000	4.59		-	-	0.000	0.000	0.000		4.59	-	-		0.000	0.000	0.000		0.221		-	0.000	0.000	0.000		0.227	-	-		0.005
0.500	0.000	0.000	0.000	4.54		-	-	0.000	0.000	0.000		4.54	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.274	-			0.005
3.400	0.000	0.000	0.000	1.64		-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.034
3.600	0.000	0.000	0.000	1.44		-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.036
3.800	0.000	0.000	0.000	1.24		-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-			0.038
4.000	0.000	0.000	0.000	1.04		-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-			0.040
4.400	0.000	0.000	0.000	0.656		-	-	0.000	0.000	0.000		0.745	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.092	-			0.044
4.800	0.000	0.000	0.000	0.325		-	-	0.000	0.000	0.000		0.472	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.219	-			0.048
5.200	0.000	0.000	0.000	0.117		-	-	0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.424	-			0.052
5.600	0.000	0.000	0.000	0.029		-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.696	-			0.056
6.000	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.02	-			0.060
6.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-			0.064
6.800	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000		0.016	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-		0.068
7.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-			0.072
	Totals:					0	0						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) PPC (CR)

Call Options Put Options September 2017 October 2017 Other Months September 2017 October 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Excerise Open Interest Last Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.015 1.500 0.772 0.000 0.000 0.000 0.775 0.000 0.001 0.001 1.600 0.000 0.000 0.000 0.672 0.000 0.000 0.000 0.676 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.016 0.572 1.700 0.000 0.000 0.000 0.000 0.000 0.000 0.579 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.017 0.000 0.000 0.000 0.474 0.000 0.000 0.000 0.485 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.009 0.018 1.800 0.000 0.000 1.900 0.000 0.000 0.000 0.380 0.000 0.000 0.000 0.396 0.000 0.000 0.000 0.008 0.000 0.020 0.019 2.000 0.000 0.000 0.000 0.292 0.000 0.000 0.000 0.315 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.039 0.020 2.200 0.000 0.000 0.000 0.148 360 0.000 0.000 0.000 0.182 185 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.106 0.022 2.400 0.000 0.000 0.000 0.061 100 0.000 0.000 0.000 0.094 155 0.000 0.000 0.000 0.189 40 0.000 0.000 0.000 0.217 0.024 50 2.600 0.010 0.010 0.010 0.010 0.010 20 220 0.000 0.000 0.000 0.042 0.000 0.000 0.000 0.348 0.000 0.000 0.000 0.366 0.026 0.000 0.000 0.000 0.005 0.000 0.000 0.018 0.000 0.000 0.000 0.534 0.000 0.000 0.000 0.028 2.800 0.000 0.542 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.730 0.000 0.000 0.000 0.732 0.030 3.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.930 0.000 0.000 0.930 0.032 3.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.13 0.000 0.000 0.000 1.13 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.33 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.53 0.038 0.000 4.000 0.000 0.000 0.000 0.001 0.000 0.000 1.73 0.040 0.001 0.000 0.000 4.400 0.000 0.000 0.000 0.000 2.13 0.044 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.53 0.048 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.93 0.052 5.200 0.001 0.000 0.000 3.33 0.056 5.600 0.000 0.000 0.000 0.000 0.001 6.000 0.000 0.000 0.000 0.000 0.000 0.000 3.73 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.13 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.53 0.068 20 680 0 340 0 0 20 90 ٥ n 0 0 Totals: Number of Trades: 0 0 0.00 0 0

Section 7: Stock Lending Analytic Figures Tuesday, 29 August, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		15,679	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,177	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	65,001	13,633	5.31%					14,024,582
ALMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)		4,478	5.31%					
EEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
ENERBOR	CENERGY HOLDINGS (CB)	101	7,117	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	9,433	280,061	5.31%	7,778	3.05%			12,996,866
YDAPBOR	EYDAP S.A. (CR)	1,200	2,359	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	2,415	84,622	5.31%					590,002
OYRKBOR	FOURLIS (CR)	1,500	399	5.65%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	550	96,314	5.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,400	480,927	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	123,064	5.31%					42,606
NLOTBOR	INTRALOT (CR)		55,997	5.31%			6,000	0.01%	803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					36,006
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
OHBOR	MOTOR OIL (CR)	2,039	65,031	5.31%					47,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,881	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	1,016,554	99,232	5.31%					18,057,312
PAPBOR	OPAP (CR)	5,000	177,039	5.31%					814,784
TOBOR	OTE (CR)	8,281	106,525	5.31%					355,094
PABOR	P.P.A. S.A. (CR)	388	887	5.31%					2,901
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	4,000	113,222	5.31%					476,658
DUALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	30,955	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 165

Daily Official List Year: 138 Trading Day No: 165 Section 7: Stock Lending Analytic Figures

Tuesday, 29 August, 2017

			Mu	ultilateral Tran	nsactions[1]		Bilateral 7	Fransactions[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
TITKBOR	TITAN CEMENT (CR)	3,379	211,565	5.31%	1,300	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	28,434	35,982	5.16%	7,734	3.80%			

### 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: 165 Appendix A: Sectors codification for listed companies Tuesday, 29 August, 2017

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

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535

9572



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