Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 30 August, 2017 Year: 138 Trading Day No: 166



Daily Official List

Year: 138 Trading Day No: 166

Wednesday, 30 August, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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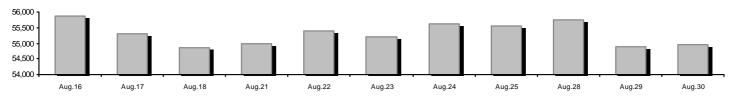
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,956.53		Derivatives Total Open Interest	520,329	
Daily change: mill. € %	68.52	0.12%	in Index Futures % daily chng	4,625	-3.71%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,361.77	19.95%	in Stock Futures % daily chng	512,423	1.33%
Athex Composite Share Price Index % daily chng	823.65	0.12%	in Index Options % daily chng	1,721	3.61%
Athex Composite Share Price Index Capitalisation (mill. €)	50,559.37		in Stock Options % daily chng	1,560	0.00%
Daily change (mill. €)	64.82				
Securities' Transactions Value with Block Trades Method 6-1 (38,791.74		Derivatives Contracts Volume:	46,401	
Daily change: %	-15,884.91	-29.05%	Daily change: pieces %	-20,837	-30.99%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	58,522.69	-3.07%	YtD Avg Derivatives Contracts % chng prev year Avg	74,043	19.17%
Blocks Transactions Value of Method 6-1 (thou. €)	4,748.89		Derivatives Trades Number:	1,630	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,502	-47.96%
Bonds Transactions Value (thou.€)	221.84		YtD Avg Derivatives Trades number % chng prev year Avg	2,447	-5.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 28,805.	96	Lending Total Open Interest	1,286,384	
Daily change: thou. pieces %	-9,480.79	-24.76%	Daily change: pieces %	-100	-0.01%
YtD Avg Volume: % chng prev year Avg	78,573.83	-18.35%	Lending Volume (Multilateral/Bilateral)	21,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,010.46		Daily change: pieces %	-1,912	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	500	
Bonds Transactions Volume	220,000.00		Bilateral Lending	20,500	
Securities' Trades Number with Block Trades Method 6-1	11,58	86	Lending Trades Number:	4	
Daily change: number %	-5,945	-33.91%	Daily change: %	-10	
YtD Avg Derivatives Trades number % chng prev year Avg	17,026	-9.76%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	6 0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	14				





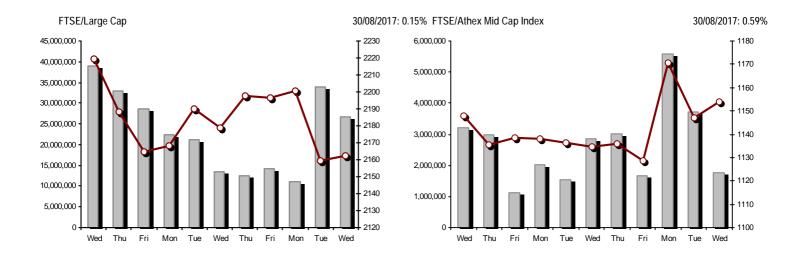


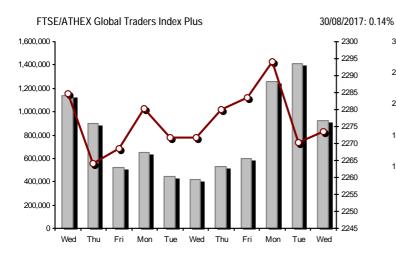
Athex Indices									
Index name	30/08/2017	29/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.65 #	822.67	0.98	0.12%	822.48	829.88	602.43	859.78	27.97% #
FTSE/Athex Large Cap	2,162.34 #	2,159.16	3.18	0.15%	2,159.16	2,179.63	1,610.77	2,232.65	24.21% #
FTSE/Athex Mid Cap Index	1,154.00 #	1,147.22	6.78	0.59%	1,147.22	1,165.71	753.69	1,205.24	53.11% #
FTSE/ATHEX-CSE Banking Index	784.88 #	782.21	2.67	0.34%	780.63	796.57	503.69	867.45	23.76% #
FTSE/ATHEX Global Traders Index Plus	2,273.50 #	2,270.32	3.18	0.14%	2,268.35	2,286.95	1,470.95	2,349.47	50.21% #
FTSE/ATHEX Global Traders Index	2,106.94 #	2,104.09	2.85	0.14%	2,102.72	2,117.56	1,591.53	2,184.91	28.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,814.57 #	1,807.72	6.85	0.38%	1,806.09	1,822.36	1,304.24	1,841.10	35.34% #
ATHEX Mid & SmallCap Price Index	3,267.08 #	3,259.18	7.90	0.24%	3,259.18	3,294.12	1,675.92	3,410.07	94.94% #
FTSE/Athex Market Index	533.23 #	532.39	0.84	0.16%	532.39	537.47	396.30	550.39	24.85% #
FTSE Med Index	4,025.82 Œ	4,088.19	-62.37	-1.53%			4,025.82	4,897.79	-12.41% Œ
Athex Composite Index Total Return Index	1,271.80 #	1,270.28	1.52	0.12%	1,270.00	1,281.42	918.99	1,327.35	29.53% #
FTSE/Athex Large Cap Total Return	3,168.72 #	3,164.06	4.66	0.15%			2,349.55	3,263.22	26.05% #
FTSE/ATHEX Large Cap Net Total Return	923.16 #	921.80	1.36	0.15%	921.80	930.54	678.89	953.15	25.82% #
FTSE/Athex Mid Cap Total Return	1,409.41 #	1,401.13	8.28	0.59%			949.72	1,457.66	53.20% #
FTSE/ATHEX-CSE Banking Total Return Index	805.77 #	803.03	2.74	0.34%			527.29	881.88	23.77% #
Hellenic Mid & Small Cap Index	1,021.19 Œ	1,021.92	-0.73	-0.07%	1,020.13	1,028.67	766.60	1,064.17	29.80% #
FTSE/Athex Banks	1,037.02 #	1,033.49	3.53	0.34%	1,031.40	1,052.46	665.50	1,146.11	23.76% #
FTSE/Athex Financial Services	1,123.59 #	1,114.72	8.87	0.80%	1,114.72	1,130.21	942.14	1,294.25	6.34% #
FTSE/Athex Industrial Goods & Services	2,328.16 Œ	2,332.98	-4.82	-0.21%	2,325.30	2,370.40	1,432.54	2,385.78	60.02% #
FTSE/Athex Retail	3,069.44 #	3,063.85	5.59	0.18%	3,046.46	3,085.38	2,529.24	3,212.65	9.24% #
FTSE/ATHEX Real Estate	3,314.00 #	3,313.98	0.02	0.00%	3,292.72	3,326.62	2,518.43	3,545.33	25.39% #
FTSE/Athex Personal & Household Goods	7,642.73 #	7,628.54	14.19	0.19%	7,604.27	7,708.49	6,663.96	8,561.96	-0.10% Œ
FTSE/Athex Food & Beverage	10,552.43 #	10,526.62	25.81	0.25%	10,526.62	10,593.53	7,597.15	10,868.19	36.90% #
FTSE/Athex Basic Resources	3,699.82 Œ	3,735.10	-35.28	-0.94%	3,686.59	3,779.20	2,665.91	3,867.39	36.75% #
FTSE/Athex Construction & Materials	2,814.61 Œ	2,829.40	-14.79	-0.52%	2,797.93	2,839.88	2,130.43	3,016.71	24.82% #
FTSE/Athex Oil & Gas	4,526.14 #	4,495.79	30.35	0.68%	4,460.44	4,550.98	2,926.97	4,832.96	50.95% #
FTSE/Athex Chemicals	12,140.32 ¬	12,140.32	0.00	0.00%	12,099.72	12,180.93	9,947.76	12,343.34	20.08% #
FTSE/Athex Travel & Leisure	1,664.19 Œ	1,681.66	-17.47	-1.04%	1,660.73	1,699.43	1,424.34	1,816.39	13.48% #
FTSE/Athex Technology	879.42 #	870.15	9.27	1.07%	870.15	884.76	607.65	923.54	37.66% #
FTSE/Athex Telecommunications	2,945.25 #	2,917.72	27.53	0.94%	2,917.72	2,959.01	2,292.89	3,069.12	19.82% #
FTSE/Athex Utilities	2,196.76 #	2,194.67	2.09	0.10%	2,184.46	2,223.45	1,380.52	2,554.99	44.83% #
FTSE/Athex Health Care	157.76 ¬	157.76	0.00	0.00%	154.54	160.98	144.88	186.27	7.52% #
Athex All Share Index	194.54 #	194.28	0.26	0.13%	194.54	194.54	148.93	199.18	22.27% #
Hellenic Corporate Bond Index	115.30 Œ	115.34	-0.04	-0.03%			108.78	115.34	5.39% #
Hellenic Corporate Bond Price Index	99.91 Œ	99.96	-0.05	-0.05%			96.19	99.96	2.23% #

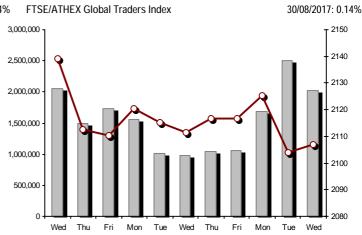
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/08/2017.

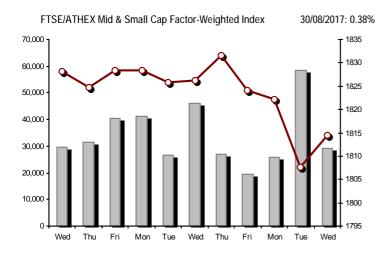
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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	125	102	7	14	0	2
Gain / Lose / Same:	54 / 37 / 34	45 / 30 / 27	3/1/3	6/6/2	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,956.53	51,767.15	3,009.02	180.36		
Daily Average Trans/ons Value(thou.€)	58,522.69	58,289.39	247.37	14.35	46.96	5.25
Transactions Value	38,791.74	38,778.60	8.04	4.76	0.00	0.34
Main Board:	34,042.85	34,029.71	8.04	4.76	0.00	0.34
Blocks Board 6_2_3:	4,748.89	4,748.89	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	78,573,834	75,743,927	56,297	142,032	2,628	3,394,237
Transactions Volume	28,805,957	28,653,440	1,601	29,836	0	121,080
Main Board:	26,795,498	26,642,981	1,601	29,836	0	121,080
Blocks Board 6_2_3:	2,010,459	2,010,459	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	17,026	16,860	52	84	2	28
Number of Trades	11,586	11,527	13	39	0	7
Main Board:	11,580	11,521	13	39	0	7
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	3/2/3	4,218	24,548,537	17,519,040.86	45.16%
1700 -	- Basic Resources	4/2/0	462	105,862	563,362.23	1.45%
1300 -	- Chemicals	0/0/3	32	8,195	15,573.90	0.04%
2300 -	- Construction & Materials	10 / 5 / 0	533	170,363	578,357.05	1.49%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	2/0/1	299	851,883	440,654.34	1.14%
3500 -	- Food & Beverage	4/5/3	120	102,807	319,836.24	0.82%
4500 -	- Health Care	1/0/2	146	143,097	68,485.73	0.18%
2700 -	- Industrial Goods & Services	6/5/4	561	398,798	808,695.62	2.08%
8500 -	- Insurance	0/0/1	1	1	3.82	0.00%
5500 -	- Media	2/1/1	10	10,712	965.21	0.00%
500 -	- Oil & Gas	1/2/0	968	187,351	2,164,860.16	5.58%
3700 -	- Personal & Household Goods	4/5/5	729	306,923	3,612,020.84	9.31%
8600 -	- Real Estate	4/2/1	245	44,809	298,371.13	0.77%
5300 -	- Retail	1/1/2	203	16,820	347,464.88	0.90%
9500 -	- Technology	6/2/3	267	166,618	170,295.89	0.44%
6500 -	- Telecommunications	1/0/0	587	660,993	7,064,437.08	18.21%
5700 -	- Travel & Leisure	3/5/1	1,444	771,664	4,103,816.47	10.58%
7500 -	- Utilities	2/0/4	761	310,524	715,493.70	1.84%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	0.319	3.57% #	NEWSPHONE HELLAS SA (CR)	0.270	-1.82% Œ
EUROBANK ERGASIAS (CR)	0.911	2.36% #	HELLENIC PETROLEUM (CR)	7.48	-1.45% Œ
MLS MULTIMEDIA SA (CR)	4.62	1.76% #	P.P.A. S.A. (CR)	15.71	-1.20% Œ
MOTOR OIL (CR)	18.90	1.61% #	OPAP (CR)	9.35	-1.16% Œ
PLAISIO COMPUTERS SA (CR)	4.37	1.39% #	AEGEAN AIRLINES (CR)	8.01	-1.11% Œ
PIRAEUS BANK (CR)	4.80	1.05% #	MYTILINEOS HOLDINGS (CR)	8.39	-0.94% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.20	0.97% #	TITAN CEMENT (CR)	23.80	-0.83% Œ
OTE (CR)	10.70	0.94% #	NIREFS SA (CR)	0.278	-0.71% Œ
EYDAP S.A. (CR)	5.99	0.84% #	FOURLIS (CR)	5.90	-0.67% Œ
CENERGY HOLDINGS (CB)	1.22	0.83% #	ELLAKTOR (CR)	1.65	-0.60% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,064.44	0.94% #	NATIONAL BANK (CR)	15,404,256	-0.58% Œ
ALPHA BANK (CR)	6,397.49	-0.47% Œ	EUROBANK ERGASIAS (CR)	4,156,096	2.36% #
NATIONAL BANK (CR)	5,376.50	-0.58% Œ	: ALPHA BANK (CR)	3,033,017	-0.47% Œ
EUROBANK ERGASIAS (CR)	3,753.27	2.36% #	ATTICA BANK S.A. (CR)	1,455,522	0.00% ¬
OPAP (CR)	3,383.72	-1.16% G	MARFIN INVESTMENT GROUP (CR)	784,760	0.00% ¬
JUMBO SA (CR)	3,361.03	0.36% #	OTE (CR)	660,993	0.94% #
PIRAEUS BANK (CR)	1,799.56	1.05% #	PIRAEUS BANK (CR)	374,856	1.05% #
MOTOR OIL (CR)	1,256.18	1.61% #	OPAP (CR)	360,582	-1.16% Œ
HELLENIC PETROLEUM (CR)	908.47	-1.45% G	: INTRALOT (CR)	359,174	0.79% #
MYTILINEOS HOLDINGS (CR)	517.72	-0.94% (E	JUMBO SA (CR)	237,833	0.36% #

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	238	1,190	4,625
FTSE/Athex Large Cap	238	1,190	4,625
Stock Futures	1,198	35,940	395,221
ADMIE (IPTO) HOLDING S.A. (CR)	26	177	6,049
ALPHA BANK (CR)	179	3,613	37,636
ATTICA BANK S.A. (CR)	0	0	1,000
CC HBC AG (CR)	3	3	193
CENERGY HOLDINGS (CB)	49	442	7,674
ELLAKTOR (CR)	35	228	9,694
EUROBANK ERGASIAS (CR)	177	5,005	48,165
EYDAP S.A. (CR)	2	2	1,949
FOLLI FOLLIE (CR)	13	83	1,733
FOURLIS (CR)	0	0	213
GEK TERNA (CR)	2	10	7,802
GRIVALIA PROPERTIES (CR)	5	22	407
HELLENIC EXCHANGES-A.S.E. (CR)	38	536	4,441
HELLENIC PETROLEUM (CR)	86	311	4,414
INTRALOT (CR)	21	308	5,953
JUMBO SA (CR)	52	93	1,357
LAMDA DEVELOPMENT SA (CR)	5	11	1,947
MARFIN INVESTMENT GROUP (CR)	33	1,524	103,899
MOTOR OIL (CR)	21	64	525
MYTILINEOS HOLDINGS (CR)	51	396	8,843
NATIONAL BANK (CR)	231	20,497	110,794
OPAP (CR)	57	1,128	3,724
OTE (CR)	41	503	5,343
P.P.A. S.A. (CR)	7	652	1,104
PPC (CR)	27	138	4,850
TERNA ENERGY (CR)	1	2	4,065
TITAN CEMENT (CR)	0	0	236
VIOHALCO SA/NV (CB)	36	192	11,211
Index Options	10	128	1,721
FTSE/Athex Large Cap	10	128	1,721
Stock Options	0	0	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)	0	0	1,110
Total Derivatives Traded	1,446	37,258	403,127

Daily Official List

Year: 138 Trading Day No: 166

Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 August, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous price/				ce Last A ax price pr		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 29	9/08/2017	0.001	0.001 0.	001 0.001	0.001	4727405@0.001		2015	50,000	1	50.00	3,241,768.70	0.001 0.	.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	¬	0.004 29	9/08/2017	0.005	0.003 0.	005 0.004	0.004907990@0.003	30260@0.004		2015	71,080	6	285.04	3,146,620.13	0.003 0.	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 29	9/08/2017					32982117@0.001		2015				2,095,963.99	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)	2.10	-0.47 q	2.11 29	9/08/2017	2.14	2.08 2	2.14 2.10	2.11 50433@2.08	224198@2.10		2015	3,033,017	916	6,397,492.16	3,241,768.70	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	¬	0.093 29	9/08/2017	0.095	0.093 0.	096 0.093	0.094 16634@0.093	102579@0.095		2015	1,455,522	181	136,874.57	217,559.87	0.030 0.	.135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.80	¬	1.80 29	0/08/2017	1.80	1.79 1	.83 1.80	1.80 50@1.79	260@1.80			9,293	16	16,726.68	21,458.76	1.71 2	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.22	0.83 #	1.21 29	0/08/2017	1.25	1.22	.25 1.22	1.24 8072@1.22	393@1.23			210,662	213	260,173.42	231,998.47	0.620 1	1.31 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	28.31	0.25 #	28.24 29	0/08/2017	28.35	28.28 28	3.42 28.31	28.36 1014@28.31	91@28.38			10,018	21	284,148.36	10,411,562.44	20.37 29	9.16 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.99	0.19 #	20.95 29	9/08/2017	20.99	20.83 21	.10 20.99	20.96 139@20.92	2897@20.99		2015	16,564	198	347,134.39	1,405,242.93	17.31 21	1.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.90	-0.67 Q	£ 5.94 29	0/08/2017	5.94	5.83 5	5.97 5.90	5.87 75@5.90	8254@5.92		2015	14,628	82	85,857.18	302,849.42	3.95	6.18 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.00	0.11 #	8.99 29	0/08/2017	8.94	8.91	9.00 9.00	8.98 322@8.98	1598@9.00	40.13	2016	21,149	135	189,870.79	911,340.00	7.54	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.10	0.36 #	14.05 29	0/08/2017	14.20	14.03 14	.25 14.10	14.13 5000@14.05	50@14.18	23.27	2016	237,833	486	3,361,033.98	1,918,442.60	12.62 16	6.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.63	-0.15 g	€ 6.64 29	0/08/2017	6.66	6.57	.70 6.63	6.62 1131@6.58	190@6.63		2015	13,817	88	91,395.93	528,555.37	4.20 7	7.10 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.131	¬	0.131 29	0/08/2017	0.133	0.131 0.	134 0.131	0.13258400@0.130	21386@0.132		2015	784,760	146	103,669.51	123,075.91	0.124 0	.213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.41		3.41 29	0/08/2017	3.47	3.40 3	3.48 3.41	3.43 109@3.41	1280@3.45			124,127	206	425,194.48	883,837.09	1.24 3	3.51 27
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.03	¬	2.03 29	0/08/2017	2.06	2.02 2	2.07 2.03	2.04 3013@2.03	11618@2.05			218,853	404	447,118.34	470,960.00	2.01 2	2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.01	-1.11 (8.10 29	0/08/2017	8.13	8.00 8	8.15 8.01	8.06 752@8.01	50@8.02	10.55	2015	31,076	261	250,482.70	572,050.97	6.30	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.97	0.51 #	3.95 29	0/08/2017	3.99	3.92	3.99 3.97	3.95 20@3.95	500@3.98	24.94	2015	17,363	69	68,629.33	410,590.47	2.20 4	4.14 23
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.23	¬	2.23 29	0/08/2017	2.23	2.20 2	2.26 2.23	2.22 2361@2.22	494@2.23		2015	64,732	181	143,787.50	517,360.00	1.75 4	4.73 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.344	-0.58 Q	E 0.346 29	0/08/2017	0.354	0.344 0.	355 0.344	0.349 43020@0.343	324608@0.350		2015	15,404,256	1,103	5,376,498.07	3,146,620.13	0.203 0.	.377 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.65	-0.60 Q	E 1.66 29	0/08/2017	1.66	1.63	.67 1.65	1.65 352@1.64	4700@1.66		2015	68,995	171	113,692.53	292,052.17	1.04 1	1.83 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.20	0.97 #	5.15 29	0/08/2017	5.16	5.16	5.22 5.20	5.20 285@5.19	3596@5.20	26.40	2015	64,613	145	335,718.53	315,114.80	4.25	6.26 87
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.48	-1.45 g	7.59 29	0/08/2017	7.58	7.48	7.65 7.48	7.54 150@7.50	220@7.58	83.01	2015	120,533	497	908,469.42	2,286,151.18	4.19 8	8.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	5.99	0.84 #	5.94 29	9/08/2017	5.99	5.91 6	.00 5.99	5.96 20@5.94	3763@6.00	14.60	2015	10,231	82	60,944.43	637,935.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.90	1.61 #	18.60 29	0/08/2017	18.40	18.40 18	3.94 18.90	18.84 230@18.83	208@18.92	10.41	2015	66,682	467	1,256,175.86	2,093,798.32	12.89 19	9.94 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.39	-0.94 d	8.47 29	9/08/2017	8.57	8.35 8	3.60 8.39	8.46 800@8.38	379@8.39		2015	61,183	353	517,721.71	1,198,856.84	6.04 8	8.77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.71	-1.20 (£ 15.90 29	0/08/2017	15.93	15.60 15	i.98 15.71	15.79 684@15.71	100@15.85	58.63	2016	6,376	53	100,660.17	392,750.00	12.30 16	6.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.35	-1.16 d	9.46 29	0/08/2017	9.55	9.32	9.57 9.35	9.38 23217@9.35	1025@9.38	14.13	2015	360,582	898	3,383,723.25	2,982,650.00	8.02 10	0.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.70	0.94 #	10.60 29	0/08/2017	10.60	10.60 10	0.75 10.70	10.69 1442@10.68	36381@10.70	56.64	2015	660,993	587	7,064,437.08	5,244,609.16	8.33 11	1.15 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.80	1.05 #	4.75 29	0/08/2017	4.83	4.76	1.84 4.80	4.80 1000@4.79	46232@4.80		2015	374,856	627	1,799,555.84	2,095,963.99	0.147 0	.268 83
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 29	0/08/2017	12.00	11.98 12	2.15 12.00	11.99 143@11.98	211@12.04	37.82	2015	11,806	41	141,582.20	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		4.00 29	9/08/2017	3.97	3.96	1.00 4.00	3.99 621@4.00	150@4.02	-(6)-	2015	12,585	52	50,220.59	437,257.60	2.71 4	4.21 75
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.80	-0.83 (24.00 29	0/08/2017	24.00	23.70 24	.17 23.80	23.91 3566@23.80	200@23.93	33.49	2015	14,368	134	343,517.46	1,957,638.35	20.81 27	7.19 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.911	2.36 #	0.890 29	9/08/2017	0.909	0.890 0.	912 0.911	0.90311000@0.909	38369@0.911		2015	4,156,096	1,332	3,753,268.92	1,991,444.87	0.498 1	1.04 83
Main Market -	Mediu	m Lia	uidity Class	3																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.44	-0.69 (1.45 29	9/08/2017	1.44	1.44 1	.44 1.44	1.44 320@1.44	200@1.46	12.26	2015	180	2	259.20	18.901.47	0.640 1	1.50 53

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

Number of Outstanding Securities Nominal Value		/idends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	lote	Shares	Closing price	% change	Previous c price/da		Open price	Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
49,630,457 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.130	1.56 #	0.128 29/0	08/2017	0.137	0.111 0.137 0.130	0.130 996@0.111	900@0.128		2015	539	5	69.82	6,451.96	0.056 0.22	20 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/2013		AUTOHELLAS SA (CR)	22.11	-1.82 Œ	22.52 29/0	08/2017	22.55	22.11 23.00 22.11	22.92 17@22.11	1000@26.00	17.66	2015	266	7	6,096.78	270,046.01	11.53 23.1	10 5759
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.161	-5.29 Œ	0.170 29/0	08/2017	0.168	0.161 0.169 0.161	0.163 10000@0.155	5500@0.170		2015	10,020	13	1,634.30	16,280.93	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05/2015		INFORM P. LYKOS SA (CR)	0.790	¬	0.790 29/0	08/2017	0.757	0.757 0.790 0.790	0.787 99@0.757	90@0.790		2015	11	2	8.66	16,256.92	0.427 0.88	30 2791
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.643	0.63 #	0.639 29/0	08/2017	0.639	0.636 0.651 0.643	0.644 7@0.640	480@0.643		2015	80,395	65	51,760.89	85,535.72	0.292 0.70)8 9578
5,079,526 0.300			12/08/2008 31/07/2017		INTRACOM CONSTR. (CR)	2.83	1.80 #	2.78 29/0	08/2017	2.80	2.76 2.84 2.84	2.77 140@2.75	20@2.82		2015	773	17	2,143.29	14,375.06	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.690	0.14 #	0.689 29/0	08/2017	0.695	0.678 0.700 0.689	0.685 10490@0.682	376@0.689		2015	48,265	62	33,062.44	53,581.85	0.380 0.76	58 2357
468,700	1.48	1	0.73 24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	13.00	0.62 #	12.92 29/0	08/2017	13.30	13.00 13.30 13.00	13.04 60@12.91	90@13.00	1.74	2016	553	10	7,210.44	6,093.10	5.77 14.8	30 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	4.62	1.76 #	4.54 29/0	08/2017	4.49	4.48 4.65 4.62	4.61 40@4.55	459@4.63	25.83	2016	8,163	43	37,588.46	57,366.54	3.98 4.6	55 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12/2012		PAPERPACK (CR)	2.37	3.49 #	2.29 29/0	08/2017	2.29	2.29 2.37 2.37	2.34 5000@2.21	50@2.37	6.93	2016	1,050	4	2,456.50	9,368.82	1.26 2.4	41 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006		PROFILE SA (CR)	0.799	0.50 #	0.795 29/0	08/2017	0.795	0.793 0.800 0.799	0.799 130@0.793	1716@0.799		2015	12,267	13	9,805.55	9,437.94	0.455 0.90)2 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.319	3.57 #	0.308 29/0	08/2017	0.308	0.300 0.320 0.319	0.312 205@0.318	10374@0.320		2015	51,420	76	16,047.18	8,723.09	0.150 0.35	53 9533
11,921,531 1.02			05/09/2008 05/12/2016		QUEST HOLDINGS (CR)	8.10	-0.12 Œ	8.11 29/0	08/2017	8.07	8.07 8.10 8.10	8.07 260@8.00	23@8.10		2015	52	2	419.70	96,564.40	6.30 10.0	08 9533
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.629	-0.63 Œ	0.633 29/0	08/2017	0.679	0.553 0.679 0.629	0.636 9@0.600	23@0.629		2015	1,720	20	1,093.72	1,965.92	0.420 0.75	55 2353
2,235,600 0.350			21/04/2010 25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.504	2.86 #	0.490 29/0	08/2017	0.525	0.494 0.525 0.504	0.505 175@0.494	124@0.504		2016	2,510	8	1,266.30	1,126.74	0.330 4.0	01 8985
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.431	1.65 #	0.424 29/0	08/2017	0.437	0.410 0.437 0.431	0.419 220@0.421	543@0.431		2015	3,123	16	1,308.70	9,489.00	0.152 0.50)2 1753
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	19.95	¬	19.95 29/0	08/2017			7@19.03	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 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.525	6.71 #	0.492 29/0	08/2017	0.525	0.525 0.530 0.530	0.525 500@0.458	1500@0.529	22.08	2015	2,000	2	1,050.50	12,631.50	0.319 0.55	53 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.224	-5.09 Œ	0.236 29/0	08/2017	0.220	0.220 0.256 0.224	0.222 5000@0.219	75@0.246		2015	8,209	22	1,825.10	7,777.28	0.100 0.28	35 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.270	-1.82 Œ	0.275 29/0	08/2017	0.250	0.250 0.272 0.270	0.270 1000@0.252	5647@0.270	11.34	2015	51,400	38	13,857.90	7,518.96	0.201 0.33	30 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/2015		EKTER SA (CR)	0.727	1.82 #	0.714 29/0	08/2017	0.728	0.724 0.730 0.724	0.729 2000@0.722	500@0.739	22.96	2015	955	8	695.75	8,178.75	0.401 0.81	10 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.46	1.39 #	1.44 29/0	08/2017	1.48	1.45 1.48 1.46	1.46 272@1.45	50@1.47	15.71	2015	1,653	16	2,411.04	120,693.82	0.875 1.6	64 7537
18,421,516 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.40	-2.10 Œ	1.43 29/0	08/2017	1.46	1.40 1.46 1.40	1.42 500@1.39	100@1.40		2015	2,202	7	3,115.88	25,790.12	0.690 1.5	59 1757
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	2.90	¬	2.90 29/0	08/2017			500@2.82	100@2.90	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 02/07/2008		BANK OF GREECE (CR)	14.77	0.68 #	14.67 29/0	08/2017	14.77	14.60 15.08 14.77	14.83 25@14.63	34@14.77			3,710	52	55,016.26	293,404.37	10.60 15.0)8 8355
26,730,187 0.520			23/06/2014 01/08/2017		ELTON SA (CR)	1.35	¬	1.35 29/0	08/2017	1.37	1.32 1.38 1.35	1.33 65@1.33	505@1.35	24.10	2015	5,296	16	7,045.85	36,085.75	0.837 1.5	52 1353
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	2.11	¬	2.11 29/0	08/2017			30@2.11	265@2.26	41.93	2015				29,647.55	1.22 2.3	30 2753
51,887,910 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.268	¬	0.268 29/0	08/2017			500@0.212	1496@0.255		2016				13,905.96	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.45	¬	4.45 29/0	08/2017	4.45	4.45 4.54 4.45	4.46 27@4.44	452@4.45	11.92	2015	2,470	26	11,011.80	161,535.00	3.42 4.7	78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.82	¬	3.82 29/0	08/2017	3.82	3.82 3.82 3.82	3.82 2000@3.80	1000@3.84	9.54	2015	1	1	3.82	105,064.05	1.95 3.9	93 8536
87,254,824 0.440			24/11/2014 01/08/2017		IASO SA (CR)	0.790	¬	0.790 29/0	08/2017	0.794	0.773 0.794 0.790	0.781 537@0.785	1554@0.790		2015	34,986	63	27,309.99	68,931.31	0.385 1.3	35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/2016		IKTINOS HELLAS SA (CR)	1.38	1.47 #	1.36 29/0	08/2017	1.39	1.33 1.39 1.38	1.36 1500@1.34	1275@1.38	37.97	2015	4,625	24	6,289.19	39,440.54	0.731 1.4	44 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.255	6.25 #	0.240 29/0	08/2017	0.260	0.254 0.260 0.254	0.255 8@0.234	696@0.251	8.04	2016	17	2	4.33	2,317.95	0.173 0.47	76 9537
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.27	0.79 #	1.26 29/0	08/2017	1.26	1.26 1.31 1.27	1.28 100@1.26	2106@1.27		2015	359,174	253	459,489.86	201,881.39	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2017		S.KANAKIS SA (CR)	3.40		3.40 29/0	08/2017	3.45	3.36 3.45 3.40	3.41 225@3.35	1481@3.40	12.19	2016	223	8	760.73	25,500.00	2.20 3.6	65 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	2.10	¬	2.10 29/0	08/2017			923@2.10		-(6)-	2015				20,460.13	1.84 2.1	14 3577
6,601,378 0.300			01/07/2004 30/06/2017		KEKROPS SA (CR)	0.630	1.61 #	0.620 29/0	08/2017	0.630	0.630 0.630 0.630	0.630 116@0.630	500@0.680		2016	10	1	6.30	4,158.87	0.402 0.78	84 8633
40,219,218 0.300			20/06/2017 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.750	0.81 #	0.744 29/0	08/2017	0.762	0.740 0.762 0.750	0.747 2000@0.740	246@0.750		2015	12,168	17	9,090.31	30,164.41	0.251 0.88	80 2357
21,224,340 0.420			0.01 24/07/2017 25/04/2006		KORDELLOS BROS SA (CR)	0.490	¬	0.490 29/0	08/2017			500@0.344	2000@0.494	15.71	2016				10,399.93	0.176 0.77	75 1757
												.,							.,		

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Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon 2016 Dividend [2] Right	te Share	res	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010 28/05/2008 -	KORRE	` '	4.27	0.23 #	4.26 29/08/2017	4.26	4.26 4.38 4.27	4.28 9@4.27	52@4.38		2015	322	6	1,379.15	58,014.36	3.30 4.74	4 376
29,480,000 0.420			19/07/2010 01/08/2007		A FARM SA (CR)	0.574	-0.35 Œ	0.576 29/08/2017	0.579	0.570 0.579 0.574	0.573 1400@0.550	250@0.575		2015	1,158	6	663.66	16,921.52	0.399 0.645	5 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013		RI S.A. (CR)	2.99	0.34 #	2.98 29/08/2017	2.98	2.98 3.01 2.99	2.99 4131@2.98	825@2.99	15.85		3,196	12	9,547.22	98,864.76	1.75 3.15	
7,595,160 0.600			08/08/2008 18/08/2010		(OULIS SHIPPING SA (CR)	0.720	7	0.720 29/08/2017			150@0.613	900@0.710	89.65	2015				5,468.52	0.405 0.860	0 5759
17,120,280 0.940			01/06/2010 07/07/2017 -	LOULIS	S MILLS SA (CR)	2.41	2.99 #	2.34 29/08/2017	2.41	2.41 2.41 2.41	2.41 30@2.23	359@2.41	70.43	2015	1	1	2.41	41,259.87	1.33 3.00	0 3577
9,819,370 0.690			14/08/2007 09/01/2004 -	MATHIC	OS REFRACTORY SA (CR)	0.314	12.55 #	0.279 29/08/2017	0.314	0.314 0.314 0.314	0.314 1660@0.255	280@0.314		2015	20	1	6.28	3,083.28	0.151 0.339	9 235?
11,700,000 0.400			02/06/2009 02/06/2017 -		DYNAMICS S.A. (CR)	0.602	¬	0.602 29/08/2017	0.602	0.602 0.602 0.602	0.602 99@0.605	158@0.648	21.98		44	1	26.49	7,043.40	0.370 0.800	
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. N	MOUZAKIS SA (CB)	0.323	-7.18 Œ	0.348 29/08/2017	0.330	0.292 0.330 0.323	0.313 1000@0.311	2405@0.319		2015	18,380	30	5,744.04	10,396.74	0.119 0.430	0 376?
6,340,000 0.600			30/11/2009 09/11/2016	NAKAS	S MUSIC	1.40	7	1.40 29/08/2017	1.40	1.40 1.40 1.40	1.40 18@1.40	25@1.49	8.81	2016	32	2	44.80	8,876.00	0.600 1.59	9 5379
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS	S SA (CR)	0.278	-0.71 Œ	0.280 29/08/2017	0.283	0.278 0.285 0.278	0.279 12000@0.277	28@0.281	0.39	2015	67,197	47	18,739.62	81,036.27	0.162 0.328	8 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001	TPA SA	A (CR)	22.20	0.82 #	22.02 29/08/2017	22.20	22.20 22.60 22.20	22.20 10@22.03	3@22.45	15.89	2016	121	7	2,686.60	223,776.00	17.55 24.00	0 2777
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS	S SA (CR)	0.330	-21.99 Œ	0.423 29/08/2017	0.310	0.310 0.399 0.399	0.326 1100@0.330	599@0.397		2015	660	8	214.87	1,640.58	0.106 0.633	3 2723
50,797,369 0.310			17/08/2000 12/10/2010	PAPOU	JTSANIS (CR)	0.323	-0.31 Œ	0.324 29/08/2017	0.333	0.312 0.333 0.323	0.327 26@0.317	999@0.322		2016	11,367	26	3,716.94	16,407.55	0.122 0.338	8 376
7,070,400 0.930	0.101		30/11/2016 06/05/2016	PETRO	POULOS PETROS (CR)	5.25	0.77 #	5.21 29/08/2017	5.15	5.15 5.25 5.25	5.20 100@5.17	620@5.25	49.23	2015	51	9	265.30	37,119.60	4.07 5.28	8 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015	PLAISIO	IO COMPUTERS SA (CR)	4.37	1.39 #	4.31 29/08/2017	4.30	4.28 4.38 4.37	4.33 200@4.29	208@4.37	14.39	2015	10,942	46	47,421.28	96,470.66	3.30 4.81	1 9573
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRAC	CE PLASTICS SA (CR)	2.99	¬	2.99 29/08/2017	2.98	2.98 3.00 3.00	2.99 6480@2.99	1110@3.00	-(6)-	2015	2,845	15	8,509.10	130,786.94	2.18 3.04	4 135
22,280,000 0.300			11/04/2011 23/02/2007	REVOIL	L (CR)	0.649	7	0.649 29/08/2017			300@0.483	2900@0.630	20.86	2015				14,459.72	0.252 0.750	0 537
40,693,350 5.00			03/07/2006 26/05/2015	TECHN	NICAL OLYMPIC SA (CR)	1.75	1.16 #	1.73 29/08/2017	1.77	1.69 1.77 1.75	1.71 11@1.70	145@1.75		2015	2,662	23	4,560.32	71,213.36	0.897 1.90	0 372
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/2017 -	TITAN (CEMENT CO. (PR)	16.32	-0.79 Œ	16.45 29/08/2017	16.32	16.32 16.32 16.32	16.32 2@16.36	5@16.77	22.97	2015	1	1	16.32	1,957,638.35	13.52 19.65	5 2353
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA	A SA (CR)	0.343	7	0.343 29/08/2017	0.337	0.336 0.350 0.343	0.342 1000@0.341	3960@0.348		2015	104,447	69	35,736.16	104,866.23	0.147 0.405	5 453
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEN	MENOS SA (CR)	0.505	-0.20 Œ	0.506 29/08/2017	0.505	0.505 0.505 0.505	0.505 100@0.431	2500@0.473		2016	15	1	7.58	4,212.08	0.211 0.766	6 279
101,279,627 0.380				HALKO	DR SA (CB)	0.887	0.11 #	0.886 29/08/2017	0.889	0.880 0.899 0.887	0.887 30@0.890	1420@0.894		2015	37,801	74	33,545.50	89,835.03	0.429 0.917	7 175
Main Market -		•	,	DVTE 0	OCHRUTER CA (OR)	0.400		0.400 00/00/0047	0.400	0.400 0.404 0.404	0.404.400.00.400	000 -00 4/0		0045	400		40.07	/ / / 20 70	00/7.04/	0 050
15,816,009 0.300					COMPUTER SA (CR)	0.420		0.420 29/08/2017	0.420	0.420 0.421 0.421	0.421 400@0.400	200@0.460		2015	100	2	42.07	6,642.72	0.267 0.469	
9,907,500 0.300			06/10/2005 13/02/2002			0.165		0.165 29/08/2017			700@0.150	2500@0.178	19.75					1,634.74	0.140 0.192	
52,800,154 0.300					JROPE S.A. (CR)	0.570		0.570 29/08/2017	0.516	0.515 0.516 0.515	0.516 1000@0.516	440@0.627	25.18		240	2	123.80	30,096.09	0.434 0.687	
11,720,024 0.540					PACK SA (CR)	4.70	6.58 #	4.41 29/08/2017	4.85	4.42 4.85 4.70	4.54 10@4.42	29@4.70		2015	241	6	1,093.65	55,084.11	2.90 5.04	
10,500,000 4.00					CONTINENTAL (CR)	5.60		5.60 29/08/2017			250@5.35	100@5.81	9.41					58,800.00	5.28 6.12	
4,740,000 0.860					MOS S.A. (CR)	0.347	¬				1000@0.315			2016				1,644.78	0.168 0.548	
10,500,000 0.950					CO SA (CR)	1.18	7	1.18 29/08/2017	1.18	1.18 1.19 1.19	1.18 100@1.11	284@1.19		2016	470	4	555.36	12,390.00	0.900 1.31	
6,200,000 0.500			22/06/2010 01/11/1995		VA KNITWEAR SA (CB)	0.398	¬					1232@0.398		2015				2,467.60	0.026 0.459	
57,434,884 1.31					S.A. (CR)	0.660		0.659 29/08/2017	0.659	0.659 0.717 0.717	0.660 200@0.670	300@0.700		2015	505	2	333.09	37,907.02	0.300 0.850	
6,456,530 1.08	0.03		19/07/2017 02/08/2010		E HELLAS SA (CR)	2.73	_	2.78 29/08/2017	2.64	2.64 2.73 2.73	2.69 205@2.62	444@2.73	20.79		2,622	14	7,042.08	17,626.33	0.601 2.99	
15,300,000 0.300					A PUBLICATIONS SA (CR)	0.704		0.704 29/08/2017				3098@0.634		2015				10,771.20	0.585 0.859	
18,810,000 0.400			08/07/2010 14/11/2007		ERIS - MODA BAGNO SA (CR)	0.489		0.489 29/08/2017				120@0.441		2015				9,198.09	0.045 0.520	
23,986,500 1.05			26/06/2009 15/03/2000	BIOKAF	RPET S.A.(CR)	0.320	7	0.320 29/08/2017				1540@0.350		2015				7,675.68	0.197 0.400	0 372
4,968,600 2.88			01/07/1998 14/12/1998 -	VIS SA	(CR)	0.790	7	0.790 29/08/2017			649@0.717	429@0.869	10.98	2016				3,925.19	0.700 0.910	0 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014	VOGIAT	TZOGLOU SYSTEMS SA (CR)	1.68	¬	1.68 29/08/2017				1520@1.70		2015				10,626.00	0.891 1.71	1 2797
15,000,000 0.300			06/07/2007 18/07/2000 -	DAIOS	PLASTICS SA (CR)	2.87	¬	2.87 29/08/2017			200@2.68			2015				43,050.00	2.60 3.00	0 135

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Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date		en ice	Price Price Last Avmin max price pri		Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.367	7	0.367 29/08/	2017 0.	.331	0.331 0.331 0.331	0.331 320@0.331	1084@0.393	22.11	2015	30	2	9.93	5,018.06	0.225 0.420	3577
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.190	-8.65 Œ	0.208 29/08/	2017 0.	190	0.190 0.216 0.216	0.190 7@0.220	490@0.216		2015	2,028	9	385.53	6,029.56	0.100 0.216	5 3577
23,828,130 0.500		0.16	0.052 29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.58	-0.63 Œ	1.59 29/08/	2017 1	1.63	1.55 1.63 1.60	1.58 25@1.60	589@1.63	13.86	2015	136	4	214.88	37,648.45	0.753 1.64	4 537
8,623,225 0.300			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 29/08/	2017				3950@0.499		2015				4,311.61	0.297 0.655	5 2791
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	3.33 #	1.50 29/08/	2017 1	1.41	1.41 1.55 1.52	1.49 6500@1.50	394@1.51		2015	3,664	14	5,439.58	134,440.77	0.549 1.65	5 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.870	¬	0.870 29/08/	2017				548@0.950	-(6)-	2015				7,219.67	0.675 0.950	J 9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 29/08/	2017			24364@0.066			2015				4,037.50	0.060 0.109	9 2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.111	7	0.111 29/08/	2017				8000@0.122		2015				4,037.50	0.060 0.126	5 2353
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.247	7	0.247 29/08/	2017 0.	.223	0.223 0.269 0.260	0.228 40@0.259	1978@0.259		2016	456	3	104.18	2,774.60	0.129 0.449	9 9572
14,679,792 1.68			0.07 28/06/2017 04/09/2000		KARATZIS SA (CR)	6.05		6.05 29/08/	2017 6	6.05	6.05 6.05 6.05	6.05 70@5.64	59@6.05	17.37	2015	1	1	6.05	88,812.74	3.90 6.10	ວ 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017 29/05/2014		MILLS KEPENOS (CR)	2.27	3.18 #	2.20 29/08/	2017 2	2.29	2.27 2.29 2.27	2.28 900@2.01	410@2.28	7.89	2016	150	2	342.50	15,209.00	1.11 2.54	4 3577
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 29/08/	2017 0.	275	0.275 0.275 0.275	0.276 72@0.250	1023@0.275		2015	5	1	1.38	2,877.53	0.175 0.275	5 3763
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.447	7	0.447 29/08/	2017			100@0.403			2015				8,053.81	0.195 0.610	3535
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	16.90	¬	16.90 29/08/	2017			100@17.02	100@17.53	76.90	2015				361,051.60	16.00 17.50	ວ 5753
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 29/08/	2017				2022@1.44	2.39	2015				5,809.68	0.513 1.55	5 1357
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677	¬	0.677 29/08/	2017						2015				2,830.84	0.517 0.744	4 3577
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.224	-0.88 Œ	0.226 29/08/	2017 0.	.230	0.224 0.230 0.224	0.227 2500@0.223	2837@0.230		2015	13,500	8	3,060.00	54,991.36	0.136 0.298	3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.351	¬	0.351 29/08/	2017 0.	.351	0.351 0.351 0.351	0.351	4446@0.351		2015	54	1	18.95	9,981.83	0.252 0.699	9 1357
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.090		0.090 29/08/	2017 0.	.099	0.099 0.099 0.099	0.100 4837@0.099			2016	1	1	0.10	918.32	0.054 0.099	9 3763
Exchange Trad	led Fi	ınds	(FTFs)																		
619,082					ALPHA ETF FTSE Athex Large Cap	21.63	7	21.63 29/08/	2017			15000@21.52	15000@21.86							16.01 22.40	ນ 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.97	0.17 #	5.96 29/08/	2017 5	5.97	5.97 5.97 5.97	5.97 60@5.50	10@5.95	30.16	2015	2	2	11.94	83,580.00	4.31 7.07	7 8637
191,660,320 0.300			20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.33	0.76 #	1.32 29/08/	2017 1	1.33	1.33 1.37 1.33	1.33 921@1.33	190@1.37	-(6)-	2015	810	3	1,077.70	254,908.23	0.664 1.53	3 5759
22,996,875 1.25			24/06/2011 02/02/2016	5116	NEXANS HELLAS SA (CR)	0.952	¬	0.952 29/08/	2017			200@0.951	185@1.14	14.31	2016				21,893.03	0.837 1.28	8 2733
80,690,653 0.500			25/04/2014 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.800	-6.98 Œ	0.860 29/08/	2017 0.	.800	0.800 0.800 0.800	0.800 17@0.800	232@0.859		2015	33	1	26.40	64,552.52	0.742 0.899	9 8671
113,465,290 0.300			09/08/2004 09/11/2016	4814	ATHENA SA (CR)	0.898	¬	0.898 29/08/	2017				700@0.898		2015				101,891.83	0.408 0.898	3 2357
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 29/08/	2017 0.	700	0.700 0.700 0.700	0.700810117@0.700		68.52	2015	500	1	350.00	9,853.45	0.231 0.749	9 3573
8,418,750 0.300		0.12	0.3 06/06/2017 27/06/2012	5127	GEKE SA (CB)	6.88	19.65 #	5.75 29/08/	2017 6	6.88	6.88 6.88 6.88	6.88	4000@6.00	32.03	2016	1	1	6.88	57,921.00	2.94 6.88	8 5753
255,494,534 3.00		0.2035	0.2 11/05/2017 23/12/2015	5104	NBG PANGAEA (CR)	5.18	¬	5.18 29/08/	2017			150@5.21	334@6.20	26.62	2015				1,323,461.69	3.77 5.24	4 8671
2,760,000 11.83	9.3	8.5	9.2 24/07/2017 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	300.00	¬	300.00 29/08/	2017 300	0.00	300.00 300.00 300.00	300.00 5@295.00	23@299.90	15.50	2015	20	3	6,000.00	828,000.00	255.00309.00	3785
106,980,050 2.25			25/07/2008 24/02/2014	5046	MINOAN LINES SA (CR)	2.40	¬	2.40 29/08/	2017 2	2.40	2.40 2.40 2.40	2.40 265@2.40		15.84	2015	235	2	564.00	256,752.12	2.22 2.55	5 5759
17,240,776 0.370			14/07/2005 30/09/2003	4827	PERSEUS SA (CR)	0.360	7	0.360 29/08/	2017			66@0.320	2600@0.340	10.81	2016				6,206.68	0.200 0.395	5 3577
Surveillance																					
5,867,311 0.300			11/08/2010 28/04/2017	5123	DIONIC (CR)	0.322	7	0.322 29/08/	2017			200@0.322		0.10	2015				1,889.27	0.250 0.562	2 2797
21,820,410 0.800			22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.168	7	0.168 29/08/	2017			200@0.135	4993@0.168		2015				3,665.83	0.007 0.242	2 4533
110,122,976 0.300			19/09/2016	5118	Forthnet (CR)	0.327	7	0.327 29/08/	2017 0.	.327	0.327 0.327 0.327	0.327 216@0.327	582@0.378		2015	184	1	60.17	36,010.21	0.172 0.474	4 9535
16,864,610 0.360			07/07/2010 25/07/2017	5113	FRIGOGLASS SA (CR)	0.288	-0.69 Œ	0.290 29/08/	2017 0.	.289	0.284 0.289 0.288	0.288 1500@0.267	623@0.283		2016	1,613	7	464.58	4,857.01	0.228 0.471	1 2757

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Number of Outstanding Securities Nominal Value		ends [1] 015 2	Date of Las 2016 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max price			Last Ask [7]	P/E after	Year	Volume Tra	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/08/2007	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.108	7	0.108 29/08/2017				6000@0.100	1997@0.108		2015				- 5,516.75	0.070 0.129 4577
4,419,616 1.58			21/07/2011	1 04/03/2015 4	983 MEDICON S.A (CR)	0.501	¬	0.501 29/08/2017				28@0.520	853@0.598	1.37	2015				- 2,214.23	0.274 1.09 4535
14,967,940 0.500			21/05/2008	8 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (C	(R) 0.085	¬	0.085 29/08/2017				1990@0.072	800@0.095		2015				- 1,272.27	0.058 0.188 8633
65,326,268 0.530			04/07/2007	7 19/07/2006 4	750 SATO SA (CR)	0.033	¬	0.033 29/08/2017				1050@0.039			2015				- 2,155.77	0.033 0.109 3726
13,191,620 0.620			04/08/2010	0 09/09/2002 4	977 YALCO - CONSTANTINOU SA	(CB) 0.173	-13.50 Œ	0.200 29/08/2017	0.180	0.160 0.180 0.1	160	0.173	9600@0.160		2015	1,100	2	190.0	0 2,282.15	0.027 0.265 3722
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.189	-10.00 (E	0.210 29/08/2017	0.168	0.168 0.210 0.2	210	0.189 370@0.168	200@0.240		2015	20	2	3.7	8 2,457.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.078	-1.27 (E	0.079 29/08/2017	0.078	0.078 0.078 0.0	078	0.078 7000@0.077	3999@0.087	32.63	2015	9,500	6	741.0	0 14,562.06	0.051 0.099 5759
312,163 0.300			02/07/2008	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90	0.092		0.092 29/08/2017						38.48	2015				- 14,562.06	0.077 0.422 5759
2,969,713 0.300			02/07/2008	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96	0.025		0.025 29/08/2017				1200@0.030	***	10.46	2015				- 14,562.06	0.021 0.058 5759
4,737,503 0.320			22/06/2005	5 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.176		0.176 29/08/2017					945@0.175		2015				- 833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002	2 21/06/2013 4	997 VARVARESSOS SA (CB)	0.240		0.240 29/08/2017					5000@0.250		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.019	11.77 #	0.017 29/08/2017	0.019	0.019 0.019 0.0	019	0.019 3000@0.017	14385@0.019		2015	350	4	6.6	5 1,465.40	0.009 0.032 3722
15,878,748 0.480			10/07/2006	6 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.150	7.14 #	0.140 29/08/2017	0.150	0.150 0.150 0.1	150	0.150	1999@0.150		2015	440	2	66.0	0 2,381.81	0.066 0.290 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 5	080 DUROS SA (CR)	0.170		0.170 29/08/2017				3000@0.136			2016				- 673.42	0.136 0.400 3763
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	4.70		4.70 29/08/2017					290@3.76		2015				- 33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005	5 14/12/1999 4	955 KRE.KA SA (CR)	0.120		0.120 29/08/2017				1248@0.120	2000@0.140		2016				- 855.03	0.042 0.190 3573
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.088	-19.27 Œ	0.109 29/08/2017	0.088	0.088 0.088 0.0	088	0.088	4000@0.088		2015	10,117	2	890.3	0 680.63	0.006 0.123 5557
15,842,391 1.51			15/07/2009	9 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.170		0.170 29/08/2017					1600@0.180		2015				- 2,693.21	0.078 0.220 1757
25,179,640 0.600			08/08/1994	4 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA	(CB) 0.085		0.085 29/08/2017					2020@0.078		2015				- 2,248.07	0.036 0.085 3535
1,540,000 0.600			08/08/1994	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (P	B) 0.070		0.070 29/08/2017					3000@0.084		2015				- 2,248.07	0.066 0.079 3535
23,935,280 0.300			29/06/2009	9 13/06/2000 5	140 NAYTEMPORIKI PUBLISHING	SA(CR) 0.087	19.18 #	0.073 29/08/2017	0.087	0.087 0.087 0.0	087	0.087 8000@0.059	5290@0.087		2016	50	2	4.3	5 2,082.37	0.017 0.118 5557
79,596,820 0.300			15/07/2008	8 27/04/2017 5	146 NIKAS SA (CR)	0.380	-13.64 Œ	0.440 29/08/2017	0.380	0.380 0.380 0.3	380	0.380 1143@0.380	378@0.520		2015	4,806	3	1,826.2	8 30,246.79	0.227 0.440 3577
18,750,000 0.300			02/07/2001	1 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (0	CR) 0.123		0.123 29/08/2017	0.123	0.123 0.123 0.1	123	0.123 22@0.123	2@0.131		2015	6	1	0.7	4 2,306.25	0.017 0.336 5557
10,186,667 1.35			24/06/2008	8 02/02/2016 4	887 SIDMA SA (CR)	0.460	13.58 #	0.405 29/08/2017	0.460	0.460 0.460 0.4	460	0.460	999@0.460		2015	1,000	2	460.0	0 4,685.87	0.157 0.460 1757
7,914,480 0.300			23/06/2008	8 29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.430		0.430 29/08/2017				166@0.345	***		2015				- 3,403.23	0.210 1.04 5379
1,270,000 0.300			06/07/2007	7 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.022		0.022 29/08/2017				94000@0.026			2016				- 27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005	5 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA	A (CR) 0.149		0.149 29/08/2017					1000@0.140		2016				- 601.21	0.032 0.164 3577
Under Deletion	1																			
1,130,180 0.440			20/06/2003	3 02/07/2014 5	092 COMPUCON SA (CR)	0.006	¬	0.006 29/08/2017				4000@0.006			2016				- 6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006	6 02/08/2010 5	145 BIOTER SA (CR)	0.080	8.11 #	0.074 29/08/2017	0.078	0.078 0.080 0.0	080	0.080 234@0.080	300@0.082		2015	600	4	47.9	0 1,406.38	0.041 0.188 2357
5,939,268 0.620			10/07/2003	3 03/01/2002 5	142 LANAKAM SA (CR)	0.412		0.412 29/08/2017				1000@0.330	480@0.430		2016				- 2,446.98	0.288 0.589 3763
8,321,682 0.670			17/08/2007	7 23/11/1999 5	143 N. LEVEDERIS SA (CB)	0.104		0.104 29/08/2017				2800@0.104	500@0.123		2016				- 1,213.30	0.073 0.242 1757
2,160,524 0.670	0.0436 0.	0436	0.0436 07/08/2017	7 23/11/1999 5	144 N. LEVEDERIS SA (PB)	0.161		0.161 29/08/2017				180@0.161	500@0.192		2016				- 1,213.30	0.119 0.328 1757
9,567,289 0.300			01/07/2004	4 19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 29/08/2017					6394@0.239		2015				- 2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002	2 04/07/2007 5	111 PROODEFTIKH SA (CR)	0.055	1.85 #	0.054 29/08/2017	0.055	0.055 0.055 0.0	055	0.055 400@0.051	3688@0.055		2015	50	1	2.7	5 1,337.56	0.020 0.063 2357
766,000 1.00			01/07/2004	4 11/12/2012 4	937 TRIA ALFA SA (CR)	2.07		2.07 29/08/2017					10@2.06		2016				- 1,791.42	1.70 2.59 3763
245,000 1.00			19/07/2010	0 11/12/2012 4	938 TRIA ALFA SA (PR)	0.840	7	0.840 29/08/2017					161@0.900		2016				1,791.42	0.840 1.63 3763

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Suspension St 215,246,452 0.300 20,255,805 0.300 13,555,100 1.00 40,946,303 0.360 33,301,715 0.320	atus 		25/06/2001 24/09/200' 22/08/2006 02/08/2010' 08/07/2009 18/07/2005 27/11/200' 27/06/2003 08/07/2009	5136 5 4576		0.012 0.058		0.012 30/11/2015										
20,255,805 0.300 13,555,100 1.00 40,946,303 0.360			22/08/2006 02/08/2010 08/07/2005 27/11/2005	5136 5 4576	AXON HOLDING SA (CR)													
13,555,100 1.00 40,946,303 0.360			08/07/2005 18/07/2005 27/11/2007	5 4576	, ,	0.058	¬			 				 	 	2,582.96	0.012	2 0.012 9533
40,946,303 0.360			18/07/2005 27/11/2007		MICROLAND COMPUTERS SA (CR)			0.058 28/04/2017	 	 				 	 	1,174.84	0.007	7 0.066 4533
				7 5089		0.640	¬	0.640 14/07/2009	 	 				 	 	8,675.26	0.640	0 0.640 5379
33,301,715 0.320			27/06/2003 08/07/2009		PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016	 	 				 	 	245.68	0.006	6 0.006 9533
				9 5135	AEGEK (CR)	0.035		0.035 27/04/2017	 	 				 	 	1,165.56	0.03	1 0.056 2357
5,000,000 0.400			03/06/2009 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015	 	 				 	 	900.00	0.180	0.180 1753
14,870,100 0.300			15/05/2008 26/09/2013	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017	 	 				 	 	208.18	0.014	4 0.031 9533
81,644,555 0.300			01/07/2008 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015	 	 				 	 	979.73	0.012	2 0.012 2357
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013	 	 				 	 	3,823.12	0.190	0.190 8633
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012	 	 				 	 	10,314.72	0.304	4 0.304 8633
6,000,000 0.600			13/06/2008 08/04/2004	4 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017	 	 				 	 	42.00	0.00	7 0.010 8534
7,847,611 1.20			01/08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012	 	 				 	 	1,177.14	0.150	0.150 2357
36,748,909 0.730			15/12/2005 13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016	 	 				 	 	2,756.17	0.075	5 0.075 3577
30,390,000 0.310			18/08/2008 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015	 	 				 	 	2,127.30	0.070	0.070 3573
13,692,227 1.47			07/07/2006 08/10/1999	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014	 	 				 	 	1,601.99	0.117	7 0.117 3763
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012	 	 				 	 	2,166.52	0.088	8 0.088 8633
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013	 	 				 	 	9,186.78	0.100	0.100 2357
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013	 	 				 	 	9,186.78	0.096	5 0.096 2357
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015	 	 				 	 	17,882.17	0.070	0.070 5759
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012	 	 				 	 	2,932.98	0.125	5 0.125 2753
41,068,800 0.420	(0.03)	.1205	19/08/2016 17/02/2016	5 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017	 	 	9	00@4.80		 	 	218,896.70	4.77	7 5.35 1357
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.052 # 29/11/2011	 	 				 	 	6,945.03	0.048	8 0.048 8355
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012	 	 				 	 	47,790.28	0.168	3 0.168 8355
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011	 	 				 	 	1,113.60	0.080	0.080 3763
100,793,572 0.300			16/07/2009 11/02/2016	5 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016	 	 			5@0.048	 	 	6,047.61	0.060	0.060 5553
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012	 	 				 	 	1,021.68	2.00	2.00 3722

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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.

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

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Section 3: Figures of Securities Transactions	Wednesday, 30 August, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	45,159	14.20	641,257.80	11:10:30	20
OTE (CR)	100,000	10.70	1,070,000.00	11:47:16	20
ALPHA BANK (CR)	200,000	2.11	422,000.00	12:31:01	20
OTE (CR)	70,000	10.67	746,900.00	15:25:15	20
JUMBO SA (CR)	95,300	14.10	1,343,730.00	16:15:47	20
NATIONAL BANK (CR)	1,500,000	0.350	525,000.00	16:18:43	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 166Section 3: Figures of Securities TransactionsWednesday, 30 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading [Day No: 166
Section 3: Figures of Securities Transactions			Wednesday, 30 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 List Year: 138 Trading Day No: 166 Wednesday, 30 August, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date

Volume

Volume

(day)

(period)

Trades

Volume

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 List								Year: 138	Trading I	Day No: 166
Section 3: Figures of Securities Transactions								Wednes	sday, 30 <i>F</i>	August, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	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	30/08/2017	5.000	619.082			619,082	13.412.940.00	21.6659	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednes

Wednesday, 30 August, 2017

Year: 138 Trading Day No: 166

Convertible Corporate Bonds - Regulated Market

Nu	m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
2	33,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 30 A

Wednesday, 30 August, 2017

Year: 138 Trading Day No: 166

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	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)	4.4917	3.7860	100.2000	100.2000	100.2000	100.2000 29/08/2017	20,000	20,129.83	100.1000	В	30/08/2017	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)	5.6833	3.0250	100.2000	100.3400	100.2479	100.3020 29/08/2017	187,000	188,526.28	100.1700	В	30/08/2017	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)	8.6181	4.1660	100.2000	100.2000	100.2000	100.4910 29/08/2017	11,000	11,116.80	100.2000	В	30/08/2017	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)	15.9444	2.9610	102.0000	102.0000	102.0000	101.8880 29/08/2017	2,000	2,071.89	101.8500	В	30/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0082	4.1930				102.1770 29/08/2017			102.1510	В	30/08/2017	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

Wednesday, 30 August, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Prio mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 166

Daily Official List

Year: 138 Trading Day No: 166

Wedgeday: 30 August 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 30 August, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIANCI	Clearing	Clearing
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	00.0400040700	00.040.0040000	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 21022/0000	. 20 210 22/0000	а						
I, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888			a					
CYCLOS SECURITIES S.A.	111207000000		а			а			а
19, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
s, omirou athina	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	2107263500	2107263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
S. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	iviembei	IVIdicei	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	.20.2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (20) (22	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.4/0444	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 005 121	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 166

Wednesday, 30 August, 2017

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 166

Wednesday, 30 August, 2017

List of Stocks under Market Making operations

Monte Profusion Sac 1000 Bank Section	List of Stocks under Market Making Operations	
Marie State	Securities	Stock Category
PROBLEMENT STORMERS SCHEMENS AND AMERICAN AMERIC		<u> </u>
MANA PRIMATE PROVIDED STAME STA	ADMIE (IPTO) HOLDING S.A. (CR)	
BURNAM SCIENTES NAT MATERIAN SA (1906) 1		
MRS PROCEMONE SA		
#### #### ##### ##### ##############	PIRAEUS SECURITIES S.A.	28/05/2013
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INTRACOM HOLDINGS (CR) Main Market		

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 166

Wednesday, 30 August, 2017

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	
INTRALOT (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	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	Main Market
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014	Walli Walket
KRI-KRI S.A. (CR)	22/07/2014	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A.	08/12/2014	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)	00/40/0040	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 04/05/2015	
PIRAEUS SECURITIES S.A. MYTILINEOS HOLDINGS (CR)	04/05/2015	Main Market
NATIONAL SECURITIES S.A	25/06/2013	Walli Walket
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	04/03/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A.	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (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. NATIONAL SECURITIES S.A	04/04/2016 15/01/2013	
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)	04/03/2013	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 SECUDITIES S.A.		
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 2/3

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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

Daily Official List

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Section 7: Index Futures Wednesday, 30 August, 2017

Underlying Asset									Derivatives Market						_
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,179.63 2,159.16 2,162.34 0.15%	September 2017	2,175.00	2,179.00	2,159.00	2,164.00	2,164.00			2,164.00	2,234.0	00	226	1,177		4,225
	October 2017	2,179.00	2,180.00	2,150.00	2,163.50	2,163.50			2,163.00	2,223.7	75	12	13		400
	November 2017					2,168.75									
	December 2017					2,172.00									
	March 2018					2,183.00									
	June 2018					2,194.00									

						vatives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t 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 Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (
6,049	177	26		2.03	2.35	2.04			2.07	2.07	2.03	2.07	2.05	September 2017	0.00%	2.03	2.02	2.07
<u>-</u>									2.04					December 2017				
									2.05					March 2018				
-									2.06					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA I
37,621	3,613	179			2.31	2.10			2.10	2.10	2.09	2.14	2.14	September 2017	-0.47%	2.10	2.08	2.14
15					2.20	2.12			2.12					December 2017				
									2.13					March 2018				
									2.14					June 2018				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A	ATTICA
1,000					0.098	0.093			0.093					September 2017	0.00%	0.093	0.093	0.096
									0.094					December 2017				
									0.094					March 2018				
									0.094					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
193	3	3			29.13	28.34			28.31	28.31	28.31	28.38	28.38	September 2017	0.25%	28.31	28.28	28.42
<u></u>									28.41					December 2017				
									28.55					March 2018				
									28.69					June 2018				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	/ HOLDIN	CENERO
7,624	392	48			1.31	1.24			1.23	1.23	1.23	1.26	1.25	September 2017	0.83%	1.22	1.22	1.25
50	50	1			1.26	1.26			1.26	1.26	1.26	1.26	1.26	December 2017				
									1.22					March 2018				
									1.23					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
9,585	216	33			1.85	1.63			1.65	1.65	1.63	1.67	1.67	September 2017	-0.60%	1.65	1.63	1.67
109	12	2			1.78	1.66			1.68	1.68	1.68	1.68	1.68	December 2017				
									1.68					March 2018				
									1.69					June 2018				
(Contract Size: 100 Securities, Physical Deliv															₹)	SIAS (CF	NK ERGA	EUROBA
46,662	5,005	177			1.05	0.909			0.907	0.907	0.889	0.914	0.908	September 2017	2.36%	0.911	0.890	0.912
1,503					0.946	0.917			0.895					December 2017				
									0.900					March 2018				
									0.904					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
1,949	2	2			6.58	5.95			5.96	5.96	5.94	5.96	5.94	September 2017	0.84%	5.99	5.91	6.00
					6.58	5.98			5.98				-	December 2017				
									6.01					March 2018				
									6.04					June 2018				

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						tives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	s V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI FO
1,731	83		13		22.02	20.75			21.12	21.12	20.50	21.12	20.50	September 2017	0.19%	20.99	20.83	21.10
2		-			20.45	20.85			21.08					December 2017				
		-							21.18					March 2018				
		•							21.29					June 2018				
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
213					6.06	5.84			5.95					September 2017	-0.67%	5.90	5.83	5.97
		-							5.98					December 2017				
		-							6.01					March 2018				
		-							6.04					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,792	10		2		4.12	3.95			3.94	3.94	3.94	3.95	3.95	September 2017	0.51%	3.97	3.92	3.99
10		-			4.12	4.03			3.97					December 2017				
		-							3.99					March 2018				
		-							4.01					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	A PROPE	GRIVALI
346	5		1		9.72	9.04			8.95	8.95	8.95	8.95	8.95	September 2017	0.11%	9.00	8.91	9.00
61	17		4		9.07	9.12			9.07	9.07	8.99	9.07	8.99	December 2017				
		-							9.09					March 2018				
		-							9.13					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,241	136		32	5.16	5.97	5.18			5.20	5.20	5.17	5.22	5.20	September 2017	0.97%	5.20	5.16	5.22
1,200	400		6		5.30	5.24			5.25	5.25	5.24	5.25	5.25	December 2017				
		-							5.21					March 2018				
		-							5.23					June 2018				
(Contract Size: 100 Securities, Physical Deliv															:R)	.EUM (C	C PETRO	HELLEN
4,348	243		79		8.35	7.54			7.49	7.49	7.49	7.64	7.62	September 2017	-1.45%	7.48	7.48	7.65
66	68		7		7.80	7.57			7.51	7.51	7.51	7.60	7.59	December 2017				
		-							7.67					March 2018				
		-							7.71					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALC
5,590	246		17		1.38	1.27			1.26	1.26	1.26	1.29	1.28	September 2017	0.79%	1.27	1.26	1.31
363	62		4		1.31	1.29			1.28	1.28	1.28	1.31	1.31	December 2017				
		-							1.27					March 2018				
		•							1.28					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
1,340	84		50		16.64	14.00			14.03	14.03	14.03	14.27	14.20	September 2017	0.36%	14.10	14.03	14.25
17	9		2		16.00	13.89			14.24	14.24	14.12	14.24	14.12	December 2017				
		-							14.21					March 2018				
									14.28					June 2018				

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						Market	Derivati										J Asset	Inderlyin	
Open Interest	/olume	Vo	Trades	ife low	Life high Li	ttlement price		Last As	Last Bid	ng price	t price Clos	ice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De													-			A (CR)	MENT SA	EVELOP	LAMDA [
1,947	11		5	6.49	7.16	6.65				6.57	6.57	6.57	6.69	6.69	September 2017	-0.15%	6.63	6.57	6.70
					7.01	6.67				6.68					December 2017				
										6.71					March 2018				
										6.75					June 2018				
(Contract Size: 100 Securities, Physical De																OUP (CR)	NT GRO	NVESTM	MARFIN
103,899	1,524		33		0.208	0.132				0.132	0.132	0.132	0.134	0.134	September 2017	0.00%	0.131	0.131	0.134
					0.151	0.130				0.132					December 2017				
										0.132					March 2018				
										0.133					June 2018				
(Contract Size: 100 Securities, Physical De																		IL (CR)	MOTOR (
524	64		21		19.81	18.98				18.84	18.84	18.69	18.90	18.69	September 2017	1.61%	18.90	18.40	18.94
1					19.30	19.27				18.71					December 2017				
										18.81					March 2018				
										18.90					June 2018				
(Contract Size: 100 Securities, Physical De																R)	INGS (C	os holi	MYTILINI
8,639	249		46		8.78	8.41				8.40	8.40	8.39	8.58	8.58	September 2017	-0.94%	8.39	8.35	8.60
204	147		5		8.79	8.44				8.43	8.43	8.43	8.54	8.54	December 2017				
										8.56					March 2018				
										8.61					June 2018				
(Contract Size: 100 Securities, Physical De																	CR)	L BANK	NATIONA
107,762	20,465	:	227		0.377	0.348				0.346	0.346	0.345	0.355	0.353	September 2017	-0.58%	0.344	0.344	0.355
3,032	32		4		0.365	0.352				0.342	0.342	0.342	0.355	0.355	December 2017				
										0.350					March 2018				
										0.352					June 2018				
(Contract Size: 100 Securities, Physical De																		2)	OPAP (C
3,263	667		54		10.25	9.31				9.34	9.34	9.34	9.56	9.55	September 2017	-1.16%	9.35	9.32	9.57
461	461		3		9.40	9.33				9.40	9.40	9.40	9.40	9.40	December 2017				
										9.56					March 2018				
										9.61					June 2018				
(Contract Size: 100 Securities, Physical De																			OTE (CR)
5,343	503		41		11.14	10.70				10.69	10.69	10.66	10.72	10.68	September 2017	0.94%	10.70	10.60	10.75
					9.85	10.56				10.66					December 2017				
										10.72					March 2018				
										10.77					June 2018				
(Contract Size: 100 Securities, Physical De																		. (CR)	P.P.A. S.
735	333		5		16.74	15.63				15.77	15.77	15.77	15.92	15.92	September 2017	-1.20%	15.71	15.60	15.98
369	319		2		16.07	15.66				15.80	15.80	15.80	15.80	15.80	December 2017				
										16.08					March 2018				
<u></u>										16.16					June 2018				

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	Underlyir	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
2.26	2.20	2.23	0.00%	September 2017	2.25	2.25	2.21	2.22	2.22			2.24	4.72		27	138	3,949
				December 2017					2.24			2.27	2.29				901
				March 2018					2.25								
				June 2018					2.27								
TERNA E	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
4.00	3.96	4.00	0.00%	September 2017	3.97	3.97	3.97	3.97	3.97			3.98	4.20		1	2	4,065
				December 2017					4.02			4.00	3.51				-
				March 2018					4.04								
				June 2018					4.06		-						
TITAN CI	EMENT (C	CR)															(Contract Size: 104 Securities, Physical Delivery)
24.17	23.70	23.80	-0.83%	September 2017					24.02			23.71	26.10				236
				December 2017					24.14			23.53	24.60				
				March 2018					24.27								
				June 2018					24.39								
VIOHALO	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.48	3.40	3.41	0.00%	September 2017	3.45	3.48	3.41	3.43	3.43			3.43	3.49		36	192	11,138
				December 2017					3.43			3.50	3.49				73
				March 2018					3.45								
				June 2018					3.46								

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FTSE/Athex Large Cap

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

Call Options				Put Options
	October 2017	Other Months	Sentember 2017	Octob

-				Septem	ber 2017						Octobe				Other Months				Septemb	per 2017							er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	758.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	683.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		1,525
1,550	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		1,550
1,575		0.00	0.00	-	583.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	558.00	-	5	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00		509.00	-		-	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	-	-		-	-	•	-	-	-		1,650
1,675	0.00	0.00	0.00	•	484.00	-	20	-	•	-	-	•	-	•		0.00	0.00	0.00	•	0.01	-	-	•	-	-	•	•	•	-		1,675
1,700	0.00	0.00	0.00		459.00	-		-	•	-	-	-	-	•		0.00	0.00	0.00	•	0.01	-			-	-	•	-	-	-		1,700
1,725	0.00	0.00	0.00	•	434.00	-	•	-	•	-	-	•	-	•		0.00	0.00	0.00	•	0.01	-	-	•	-	-	•	•	•	-		1,725
1,750	0.00	0.00	0.00	•	409.00	-		•	•	-	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	•	-		1,750
1,775		0.00	0.00	-	384.00	•	•	-	•	-	-	•	•	•		0.00	0.00	0.00	-	0.01	•	-	-	-	-	-	-	•	-		1,775
1,800	0.00	0.00	0.00	-	359.00	-		•	-	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-		-	-	-	-	•	-		1,800
1,825	0.00	0.00	0.00	-	334.00	-	-	•	-	-	-	-	-	•		0.00	0.00	0.00	-	0.03	•	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	309.00	-		-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	•	284.00	-	-	•	•	•	-	-	-	•		0.00	0.00	0.00	•	0.01	-	-	•	-	-	•	•	•	•		1,875
1,900	0.00	0.00	0.00	•	259.00	-					-	-	-	•		0.00	0.00	0.00	•	0.01	-	-		-	-		-	-	-		1,900
1,925	0.00	0.00	0.00	-	234.00	-	45	0.00	0.00	0.00	-	234.00	-	•		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	1.70	•	-		1,925
1,950	0.00	0.00	0.00		209.00	-	15	0.00	0.00	0.00	-	210.00	-	•		0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00		2.80	-	-		1,950
1,975		0.00	0.00	-	184.00	•	-		0.00	0.00	-	187.00	-	•		0.00	0.00	0.00	-	0.11	•	-	0.00	0.00	0.00	-	4.50	•	-		1,975
2,000	0.00	0.00	0.00	•	159.00 111.00	-	2		0.00	0.00	-	165.00	•	•		0.00	0.00	0.00	•	0.32 2.10			0.00	0.00	0.00	•	7.00	•	-		2,000
2,050	0.00	0.00		-	67.50	•	19		0.00		•	123.00 87.00	-	1		0.00			-		•	269		0.00	0.00	-	15.25 29.00	•	80		2,050 2,100
2,100 2,150	0.00	0.00	0.00	-	34.25	-	66	0.00	0.00	0.00		58.00	-	-		0.00	0.00	0.00	23.00	8.70 23.00	45	95	0.00 46.00	0.00	0.00 46.00	46.00	46.00	20	160		2,150
		11.00		11.00	11.00	1	84	39.00			39.00	39.00	20	101		0.00	11.00	0.00	23.00	54.50	40	12		73.00		73.00	73.00	20	20		2,130
2,200 2,250	6.50	6.50	5.00	5.00	5.00	2	252	22.50			22.50	22.50	20	100		0.00	6.50	0.00		95.00	-	80	0.00	0.00	0.00	73.00	112.00	20	20		2,250
2,300	0.00	0.00	0.00	5.00	0.98	2	200	0.00	0.00	0.00		11.25		100			0.00	0.00	•	142.00		20	0.00		0.00	•	153.00	•	-		
2,350	0.00	0.00	0.00		0.98	-	200	0.00	0.00	0.00		5.60	•	20		0.00	0.00	0.00		191.00		-	0.00	0.00	0.00		197.00				2,300 2,350
2,350	0.00	0.00	0.00		0.17		-		0.00	0.00		2.60		-		0.00	0.00	0.00		241.00			0.00	0.00	0.00		244.00				2,350
2,450		0.00	0.00		0.02	-			0.00	0.00		1.10					0.00	0.00	-	291.00		-	0.00		0.00	-	292.00	-			2,450
2,450	0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		1.10				0.00	0.00	0.00	•	271.00			0.00	0.00	0.00	•	272.00	•			2,430

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 138 Trading Day No: 166
Section 7: Index Ontions

Wednesday, 30 August, 2017

Section 7: Index Options
Wednesday, 30 August, 2017

FTSE/At	hex La	rge C	ap																								(Trad	de Unit: 1 Inde	x Point x	2€ - Excercise	Style: Eur	opean, Cash	Settlement)
		Ü	•				(Call Option	ns																Put	Options							
				Septen	nber 2017						Octobe	er 2017			Oth	er Months				Septen	nber 2017						Octob	per 2017			Other	Months	
Excerise Price	Open price	Price max	Price m	n 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 min	Last price	Closing pri	ce Volun	Open Interest	Open price	Price max		Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-	-			2,500
	Totals:					3	663						40	322	0	0						45	476						40	260	0	0	•
	Number o	of Trado	c.				3							2		0							3							2		0	

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

							C	all Optio	ons																Put O	ptions							
·-					per 2017						October 2				Other M	Months					ber 2017						Octobe	r 2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Vo	olume O	pen Interest	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
1.000	0.000	0.000	0.000		1.11	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		1.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.011
1.200	0.000	0.000	0.000		0.911	-	-						-	-			0.000	0.000	0.000		0.003	-	-						-	-			0.012
1.300	0.000	0.000	0.000		0.811	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.013
1.400	0.000	0.000	0.000		0.711		-							-			0.000	0.000	0.000		0.001	-	-						-	-			0.014
1.500	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.017
1.800	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.018
1.900	0.000	0.000	0.000		0.227		-	0.000	0.000	0.000		0.251		-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.036	-	-			0.019
2.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.066	-	-			0.020
2.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.167	-	-			0.022
2.400	0.000	0.000	0.000		0.011	-	100	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.316	-	-			0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.010		-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.496	-	-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-				0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.032
	Totals:					0	100						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Section 7: Stock Options

Year: 138 Trading Day No: 166 Wednesday, 30 August, 2017

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

NATIONAL BANK (CR)		
	Call Options	Put Options

-				Septeml	per 2017						October	2017			Othe	r Months				Septem	ber 2017						October	2017			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.296		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.001
0.100	0.000	0.000	0.000		0.246	-		0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.196	-		0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.147	-		0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001	-	-			0.002
0.250	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.007	-	-			0.003
0.300	0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.019		•	0.000	0.000	0.000		0.021	-	-			0.003
0.350	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.043		250	0.000	0.000	0.000		0.045	-	-			0.004
0.400	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000		0.025	-				0.000	0.000	0.000		0.076		-	0.000	0.000	0.000		0.078	-	-			0.004
0.450	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.014	-				0.000	0.000	0.000		0.115			0.000	0.000	0.000		0.117		-			0.005
0.500	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.160		-	0.000	0.000	0.000		0.161	-	-			0.005
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.207			0.000	0.000	0.000		0.207	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.255		-	0.000	0.000	0.000		0.255	-	-			0.006
0.650	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.305			0.000	0.000	0.000		0.304		-			0.007
	Totals:					0	0						0	0	0	0						0	250						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	(1	

Section 7, 2/6

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

OPAP (CR)		
	Call Options	Put Options

				Septen	nber 2017						Octobe	er 2017			Other M	lonths				Septeml	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200	0.000	0.000	0.000		4.26	-	-						-				0.000	0.000	0.000		0.046	-	-						-	-		0.052
5.600	0.000	0.000	0.000		3.87	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.47	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		3.07	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		2.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-				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		1.87	-		0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.076
8.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.50	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.080
8.400	0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-		0.084
8.800	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.795	-				0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.110				0.088
9.200	0.000	0.000	0.000		0.354	-		0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.232		-		0.092
9.600	0.000	0.000	0.000		0.136	-		0.000	0.000	0.000		0.314	-				0.000	0.000	0.000		0.268	-		0.000	0.000	0.000		0.429	-			0.096
10.000	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.171	-				0.000	0.000	0.000		0.570	-	5	0.000	0.000	0.000		0.687	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-				0.000	0.000	0.000		1.54	-		0.000	0.000	0.000		1.55				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-		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		3.54	-		0.000	0.000	0.000		3.54	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-		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		5.54	-		0.000	0.000	0.000		5.54	-			0.150
	Totals:					0	0						0	0	0	0						0	5						0	2	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	_

OTE (CR)

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

OTE (CI	•						C	all Optio	ins																Put O	ptions						
				Septem	ber 2017						Octobe				Other	Months				Septem	ber 2017						October	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
5.600	0.000	0.000	0.000		5.01	-	-						-	-		-	0.000	0.000	0.000		0.001		-						-	-		0.056
6.000	0.000	0.000	0.000		4.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.21	-							-	-			0.000	0.000	0.000		0.001	-	-						-			0.064
6.800	0.000	0.000	0.000		3.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		3.41	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.072
7.600	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.076
8.000	0.000	0.000	0.000		2.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.080
8.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.088
9.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-		0.092
9.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.066	-	-		0.096
10.000	0.000	0.000	0.000		0.667	-	49	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.149	-	-		0.100
11.000	0.000	0.000	0.000		0.114	-	2	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.506	-	20	0.000	0.000	0.000		0.618	-	-		0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-		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		3.40	-	-	0.000	0.000	0.000		3.40	-			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		4.40			0.000	0.000	0.000		4.40	-			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		5.40	-		0.000	0.000	0.000		5.40	-			0.160
	Totals:					0	51						0	0	0	0						0	20						0	22	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	

PIRAEUS BANK (CR)

Number of Trades:

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

Section 7, 5/6

								Call Optio	ns															Put Op	otions							
					nber 2017						October 2017			Other	r Months				Septem	ber 2017						October	2017			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000	4.70	-	-			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		4.65	-	-	0.000	0.000	0.000	4.65	-	-			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		4.60	-	-	0.000	0.000	0.000	4.60	-	-			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		4.55	-	-	0.000	0.000	0.000	4.55	-	-			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		4.50	-	-	0.000	0.000	0.000	4.50	-	-			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		4.45	-	-	0.000	0.000	0.000	4.45	-	-			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		4.40		-	0.000	0.000	0.000	4.40	-	-			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		4.35	-	-	0.000	0.000	0.000	4.35	-	-			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		4.30		-	0.000	0.000	0.000	4.30	-	-			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		4.25	-	-	0.000	0.000	0.000	4.25	-	-			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		1.35	-		0.000	0.000	0.000	1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.034
3.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.036
3.800	0.000	0.000	0.000		0.954		-	0.000	0.000	0.000	0.990	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.038
4.000	0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000	0.818	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.040
4.400	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	0.521	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.159	-	-			0.044
4.800	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000	0.301	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.338	-	-			0.048
5.200	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000	0.158	-				0.000	0.000	0.000		0.479	-		0.000	0.000	0.000		0.595	-				0.052
5.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.915	-	-			0.056
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.064
6.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.072
	Totals:					0	0				·	0	0	0	0						0	0						0	0	0	0	

0.00

PPC (CR)

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

							C	all Optio	ns														Put O _l	otions						
				Septem	ber 2017						October 2017			Other Months				Septem	ber 2017						Octobe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volun	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interes	t Excerise Price
1.500	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.73	· -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000	0.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000	0.53	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.017
1.800	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000	0.44	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.010	-	-		0.018
1.900	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000	0.35	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		0.019
2.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000	0.28	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.044	-	-		0.020
2.200	0.000	0.000	0.000		0.115	-	360	0.000	0.000	0.000	0.15	-	185		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.118	-	-		0.022
2.400	0.000	0.000	0.000		0.039	-	100	0.000	0.000	0.000	0.07	-	155		0.000	0.000	0.000		0.207	-	40	0.000	0.000	0.000		0.238	-	-		0.024
2.600	0.000	0.000	0.000		0.010	-	220	0.000	0.000	0.000	0.03		-		0.000	0.000	0.000		0.378	-	50	0.000	0.000	0.000		0.396	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01		-		0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.577	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970		-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.37	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		1.57	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.77	-	-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.17	-	-						-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.57	-	-						-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.97	-	-						-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.37	-	-						-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.77	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.17		-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.57		-						-	-		0.068
	Totals:		-			0	680		-			0	340	0 0	-					0	90						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	

Year: 138 Trading Day No: 166

Wednesday, 30 August, 2017

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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%			500	0.01%	
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)								
TATTBOR	ATTICA BANK S.A. (CR)		4,478	5.31%					
EEBOR	CC HBC AG (CR)	3,479	7	5.36%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	7,117	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	24,200	39,390	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	9,433	272,283	3.86%					13,196,866
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	401	3.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	10	5.50%					195
EUPROBOR	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%			20,000	0.01%	803
ELABOR	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
10HBOR	MOTOR OIL (CR)	1,439	63,830	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	176,240	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
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,500	30,955	5.31%	500	2.95%	***		

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

Daily Official List Year: 138 Trading Day No: 166 Section 7: Stock Lending Analytic Figures Wednesday, 30 August, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	3,379	210,262	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	28,434	31,715	4.24%					

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 ListYear: 138 Trading Day No: 166Appendix A: Sectors codification for listed companiesWednesday, 30 August, 2017

Sectors codification for listed companies

Exploration & Production 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 Electrical Components & Equipment 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 3537 Soft Drinks 3573

 3537
 Soft Drinks

 3577
 Food Products

 3726
 Furnishings

 3747
 Toys

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

5337 - Food Retailers & Wholesalers
5373 - Broadline Retailers
5379 - Specialty Retailers
5555 - Media Agencies

5751 - Airlines 5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

8671 - Industrial & Office REITs
8675 - Specialty REITs
8777 - Investment Services
9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

537 - Integrated Oil & Gas
 1357 - Specialty Chemicals
 1755 - Nonferrous Metals
 1775 - General Mining
 2357 - Heavy Construction
 2727 - Diversified Industrials
 2753 - Commercial Vehicles & Trucks

2773 - Marine Transportation
2791 - Business Support Services
3535 - Distillers & Vintners

3573 - Farming Fishing & Plantations
3722 - Durable Household Products
3728 - Home Construction
3763 - Clothing & Accessories
3767 - Personal Products
4533 - Health Care Providers
4577 - Pharmaceuticals
5371 - Apparel Retailers

5375 - Home Improvement Retailers5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications
7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance
8637 - Real Estate Services
8674 - Diversified REITs
8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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