Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 17 July, 2017

Year: 138 Trading Day No: 135



Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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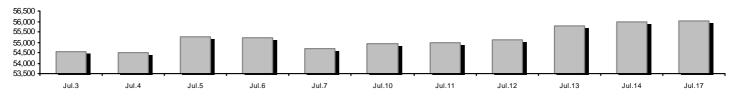
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

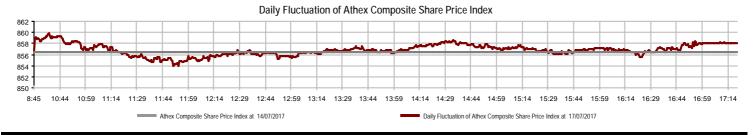
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 870 250,000 860 200,000 850 840 830 100,000 820 810 50,000 800 790 Jul.7 Jul.12

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	56,034.95		Derivatives Total Open Interest	607,910	
Daily change: mill. € %	74.75	0.13%	in Index Futures % daily chng	9,258	-1.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,063.08	16.80%	in Stock Futures % daily chng	593,460	0.83%
Athex Composite Share Price Index % daily chng	858.08	0.19%	in Index Options % daily chng	3,081	1.32%
Athex Composite Share Price Index Capitalisation (mill. €)	51,803.43		in Stock Options % daily chng	2,111	4.97%
Daily change (mill. €)	81.27				
Securities' Transactions Value with Block Trades Method 6-1 (52,364.52		Derivatives Contracts Volume:	28,376	
Daily change: %	-13,739.46	-20.78%	Daily change: pieces %	-31,688	-52.76%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	60,989.73	1.01%	YtD Avg Derivatives Contracts % chng prev year Avg	80,841	30.11%
Blocks Transactions Value of Method 6-1 (thou. €)	8,568.68		Derivatives Trades Number:	1,403	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.63		Daily change: number %	-453	-24.41%
Bonds Transactions Value (thou.€)	364.18		YtD Avg Derivatives Trades number % chng prev year Avg	2,595	-0.01%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 64,798.	13	Lending Total Open Interest	662,894	
Daily change: thou. pieces %	-15,364.47	-19.17%	Daily change: pieces %	9,156	1.40%
YtD Avg Volume: % chng prev year Avg	85,929.48	-10.71%	Lending Volume (Multilateral/Bilateral)	15,860	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,722.55		Daily change: pieces %	15,683	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.70		Multilateral Lending	15,360	
Bonds Transactions Volume	358,000.00		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	14,71	8	Lending Trades Number:	4	
Daily change: number %	-2,694	-15.47%	Daily change: %	-8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,854	-5.36%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	7		C	ა 1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	ı	
Number of Bonds Transactions	32				





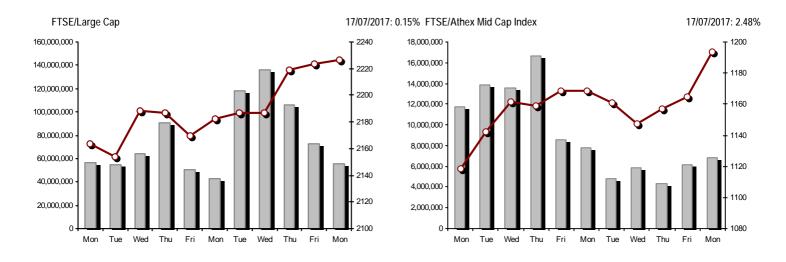


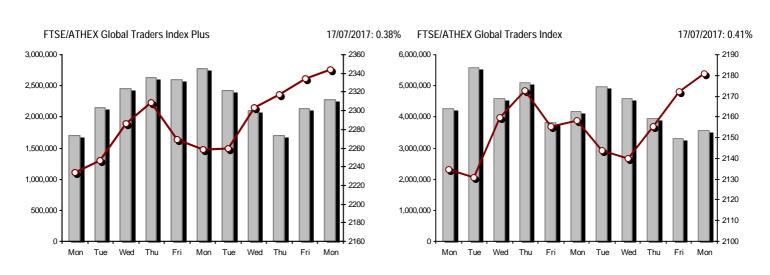
Athex Indices									
Index name	17/07/2017	14/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	858.08 #	856.47	1.61	0.19%	853.87	859.78	602.43	859.78	33.32% #
FTSE/Athex Large Cap	2,226.87 #	2,223.55	3.32	0.15%	2,215.84	2,232.65	1,610.77	2,232.65	27.92% #
FTSE/Athex Mid Cap Index	1,193.51 #	1,164.62	28.89	2.48%	1,164.62	1,201.53	753.69	1,201.53	58.36% #
FTSE/ATHEX-CSE Banking Index	859.04 #	857.05	1.99	0.23%	851.64	862.79	503.69	867.45	35.45% #
FTSE/ATHEX Global Traders Index Plus	2,343.73 #	2,334.85	8.88	0.38%	2,322.00	2,346.80	1,470.95	2,346.80	54.85% #
FTSE/ATHEX Global Traders Index	2,180.79 #	2,171.99	8.80	0.41%	2,164.84	2,182.52	1,591.53	2,182.52	32.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,814.18 q	1,816.65	-2.47	-0.14%	1,814.18	1,827.91	1,304.24	1,827.91	35.31% #
Greece & Turkey 30 Price Index	543.95 #	539.88	4.07	0.75%	539.67	545.80	407.85	545.80	22.87% #
ATHEX Mid & SmallCap Price Index	3,357.05 q	3,384.42	-27.37	-0.81%	3,332.99	3,396.09	1,675.92	3,396.09	100.31% #
FTSE/Athex Market Index	549.19 #	548.11	1.08	0.20%	546.31	550.39	396.30	550.39	28.59% #
FTSE Med Index	4,872.54 a	£ 4,897.79	-25.25	-0.52%			4,400.91	4,897.79	6.01% #
Athex Composite Index Total Return Index	1,324.73 #	1,322.24	2.49	0.19%	1,318.22	1,327.35	918.99	1,327.35	34.92% #
FTSE/Athex Large Cap Total Return	3,263.22 #	3,258.35	4.87	0.15%			2,349.55	3,263.22	29.81% #
FTSE/ATHEX Large Cap Net Total Return	950.69 #	949.27	1.42	0.15%	945.98	953.15	678.89	953.15	29.57% #
FTSE/Athex Mid Cap Total Return	1,457.66 #	1,422.38	35.28	2.48%			949.72	1,457.66	58.44% #
FTSE/ATHEX-CSE Banking Total Return Index	881.88 #	879.84	2.04	0.23%			527.29	881.88	35.46% #
Greece & Turkey 30 Total Return Index	701.56 #	692.14	9.42	1.36%			521.62	701.56	24.89% #
Hellenic Mid & Small Cap Index	1,053.94 a	1,054.86	-0.92	-0.09%	1,052.33	1,059.10	766.60	1,064.17	33.96% #
FTSE/Athex Banks	1,135.00 #	1,132.38	2.62	0.23%	1,125.22	1,139.95	665.50	1,146.11	35.45% #
FTSE/Athex Financial Services	1,273.45 #	1,255.75	17.70	1.41%	1,248.81	1,289.76	942.14	1,289.76	20.52% #
FTSE/Athex Industrial Goods & Services	2,128.02 a	2,149.32	-21.30	-0.99%	2,128.02	2,174.55	1,432.54	2,242.95	46.26% #
FTSE/Athex Retail	3,149.76 #	3,122.04	27.72	0.89%	3,101.76	3,156.80	2,529.24	3,212.65	12.10% #
FTSE/ATHEX Real Estate	3,422.13 a	3,447.48	-25.35	-0.74%	3,415.81	3,460.12	2,518.43	3,545.33	29.48% #
FTSE/Athex Personal & Household Goods	8,131.18 #	8,052.73	78.45	0.97%	8,013.37	8,133.47	6,663.96	8,561.96	6.29% #
FTSE/Athex Food & Beverage	9,475.06 a	9,537.84	-62.78	-0.66%	9,475.06	9,578.73	7,597.15	10,246.89	22.92% #
FTSE/Athex Basic Resources	3,832.11 g	3,854.16	-22.05	-0.57%	3,810.07	3,854.16	2,665.91	3,867.39	41.64% #
FTSE/Athex Construction & Materials	2,983.10 g	2,988.36	-5.26	-0.18%	2,969.95	3,007.64	2,130.43	3,016.71	32.29% #
FTSE/Athex Oil & Gas	4,741.42 g	4,775.94	-34.52	-0.72%	4,729.54	4,786.83	2,926.97	4,832.96	58.13% #
FTSE/Athex Chemicals	11,612.48 ¬	11,612.48	0.00	0.00%	11,450.07	11,612.48	9,947.76	11,612.48	14.86% #
FTSE/Athex Travel & Leisure	1,803.51 #	1,785.80	17.71	0.99%	1,779.33	1,803.51	1,424.34	1,814.98	22.98% #
FTSE/Athex Technology	860.33 #	825.00	35.33	4.28%	825.00	863.72	607.65	863.72	34.67% #
FTSE/Athex Telecommunications	3,000.30 #	2,967.27	33.03	1.11%	2,956.26	3,005.81	2,292.89	3,005.81	22.06% #
FTSE/Athex Utilities	2,319.24 #	2,295.25	23.99	1.05%	2,285.65	2,324.04	1,380.52	2,554.99	52.91% #
FTSE/Athex Health Care	178.92 #	177.08	1.84	1.04%	177.08	182.14	144.88	186.27	21.95% #
Athex All Share Index	199.18 #	198.93	0.25	0.13%	199.18	199.18	148.93	199.18	25.19% #
Hellenic Corporate Bond Index	113.97 #	113.81	0.16	0.14%			108.78	113.97	4.17% #
Hellenic Corporate Bond Price Index	99.28 #	99.16	0.13	0.13%			96.19	99.34	1.59% #

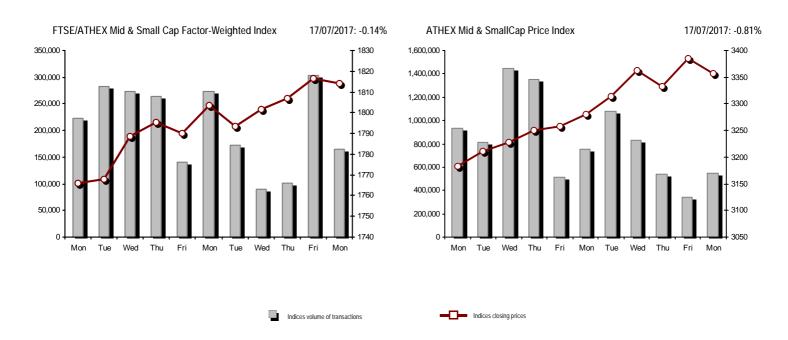
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/07/2017.

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

Athex Indices







Monday, 17 July, 2017

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	104	6	18	1	2
Gain / Lose / Same:	67 / 40 / 24	51 / 34 / 19	1/2/3	13 / 4 / 1	1/0/0	1/0/1
Athex Capitalisation (mill. €) **	56,034.95	52,963.29	2,886.23	185.42		
Daily Average Trans/ons Value(thou.€)	60,989.73	60,704.66	298.84	15.39	53.68	4.76
Transactions Value	52,368.14	52,300.70	18.21	38.19	10.05	1.00
Main Board:	43,795.83	43,728.40	18.21	38.18	10.05	1.00
Blocks Board 6_2_3:	8,572.31	8,572.30	0.00	0.01	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	85,929,477	82,771,103	65,523	152,946	3,045	2,995,279
Transactions Volume	64,799,833	63,433,049	23,120	423,334	450	919,880
Main Board:	59,075,583	57,708,899	23,120	423,234	450	919,880
Blocks Board 6_2_3:	5,724,250	5,724,150	0	100	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	17,854	17,678	58	87	3	29
Number of Trades	14,720	14,540	21	127	2	30
Main Board:	14,711	14,532	21	126	2	30
Blocks Board 6_2_3:	9	8	0	1	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	5/2/1	4,442	53,736,427	25,165,275.14	48.05%
1700 -	- Basic Resources	5/3/0	580	168,384	1,069,531.11	2.04%
1300 -	Chemicals	1/0/3	92	62,515	49,805.63	0.10%
2300 -	Construction & Materials	8/3/2	895	499,444	1,315,229.85	2.51%
12000 -	Financial Instruments	1/0/0	2	450	10,047.00	0.02%
8700 -	Financial Services	3/0/1	917	5,002,258	1,416,869.34	2.71%
3500 -	Food & Beverage	4/2/6	356	325,065	445,730.01	0.85%
4500 -	Health Care	4/1/1	166	365,959	117,410.87	0.22%
2700 -	Industrial Goods & Services	5/7/4	909	420,094	631,508.87	1.21%
8500 -	Insurance	1/0/0	7	934	3,517.73	0.01%
5500 -	- Media	2/2/1	48	36,108	3,002.22	0.01%
500 -	Oil & Gas	1/2/0	479	130,236	1,299,698.11	2.48%
3700 -	Personal & Household Goods	8/3/1	1,115	383,435	3,290,750.73	6.28%
8600 -	Real Estate	2/5/0	293	167,492	1,258,457.50	2.40%
5300 -	Retail	3/2/0	376	47,601	734,918.16	1.40%
9500 -	Technology	8/1/0	851	992,323	632,781.58	1.21%
6500 -	Telecommunications	1/0/0	624	499,065	5,421,030.75	10.35%
5700 -	Travel & Leisure	4/4/2	1,281	1,378,708	8,005,806.84	15.29%
7500 -	Utilities	1/3/2	1,287	583,335	1,496,773.45	2.86%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.720	17.45% #	INFORM P. LYKOS SA (CR)	0.795	-4.79% Œ
INTRACOM HOLDINGS (CR)	0.625	7.76% #	REDS S.A. (CR)	0.780	-4.29% Œ
ELTON SA (CR)	1.47	5.00% #	ATTICA BANK S.A. (CR)	0.121	-3.97% Œ
INTRACOM CONSTR. (CR)	0.626	4.86% #	SELONDA AQUACULTURE SA (CR)	0.271	-3.21% Œ
QUALITY & RELIABILITY SA (CR)	0.239	4.83% #	CENERGY HOLDINGS (CB)	1.08	-1.82% Œ
INTRALOT (CR)	1.35	4.65% #	AUTOHELLAS SA (CR)	20.13	-1.81% Œ
PAPERPACK (CR)	2.34	3.54% #	VIOHALCO SA/NV (CB)	2.93	-1.35% Œ
PROFILE SA (CR)	0.878	3.42% #	MOTOR OIL (CR)	19.34	-1.33% Œ
MARFIN INVESTMENT GROUP (CR)	0.155	2.65% #	LAMDA DEVELOPMENT SA (CR)	6.85	-1.30% Œ
PPC (CR)	2.30	2.22% #	AEGEAN AIRLINES (CR)	8.30	-1.19% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,937.84	0.44% #	NATIONAL BANK (CR)	21,065,258	0.54% #
NATIONAL BANK (CR)	7,781.38	0.54% #	PIRAEUS BANK (CR)	17,933,507	1.16% #
OPAP (CR)	7,173.18	0.99% #	ATTICA BANK S.A. (CR)	7,724,109	-3.97% Œ
OTE (CR)	5,421.03	1.11% #	MARFIN INVESTMENT GROUP (CR)	4,889,064	2.65% #
PIRAEUS BANK (CR)	4,668.10	1.16% #	ALPHA BANK (CR)	4,356,604	0.44% #
JUMBO SA (CR)	2,785.32	1.19% #	EUROBANK ERGASIAS (CR)	1,732,731	-0.97% Œ
EUROBANK ERGASIAS (CR)	1,760.90	-0.97% Œ	INTRACOM HOLDINGS (CR)	836,741	7.76% #
GRIVALIA PROPERTIES (CR)	1,075.45	-0.32% Œ	OPAP (CR)	705,631	0.99% #
MYTILINEOS HOLDINGS (CR)	1,025.58	-0.57% Œ	OTE (CR)	499,065	1.11% #
ATTICA BANK S.A. (CR)	955.91	-3.97% Œ	INTRALOT (CR)	459,583	4.65% #

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	217	1,946	9,258
FTSE/Athex Large Cap	217	1,946	9,258
Stock Futures	1,151	26,212	593,460
ADMIE (IPTO) HOLDING S.A. (CR)	36	195	4,076
ALPHA BANK (CR)	104	3,501	50,630
CC HBC AG (CR)	3	3	115
CENERGY HOLDINGS (CB)	10	43	7,321
ELLAKTOR (CR)	27	208	9,297
EUROBANK ERGASIAS (CR)	88	2,425	42,660
EYDAP S.A. (CR)	13	23	1,836
FOLLI FOLLIE (CR)	13	81	1,875
FOURLIS (CR)	6	34	203
GEK TERNA (CR)	18	96	8,080
GRIVALIA PROPERTIES (CR)	3	3	221
HELLENIC EXCHANGES-A.S.E. (CR)	21	62	2,744
HELLENIC PETROLEUM (CR)	6	21	4,388
INTRALOT (CR)	102	521	6,209
JUMBO SA (CR)	20	51	495
LAMDA DEVELOPMENT SA (CR)	18	50	1,646
MARFIN INVESTMENT GROUP (CR)	118	2,713	106,556
MOTOR OIL (CR)	15	23	396
MYTILINEOS HOLDINGS (CR)	28	161	9,154
NATIONAL BANK (CR)	127	4,641	115,230
OPAP (CR)	21	66	2,448
OTE (CR)	85	517	7,956
P.P.A. S.A. (CR)	5	20	1,112
PIRAEUS BANK (CR)	159	10,277	192,177
PPC (CR)	63	347	2,366
TERNA ENERGY (CR)	22	71	4,552
TITAN CEMENT (CR)	4	4	148
VIOHALCO SA/NV (CB)	16	55	9,569
Index Options	34	118	3,081
FTSE/Athex Large Cap	34	118	3,081
Stock Options	1	100	2,111
ALPHA BANK (CR)	0	0	260
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	164
OTE (CR)	0	0	237
PIRAEUS BANK (CR)	0	0	30
PPC (CR)	1	100	1,170
Total Derivatives Traded	1,403	28,376	607,910

Number of Outstanding Securities Nominal Value		ends [1 2015	Date of L 2016 Dividend [2	_ast Coup 2] Righ	Moto	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades -		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167					/2013	ALPHA BANK (W)	0.002	7	0.002 14/07/20	17 0.001	0.001 0.002 0.002	0.0016665553@0.001	109911443@0.00		2015	898,394	15	909.14		0.001 0.002 83
245,745,661					/2013	NATIONAL BANK (W)	0.005	25.00 #	0.004 14/07/20	17 0.004	0.004 0.005 0.005	0.004170273@0.004	2337607@0.005		2015	21,486	15	88.75	3,384,446.06	0.003 0.008 83
843,637,022				03/07	/2013	PIRAEUS BANK (W)	0.001	7	0.001 14/07/20	17			41174839@0.00	1	2015				2,279,360.84	0.001 0.001 83
Main Market - F	High Li	quid	lity Class																	
1,543,699,381 0.300			07/04/20	008 18/04	/2017	ALPHA BANK (CR)	2.29	0.44 #	2.28 14/07/20	17 2.30	2.27 2.30 2.29	2.28 62982@2.27	8146@2.29		2015	4,356,604	655	9,937,839.24	3,535,071.58	1.53 2.33 83
2,339,353,394 0.300			04/06/20	008 01/12	/2015	ATTICA BANK S.A. (CR)	0.121	-3.97 Œ	0.126 14/07/20	17 0.128	0.121 0.128 0.121	0.124590454@0.120	95000@0.123		2015	7,724,109	725	955,908.34	283,061.76	0.030 0.135 83
190,162,681				07/12	/2016	CENERGY HOLDINGS (CB)	1.08	-1.82 Œ	1.10 14/07/20	17 1.11	1.08 1.12 1.08	1.10 2637@1.08	6265@1.10			112,695	94	124,264.80	205,375.70	0.620 1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/20	017 29/04	/2013	CC HBC AG (CR)	25.40	-0.66 Œ	25.57 14/07/20	17 25.68	25.40 25.68 25.40	25.53 2@25.40	691@25.55			11,402	75	291,110.05	9,341,352.39	20.37 27.49 35
66,948,210 0.300	0.1005		22/09/20	015 22/09	/2015	FOLLI FOLLIE (CR)	21.55	0.89 #	21.36 14/07/20	17 21.40	21.22 21.60 21.55	21.40 40@21.43	213@21.54		2015	33,815	345	723,615.71	1,442,733.93	17.31 21.98 53
51,330,410 1.07			21/06/20	010 16/07	/2002	FOURLIS (CR)	5.80	-0.34 Œ	5.82 14/07/20	17 5.89	5.69 5.89 5.80	5.79 100@5.78	7260@5.84		2015	67,474	180	390,524.27	297,716.38	3.95 6.05 37
101,260,000 2.13	0.3037 0	.3134	0.1902 27/03/20	017 08/01	/2014	GRIVALIA PROPERTIES (CR)	9.29	-0.32 Œ	9.32 14/07/20	17 9.33	9.29 9.39 9.29	9.31 231@9.25	579@9.35	41.42	2016	115,552	82	1,075,452.36	940,705.40	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/20	05/03	/2014	JUMBO SA (CR)	15.30	1.19 #	15.12 14/07/20	17 15.20	15.07 15.33 15.30	15.23 431@15.22	13177@15.30	25.25	2016	182,949	782	2,785,321.65	2,081,714.31	12.62 16.50 37
79,721,775 0.300			30/05/20	007 23/06	/2014	LAMDA DEVELOPMENT SA (CR)	6.85	-1.30 Œ	6.94 14/07/20	17 7.00	6.82 7.00 6.85	6.89 204@6.83	1019@6.87		2015	23,478	145	161,688.12	546,094.16	4.20 7.10 86
939,510,748 0.300			26/04/20	007 29/08	/2014	MARFIN INVESTMENT GROUP (CR	0.155	2.65 #	0.151 14/07/20	17 0.151	0.150 0.159 0.155	0.156192099@0.154	72300@0.157		2015	4,889,064	566	762,564.37	145,624.17	0.134 0.213 87
259,189,761				26/02	/2016	VIOHALCO SA/NV (CB)	2.93	-1.35 Œ	2.97 14/07/20	17 2.97	2.93 3.00 2.93	2.97 1475@2.92	1000@2.94			99,412	206	295,130.65	759,426.00	1.24 3.18 27
232,000,000 2.12				19/06	/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.20	7	2.20 14/07/20	17 2.22	2.19 2.22 2.20	2.21 6554@2.20	5500@2.21			176,678	404	389,574.45	510,400.00	2.17 2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/20	017 27/06	/2014	AEGEAN AIRLINES (CR)	8.30	-1.19 Œ	8.40 14/07/20	17 8.39	8.26 8.40 8.30	8.32 34@8.28	300@8.31	10.93	2015	20,174	139	167,811.62	592,761.93	6.30 8.64 57
103,423,291 0.570			01/08/20	011 19/04	/2016	GEK TERNA (CR)	3.96	7	3.96 14/07/20	17 4.00	3.96 4.07 3.96	4.01 1414@3.96	8776@4.00	24.87	2015	51,509	156	206,322.04	409,556.23	2.20 4.14 23
232,000,000 2.48	0.05		20/07/20)15 12/12	/2001	PPC (CR)	2.30	2.22 #	2.25 14/07/20	17 2.25	2.23 2.32 2.30	2.27 8923@2.30	7137@2.32		2015	240,635	437	546,120.18	533,600.00	1.75 4.73 75
9,147,151,527 0.300			16/05/20	008 30/11	/2015	NATIONAL BANK (CR)	0.370	0.54 #	0.368 14/07/20	17 0.370	0.368 0.370 0.370	0.369197875@0.369	259300@0.371		2015 2	1,065,258	1,166	7,781,376.39	3,384,446.06	0.203 0.377 83
177,001,313 1.03			05/07/20)11 20/12	/2007	ELLAKTOR (CR)	1.77	-0.56 Œ	1.78 14/07/20	17 1.77	1.76 1.81 1.77	1.78 8604@1.76	520@1.78		2015	199,887	302	356,173.40	313,292.32	1.04 1.83 23
65,368,563 1.08	0.21 0	.1026	0.065 30/05/20	017 04/07	/2016	HELLENIC EXCHANGES-A.S.E. (CR	6.10	1.16 #	6.03 14/07/20	17 5.99	5.99 6.17 6.10	6.12 2484@6.10	1500@6.14	30.97	2015	105,946	339	648,187.10	398,748.23	4.25 6.17 87
305,635,185 2.18	0.2		03/07/20	01/10	/2003 479	HELLENIC PETROLEUM (CR)	8.26	0.61 #	8.21 14/07/20	17 8.21	8.21 8.29 8.26	8.26 249@8.25	11342@8.26	91.67	2015	109,614	283	905,195.75	2,524,546.63	4.19 8.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/20	017 28/01	/2000	EYDAP S.A. (CR)	6.35	-0.31 Œ	6.37 14/07/20	17 6.40	6.32 6.40 6.35	6.38 101@6.35	7780@6.40	15.48	2015	23,100	113	147,254.79	676,275.00	5.01 6.52 75
110,782,980 0.750		0.65	0.9 26/06/20	017 04/11	/2013	MOTOR OIL (CR)	19.34	-1.33 Œ	19.60 14/07/20	17 19.60	19.27 19.60 19.34	19.36 30@19.32	688@19.35	10.65	2015	20,362	195	394,148.76	2,142,542.83	12.89 19.94 5
142,891,161 0.970			11/05/20	009 07/07	/2017	MYTILINEOS HOLDINGS (CR)	8.69	-0.57 Œ	8.74 14/07/20	17 8.74	8.64 8.74 8.69	8.70 448@8.69	50@8.72		2015	117,833	477	1,025,576.72	1,241,724.19	6.04 8.77 17
25,000,000 2.00	0.099 0	.1114	18/07/20	08/08	/2003	P.P.A. S.A. (CR)	16.35	-0.18 Œ	16.38 14/07/20	17 16.38	16.16 16.59 16.35	16.37 31@16.34	50@16.36	61.02	2016	3,350	54	54,841.11	408,750.00	12.30 16.59 27
319,000,000 0.300	0.57	0.4	0.72 02/05/20	017 25/04	/2001	OPAP (CR)	10.20	0.99 #	10.10 14/07/20	17 10.10	10.07 10.20 10.20	10.17 101@10.16	1150@10.22	15.41	2015	705,631	617	7,173,181.55	3,253,800.00	8.02 10.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/20	017 18/06	/1998	OTE (CR)	10.90	1.11 #	10.78 14/07/20	17 10.78	10.74 10.92 10.90	10.86 540@10.88	16884@10.91	57.70	2015	499,065	624	5,421,030.75	5,342,639.24	8.33 10.92 65
8,733,183,280 0.300			16/05/20	008 27/11	/2015	PIRAEUS BANK (CR)	0.261	1.16 #	0.258 14/07/20	17 0.261	0.259 0.262 0.261	0.265583839@0.260	679806@0.262		2015 1	7,933,507	1,374	4,668,098.97	2,279,360.84	0.147 0.262 83
34,780,982 1.55	0.15	0.16	0.175 09/05/20	017 27/07	/2000	GR. SARANTIS SA (CR)	12.44	0.73 #	12.35 14/07/20	17 12.40	12.17 12.48 12.44	12.30 1@12.48	265@12.55	39.21	2015	7,301	30	89,778.04	432,675.42	10.00 12.80 37
109,314,400 0.300	0	.0935	0.0939 19/06/20	017 24/03	/2017	TERNA ENERGY (CR)	4.12	-0.24 Œ	4.13 14/07/20	17 4.13	4.12 4.21 4.12	4.16 1049@4.12	46@4.13	-(6)-	2015	61,968	220	257,652.83	450,375.33	2.71 4.21 75
77,063,568 3.00	0.1551 0	.3099	0.1049 13/06/20	017 13/06	/2017	TITAN CEMENT (CR)	25.63	-0.19 Œ	25.68 14/07/20	17 25.93	25.45 25.93 25.63	25.62 14@25.48	20@25.66	36.07	2015	23,534	92	602,898.11	2,106,612.08	20.81 27.19 23
2,185,998,765 0.300			02/05/20	008 27/11	/2015	EUROBANK ERGASIAS (CR)	1.02	-0.97 Œ	1.03 14/07/20	17 1.03	1.00 1.03 1.02	1.02 234878@1.01	63210@1.02		2015	1,732,731	415	1,760,901.61	2,229,718.74	0.498 1.04 83
Main Market - N	Mediun	n I in	uidity Cla	SS																
13,126,020 0.650			08/07/20		/2016	AS COMPANY SA (CR)	1.40	0.72 #	1.39 14/07/20	17 1.43	1.40 1.43 1.40	1.43 1550@1.40	1172@1.43	11.92	2015	3,590	7	5,131.00	18,376.43	0.640 1.48 53
49.630.457 0.700						AUDIO VISUAL ENTERPRISES (CR)			0.186 14/07/20		0.135 0.170 0.135		1000@0.160	11.72		9,850	24	1,376.20		0.056 0.220 55
47,030,437 U.10U	***		01/07/20	,50 011031	,2010		0.133	27.72 UE	5.100 14/0//20	0.174	3.133 0.170 0.130	0.140 /000@0.134	1000@0.100		2010	,,050	24	1,570.20	0,700.11	0.000 0.220 00

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 135 Monday, 17 July, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Coup 16 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11	/2013	AUTOHELLAS SA (CR)	20.13	-1.81 (20.50 14/07/20	7 20.50	20.00 20	0.60 20.08	20.13 70@20.09	8@20.60	16.08	2015	527	11	10,610.55	245,862.79	11.53 21.75 5759
101,123,806 0.360			22/07/2010 28/06	/2011	CENTRIC HOLDINGS (CR)	0.175	7	0.175 14/07/20	7 0.172	0.169 0.	180 0.175	0.176 6570@0.174	2500@0.181		2015	164,853	76	28,948.70	17,696.67	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/05	5/2015	INFORM P. LYKOS SA (CR)	0.795	-4.79 a	0.835 14/07/20	7 0.846	0.793 0.	875 0.795	0.832 1480@0.795	54@0.818		2015	130,475	449	108,620.02	16,359.81	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01	/2002	INTRACOM HOLDINGS (CR)	0.625	7.76 #	0.580 14/07/20	7 0.599	0.592 0.	630 0.625	0.619 1000@0.623	1000@0.626		2015	836,741	613	517,652.53	83,141.25	0.292 0.630 9578
23,154,250 1.36			12/08/2008 02/08	3/2010	INTRACOM CONSTR. (CR)	0.626	4.86 #	0.597 14/07/20	7 0.619	0.598 0.	627 0.626	0.620 730@0.616	2184@0.627		2015	44,955	54	27,875.04	14,494.56	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02	2/2003	J & P - AVAX SA (CR)	0.676	-0.59 a	0.680 14/07/20	7 0.680	0.674 0.	685 0.676	0.680 704@0.674	1491@0.676		2015	93,082	173	63,251.06	52,494.68	0.380 0.768 2357
468,700	1.48	1	0.73 28/06/2017 21/05	5/2004	MERMEREN KOMB. A.D. PR. (GDR)	11.88	-1.00 Q	12.00 14/07/20	7 12.10	11.86 12	2.10 11.86	11.88 60@11.58	80@11.86	1.59	2016	299	4	3,550.94	5,568.16	5.77 14.70 1775
12,417,000 0.370			28/07/2008 06/09	9/2011	MLS MULTIMEDIA SA (CR)	4.51	0.22 #	4.50 14/07/20	7 4.43	4.43	1.52 4.51	4.50 37@4.45	252@4.51	25.21	2016	2,140	18	9,625.28	56,000.67	3.98 4.60 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/12	2/2012	PAPERPACK (CR)	2.34	3.54 #	2.26 14/07/20	7 2.26	2.23	2.34 2.34	2.30 25@2.27	150@2.37	6.84	2016	6,436	22	14,804.54	9,250.23	1.26 2.34 2723
11,812,193 0.470	0.02		26/03/2015 15/11	/2006	PROFILE SA (CR)	0.878	3.42 #	0.849 14/07/20	7 0.855	0.850 0.	880 0.878	0.872 21@0.878	250@0.884		2015	21,254	58	18,525.91	10,371.11	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02	2/2014	QUALITY & RELIABILITY SA (CR)	0.239	4.83 #	0.228 14/07/20	7 0.236	0.225 0.	240 0.239	0.232 295@0.236	4500@0.240		2015	95,721	78	22,189.56	6,535.48	0.150 0.353 9533
11,921,531 3.32			05/09/2008 05/12	2/2016	QUEST HOLDINGS (CR)	9.94	0.61 #	9.88 14/07/20	7 9.86	9.80	9.94 9.94	9.82 107@9.80	9@9.94		2015	710	9	6,971.72	118,500.02	6.30 10.00 9533
3,125,463 0.300			16/11/1992 07/02	2/2017	UNIBIOS (CR)	0.720	17.45 #	0.613 14/07/20	7 0.611	0.611 0.	720 0.720	0.692 400@0.700	50@0.750		2015	23,992	47	16,599.21	2,250.33	0.420 0.755 2353
11,178,000 1.12			21/04/2010 15/12	2/2014	AEOLIAN INVESTMENT FUND (CR)	0.723	2.84 #	0.703 14/07/20	7 0.717	0.717 0.	724 0.723	0.719 189@0.719	720@0.723		2016	7,198	11	5,172.87	8,081.69	0.530 0.802 8985
22,016,250 0.370			15/07/2009 11/05	5/2000	ALUMIL (CR)	0.485	0.83 #	0.481 14/07/20	7 0.501	0.477 0.	501 0.485	0.483 20@0.470	767@0.485		2015	2,499	7	1,208.19	10,677.88	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03	3/2013	ANDROMEDA SA (CR)	18.90	¬	18.90 14/07/20	7 18.90	18.90 18	3.90 18.90	18.90 7@17.85	71@18.90	11.21	2016	50	1	945.00	7,892.79	12.83 19.00 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07	7/2017	GEN. COMMERCIAL & IND.SA (CR)	0.553	¬	0.553 14/07/20	7			500@0.461	6795@0.543	23.26	2015				13,305.18	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08	3/2007	DROMEAS SA (CR)	0.280	¬	0.280 14/07/20	7			500@0.250	1000@0.270		2015				9,721.60	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09	/2003	NEWSPHONE HELLAS SA (CR)	0.290	¬	0.290 14/07/20	7 0.290	0.285 0.	290 0.290	0.289 4200@0.285	500@0.294	12.18	2015	20,215	15	5,851.65	8,075.92	0.201 0.330 2791
11,250,000 0.520		0.04	25/07/2016 09/11	/2015	EKTER SA (CR)	0.702	¬	0.702 14/07/20	7 0.702	0.702 0.	702 0.702	0.702 5300@0.665	500@0.729	22.17	2015	400	2	280.80	7,897.50	0.401 0.730 2357
82,667,000 0.300			22/07	7/2014	ELTECH ANEMOS S.A. (CR)	1.53	¬	1.53 14/07/20	7 1.53	1.51	1.53 1.53	1.53 2045@1.51	255@1.53	16.46	2015	69,950	73	106,860.40	126,480.51	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09	9/2010	ELASTRON (CR)	1.49	4.20 #	1.43 14/07/20	7 1.45	1.41	1.49 1.49	1.45 525@1.45	500@1.49		2015	5,597	36	8,129.01	27,448.06	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09	7/2016	ELVE SA (CR)	2.39	¬	2.39 14/07/20	7			200@2.24	100@2.40	19.05	2015				7,904.93	1.63 2.40 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07	7/2008	BANK OF GREECE (CR)	13.98	1.01 #	13.84 14/07/20	7 13.62	13.61 13	3.99 13.98	13.87 17@13.96	144@13.99			4,338	77	60,152.70	277,711.11	10.60 13.99 8355
26,730,187 0.600			23/06/2014 30/12	2/2010	ELTON SA (CR)	1.47	5.00 #	1.40 14/07/20	7 1.41	1.41	1.47 1.47	1.43 39@1.47	500@1.48	26.24	2015	24,391	53	34,939.45	39,293.37	0.837 1.47 1353
14,050,971 0.340			06/07/2011 17/10	0/2002	ELTRAK SA (CR)	2.16	0.47 #	2.15 14/07/20	7 2.10	2.10	2.16 2.16	2.10 475@2.10	199@2.16	42.93	2015	651	4	1,367.16	30,350.10	1.22 2.20 2753
52,067,296 0.300			23/12/2003 24/01	/2007	SELECTED TEXT. IND. ASSOC (CR)	0.294	1.73 #	0.289 14/07/20	7 0.306	0.265 0.	319 0.294	0.288 250@0.270	7040@0.294		2016	22,879	31	6,582.36	15,307.79	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12	2/2007	THESSALONIKA WATER & SEWERAG	E 4.48	-0.44 a	4.50 14/07/20	7 4.52	4.40	1.56 4.55	4.48 20@4.51	1146@4.55	12.00	2015	11,004	40	49,310.80	162,624.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10)/1999	EUROPEAN RELIANCE INSUR. (CR)	3.80	0.26 #	3.79 14/07/20	7 3.72	3.71	3.80 3.80	3.77 480@3.73	9999@3.75	9.49	2015	934	7	3,517.73	104,513.97	1.95 3.93 8536
65,441,118 0.440			24/11/2014 11/08	3/2015	IASO SA (CR)	1.20	0.84 #	1.19 14/07/20	7 1.13	1.13	1.20 1.20	1.19 122@1.19	195@1.20		2015	22,086	46	26,243.82	78,529.34	0.385 1.25 4533
28,580,100 0.400	0.0301		20/03/2017 04/07	7/2016	IKTINOS HELLAS SA (CR)	1.42	3.65 #	1.37 14/07/20	7 1.41	1.36	1.42 1.42	1.39 200@1.39	970@1.42	39.07	2015	4,251	21	5,914.47	40,583.74	0.731 1.43 2353
9,090,000 0.900			15/05/2009 13/10)/2014	ILYDA S.A. (CR)	0.263	2.73 #	0.256 14/07/20	7 0.261	0.260 0.	265 0.262	0.262 750@0.254	7480@0.265	8.29	2016	16,250	14	4,264.71	2,390.67	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11	/2007	INTRALOT (CR)	1.35	4.65 #	1.29 14/07/20	7 1.30	1.27	1.37 1.35	1.33 12102@1.34	57794@1.35		2015	459,583	391	613,220.34	214,598.32	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07	1/2017	S.KANAKIS SA (CR)	3.00	7	3.00 14/07/20	7 3.00	2.95	3.00 3.00	2.97 254@2.96	915@3.00	10.76	2016	2,427	11	7,195.50	22,500.00	2.20 3.00 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14/07	//2000	KARAMOLEGOS SA (CR)	2.00		2.00 14/07/20	7			1609@2.00	1601@2.40	-(6)-	2015				19,485.84	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06	/2017	KEKROPS SA (CR)	0.603	-10.00 Q	0.670 14/07/20	7 0.670	0.600 0.	680 0.603	0.613 680@0.603	41@0.632		2016	4,820	39	2,954.71	3,980.63	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07	7/2013	KLOUKINAS - LAPPAS SA (CR)	0.760	1.47 #	0.749 14/07/20	7 0.769	0.741 0.	769 0.760	0.748 700@0.754	500@0.764		2015	45,714	38	34,173.32	30,566.61	0.251 0.880 2357
21,224,340 0.420			02/07/2008 25/04	1/2006	KORDELLOS BROS SA (CR)	0.418	-1.65 (0.425 14/07/20	7 0.420	0.418 0.	420 0.418	0.419 2500@0.380	216@0.415	13.40	2016	750	2	314.50	8,871.77	0.176 0.450 1757
13,586,500 0.390			25/06/2010 28/05	5/2008	KORRES (CR)	4.28	2.64 #	4.17 14/07/20	7 4.17	4.17	1.28 4.28	4.19 553@4.19	300@4.36		2015	430	7	1,802.30	58,150.22	3.30 4.74 3767

Daily Official List Year: 138 Trading Day No: 135 Monday, 17 July, 2017

Number of Outstanding Securities Nominal Value		vidends [7 2015	-	Coupon Right No	ote .	Shares	Closing price	% change		us closing ce/date	Open price	Price Price min max	Last Av price price		Last Ask [7]	P/E after	Year	Volume T	rades 1		Company Mkt Value (thou. €)	Year Year low high	
29,480,000 0.420			19/07/2010 0	01/08/2007 -		KRETA FARM SA (CR)	0.591	0.34 #	0.589	14/07/2017	0.599	0.591 0.610	0.591	0.600 1950@0.591	510@0.601		2015	970	10	582.45	17,422.68	0.399 0.6	45 3577
33,065,136 0.380	0.06	0.06	18/08/2016 1	16/09/2013 -		KRI-KRI S.A. (CR)	3.08	7	3.08	14/07/2017	3.13	3.04 3.15	3.08	3.09 300@3.04	2000@3.10	16.33	2016	14,590	42	45,039.43	101,840.62	1.75 3.	.15 3577
7,595,160 0.600			08/08/2008 1	18/08/2010 -		KIRIAKOULIS SHIPPING SA (CR)	0.610	-2.09 Œ	0.623	14/07/2017	0.601	0.593 0.624	0.610	0.610 1368@0.610	427@0.624	75.95	2015	12,937	33	7,887.07	4,633.05	0.405 0.7	10 5759
17,120,280 0.940			01/06/2010 0	07/07/2017 -		LOULIS MILLS SA (CR)	2.50	7	2.50	14/07/2017	2.50	2.50 2.50	2.50	2.50 27@2.50	500@2.55	73.06	2015	298	2	745.00	42,800.70	1.33 3.	.00 3577
9,819,370 0.690			14/08/2007 0	09/01/2004 -		MATHIOS REFRACTORY SA (CR)	0.315	¬	0.315	14/07/2017				3205@0.270	795@0.315		2015				3,093.10	0.151 0.3	329 2353
11,700,000 0.400			02/06/2009 0)2/06/2017 -		MOTODYNAMICS S.A. (CR)	0.620	3.16 #	0.601	14/07/2017	0.630	0.601 0.630	0.620	0.615 5000@0.595	68@0.630	22.63	2015	9,001	16	5,531.72	7,254.00	0.370 0.6	45 5379
32,188,050 1.04			21/07/2008 2	20/01/2000 -		EL. D. MOUZAKIS SA (CB)	0.375	1.35 #	0.370	14/07/2017	0.370	0.370 0.378	0.375	0.377 10@0.370	1966@0.377		2015	5,374	19	2,025.45	12,070.52	0.119 0.4	30 3763
6,340,000 0.600			30/11/2009 0	09/11/2016 -		NAKAS MUSIC	1.40	-5.40 Œ	1.48	14/07/2017	1.40	1.40 1.40	1.40	1.40 180@1.40	700@1.59	8.81	2016	10	1	14.00	8,876.00	0.600 1.	.54 5379
291,497,368 0.300			08/07/2008 2	21/03/2016 -		NIREFS SA (CR)	0.320	1.27 #	0.316	14/07/2017	0.316	0.311 0.321	0.320	0.319 665@0.316	800@0.319	0.45	2015	155,346	138	49,515.70	93,279.16	0.162 0.3	28 3573
10,080,000 3.00	1.95	0.58	18/07/2016 2	27/08/2001 -		TPA SA (CR)	23.50	-0.42 Œ	23.60	14/07/2017	23.60	23.21 23.60	23.50	23.49 1@23.50	100@23.75	16.82	2016	530	12	12,449.71	236,880.00	17.55 23.	.94 2777
4,971,466 1.46			04/07/2007 0	08/10/2003 -		PAIRIS SA (CR)	0.438	5.80 #	0.414	14/07/2017	0.414	0.400 0.440	0.438	0.402	703@0.438		2015	2,201	8	884.89	2,177.50	0.106 0.4	49 2723
50,797,369 0.310			17/08/2000 1	12/10/2010 -		PAPOUTSANIS (CR)	0.239	-1.24 Œ	0.242	14/07/2017	0.242	0.231 0.242	0.239	0.235 300@0.230	6271@0.239		2016	14,058	18	3,300.82	12,140.57	0.122 0.2	44 3767
7,070,400 0.930	0.101		30/11/2016 0	06/05/2016 -		PETROPOULOS PETROS (CR)	5.24	0.19 #	5.23	14/07/2017	5.13	5.13 5.25	5.25	5.24 355@5.15	205@5.27	49.14	2015	167	4	875.55	37,048.90	4.07 5.	.25 2753
22,075,665 0.330		0.08	0.05 30/05/2017 2	27/04/2015 -		PLAISIO COMPUTERS SA (CR)	4.41	0.23 #	4.40	14/07/2017	4.42	4.37 4.45	4.41	4.41 50@4.36	3129@4.40	14.52	2015	11,249	39	49,631.56	97,353.68	3.30 4.	.81 9572
43,741,452 0.660	0.0225		20/04/2015 0)1/11/1999 -		THRACE PLASTICS SA (CR)	2.86	¬	2.86	14/07/2017	2.85	2.82 2.86	2.86	2.84 93@2.86	25@2.88	-(6)-	2015	1,674	12	4,761.56	125,100.55	2.18 2.	.86 1357
22,280,000 0.300			11/04/2011 2	23/02/2007 -		REVOIL (CR)	0.522	-9.22 Œ	0.575	14/07/2017	0.580	0.522 0.580	0.522	0.528 34@0.522	589@0.576	16.78	2015	1,185	7	625.73	11,630.16	0.252 0.5	597 5379
40,693,350 5.00			03/07/2006 2	26/05/2015 -		TECHNICAL OLYMPIC SA (CR)	1.67	0.60 #	1.66	14/07/2017	1.67	1.63 1.67	1.67	1.67 92@1.63	533@1.67		2015	3,908	16	6,505.66	67,957.89	0.897 1.	.73 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 1	3/06/2017 -		TITAN CEMENT CO. (PR)	17.37	1.28 #	17.15	14/07/2017	17.37	17.37 17.37	17.37	17.37 5@16.90	30@17.39	24.44	2015	20	1	347.40	2,106,612.08	13.52 19.	.65 2353
305,732,436 0.410			08/07/2009 2	28/09/2011 -		HYGEIA SA (CR)	0.389	1.04 #	0.385	14/07/2017	0.390	0.388 0.396	0.388	0.390 5000@0.387	4688@0.390		2015	58,414	61	22,800.21	118,929.92	0.147 0.4	05 4533
8,340,750 1.18			25/06/2009 0	09/09/2015 -		HAIDEMENOS SA (CR)	0.452	2.49 #	0.441	14/07/2017	0.459	0.442 0.460	0.460	0.452 1000@0.443	1300@0.463		2016	2,338	4	1,055.95	3,770.02	0.211 0.4	75 2791
101,279,627 0.380 Main Market -	Low I	 Liguid	26/06/2008 1	14/07/2006 -		HALKOR SA (CB)	0.756	0.26 #	0.754	14/07/2017	0.760	0.750 0.760	0.756	0.754 830@0.756	3156@0.757		2015	40,556	51	30,599.25	76,567.40	0.429 0.8	74 1755
15,816,009 0.300		٠	01/07/2009 1	17/07/2000 -		BYTE COMPUTER SA (CR)	0.416		0.416	14/07/2017				300@0.371	200@0.460		2015				6,579.46	0.267 0.4	169 9533
9,907,500 0.300			06/10/2005 1	13/02/2002 -		CPI SA (CR)	0.158	¬	0.158	14/07/2017				300@0.143	***	18.91	2016				1,565.39	0.140 0.1	192 9572
52,800,154 0.300			20/08/2014 2	21/06/2004 -		F.G. EUROPE S.A. (CR)	0.620	¬	0.620	14/07/2017				180@0.600	108@0.649	27.39	2015				32,736.10	0.434 0.6	587 3722
11,720,024 0.540			21/08/2014 0	04/11/2015 -		FLEXOPACK SA (CR)	4.70	¬	4.70	14/07/2017	5.00	5.00 5.00	5.00	5.00 560@4.35	100@4.96	12.50	2015	19	1	95.00	55,084.11	2.90 5.	.00 2723
10,500,000 4.00			0.28 18/05/2017 0)2/08/2016 -		INTERCONTINENTAL (CR)	5.86	¬	5.86	14/07/2017				100@5.86	100@6.00	9.84	2016				61,530.00	5.28 6.	.12 8674
4,740,000 0.860			1	14/03/2003 -		LOGISMOS S.A. (CR)	0.364	¬	0.364	14/07/2017				1210@0.341		-(6)-	2016				1,725.36	0.168 0.5	348 9533
10,500,000 0.950			24/06/2008 3	30/06/2017 -		MEVACO SA (CR)	1.25	-4.58 Œ	1.31	14/07/2017	1.25	1.25 1.25	1.25	1.25 300@1.19	500@1.29		2016	1,100	4	1,375.00	13,125.00	0.900 1.	.31 2757
6,200,000 0.500			22/06/2010 0)1/11/1995 -		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398	14/07/2017					845@0.391		2015				2,467.60	0.026 0.4	159 3763
57,434,884 1.31			05/06/2008 1	12/06/2009 -		REDS S.A. (CR)	0.780	-4.29 Œ	0.815	14/07/2017	0.741	0.735 0.785	0.780	0.751 50@0.770	195@0.784		2015	22,960	18	17,246.20	44,799.21	0.300 0.8	350 8633
6,456,530 1.08			29/06/2001 0)2/08/2010 -		SPACE HELLAS SA (CR)	1.28	-7.25 Œ	1.38	14/07/2017	1.51	1.28 1.51	1.28	1.28 100@1.26	50@1.26	9.75	2015	1,520	3	1,950.20	8,264.36	0.601 1.	.80 9578
15,300,000 0.300			30/07/2009 1	13/12/1999 -		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704	14/07/2017	0.634	0.634 0.634	0.634	0.634	3184@0.634		2015	110	1	69.74	10,771.20	0.585 0.8	359 5557
18,810,000 0.400			08/07/2010 1	14/11/2007 -		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489	14/07/2017					1610@0.494		2015				9,198.09	0.045 0.5	520 2353
23,986,500 1.05			26/06/2009 1	15/03/2000 -		BIOKARPET S.A.(CR)	0.373	9.71 #	0.340	14/07/2017	0.372	0.370 0.374	0.374	0.373 1500@0.340	7300@0.371		2015	9,500	13	3,538.81	8,946.96	0.197 0.3	374 3726
4,968,600 2.88			01/07/1998 1	14/12/1998 -		VIS SA (CR)	0.720	¬	0.720	14/07/2017				200@0.648	***	10.01	2016				3,577.39	0.700 0.9	910 2723
6,325,000 0.600			0.11 04/07/2017 1			VOGIATZOGLOU SYSTEMS SA (CR)	1.18			14/07/2017				100@1.13	100@1.29		2015				7,463.50	0.891 1.	
15,000,000 0.300			06/07/2007 1			DAIOS PLASTICS SA (CR)	2.85	¬		14/07/2017	2.85	2.85 2.85	2.85	2.85 4@2.85	167@3.00		2015	46	2	131.10			.00 1357
13,673,200 0.880			18/07/2008 2			EVROFARMA SA (CR)	0.400	1.52 #		14/07/2017		0.400 0.410		0.400 2500@0.390	708@0.400	24.09		36,400	11	14,563.00		0.225 0.4	
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 135

Monday, 17 July, 2017

Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of 2016 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price Last Av		Last Ask [7]	P/E after	Year	Volume Tr	ades		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
31,734,530 1.60			09/07/2	007 19/07/20	06	ELGEKA SA (CR)	0.191	¬	0.191 14	1/07/2017	0.200	0.199 0.200 0.199	0.200 150@0.183	1250@0.209		2015	200	2	39.90	6,061.30	0.100 0.21	15 357
23,828,130 0.500		0.16	0.052 29/06/2	017 17/02/20	09	ELINOIL S.A. (CR)	1.36	-4.22 Œ	1.42 14	1/07/2017	1.36	1.36 1.36 1.36	1.36 600@1.36	160@1.53	11.93	2015	260	1	353.60	32,406.26	0.753 1.5	54 537
8,623,225 0.300			02/06/2	010 30/05/20	16 5031	EUROCONSULTANTS S.A. (CR)	0.514	¬	0.514 14	1/07/2017				2700@0.509		2015				4,432.34	0.297 0.65	55 279 1
86,735,980 0.310			06/07/2	009 02/01/20	02	ATHENS MEDICAL CENTER SA (CR)	1.50	¬	1.50 14	1/07/2017	1.50	1.47 1.53 1.50	1.49 6230@1.49	1050@1.53		2015	26,550	25	39,657.50	130,103.97	0.549 1.5	54 4533
8,298,467 0.400			30/08/1	993 08/05/20	13	IDEAL GROUP SA (CR)	0.834		0.834 14	1/07/2017			800@0.834	1229@0.917	-(6)-	2015				6,920.92	0.675 0.87	78 957
2,566,836 0.440			13/08/2	010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 14	1/07/2017			9364@0.066			2015				2,708.02	0.060 0.10	09 235
34,986,430 0.440			25/07/2	008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.073	¬	0.073 14	1/07/2017			10000@0.071			2015				2,708.02	0.060 0.07	79 235
11,233,200 0.730			12/07/2	010 30/07/19	99	INTERTECH SA (CR)	0.291	4.30 #	0.279 14	1/07/2017	0.304	0.252 0.304 0.291	0.292 599@0.252	3037@0.290		2016	6,738	19	1,970.11	3,268.86	0.129 0.44	49 957
14,679,792 1.68			0.07 28/06/2	017 04/09/20	00	KARATZIS SA (CR)	5.60	¬	5.60 14	1/07/2017	5.84	5.60 5.84 5.60	5.66 23@5.60	40@5.69	16.07	2015	1,105	8	6,258.14	82,206.84	3.90 5.9	90 272
6,700,000 0.800	0.03	0.023	0.028 29/06/2	017 29/05/20	14	MILLS KEPENOS (CR)	2.43	¬	2.43 14	1/07/2017			60@2.22	10@2.66	8.45	2016				16,281.00	1.11 2.5	54 357
11,510,102 0.890			24/06/2	005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 14	1/07/2017	0.227	0.227 0.227 0.227	0.227 221@0.227	379@0.260		2015	360	1	81.72	2,877.53	0.175 0.27	75 376
15,804,800 0.360			15/06/2	010 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	¬	0.600 14	1/07/2017			20@0.610	2000@0.650		2015				9,482.88	0.195 0.60	05 353
21,364,000 1.12			05/07/2	010 10/08/20	05	LAMPSA HOTEL SA (CR)	17.50	1.16 #	17.30 14	1/07/2017	17.50	17.50 17.50 17.50	17.50 50@17.50		79.63	2015	50	1	875.00	373,870.00	16.00 17.5	50 575
3,873,120 0.300			07/07/2	008 04/10/20	12	DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 14	1/07/2017				7042@1.50	2.39	2015				5,809.68	0.513 1.5	55 135
4,181,450 0.500			21/08/2	000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	0.693	¬	0.693 14	1/07/2017						2015				2,897.74	0.517 0.69	93 357
245,497,164 0.300			01/07/2	008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.271	-3.21 Œ	0.280 14	1/07/2017	0.264	0.264 0.280 0.271	0.273 6360@0.271	1001@0.278		2015	79,222	50	21,666.98	66,529.73	0.136 0.29	98 357
28,438,268 0.300			21/08/2	006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.298		0.298 14	1/07/2017	0.283	0.270 0.300 0.298	0.274 5000@0.285	3821@0.298		2015	36,404	25	9,973.52	8,474.60	0.270 0.69	99 135
10,203,575 0.730			16/07/2	007 18/10/19	99	FIERATEX SA (CR)	0.082		0.082 14	1/07/2017			53699@0.090			2016				836.69	0.054 0.09	90 376
Exchange Trac				15/06/20	16	ALPHA ETF FTSE Athex Large Cap	22.33	0.41 #	22.24 14	1/07/2017	22.30	22.30 22.33 22.33	22.33 15000@22.18	20@22.33			450	2	10,047.00		16.01 22.3	33 1200
Low Dispersio	n																					
14,000,000 4.15			23/04/2	010 29/06/19	99 4815	5 ALPHA REAL ESTATE SA(CR)	6.01	-5.95 Œ	6.39 14	1/07/2017	6.60	6.01 6.60 6.01	6.01 28@6.01	40@6.19	30.36	2015	152	6	914.11	84,140.00	4.31 7.0	07 863
191,660,320 0.300			20/07/2	009 29/12/20	10 4817	7 ATTICA HOLDINGS (CR)	1.47	-2.00 Œ	1.50 14	1/07/2017	1.44	1.44 1.48 1.48	1.47 624@1.48	5800@1.49	-(6)-	2015	1,376	2	2,021.44	281,740.67	0.664 1.5	53 575
22,996,875 1.25			24/06/2	011 02/02/20	16 5116	NEXANS HELLAS SA (CR)	1.09	¬	1.09 14	1/07/2017	1.09	1.09 1.09 1.09	1.09 920@0.970	51@1.09	16.39	2016	50	1	54.50	25,066.59	0.837 1.2	28 273
80,690,653 0.500			25/04/2	014 22/12/20	16 5124	TRASTOR REAL EST. INV. CO.(CR)	0.850		0.850 14	1/07/2017			2000@0.803	1000@0.884		2015				68,587.06	0.742 0.89	99 867
13,465,290 0.300			09/08/2	004 09/11/20	16 4814	ATHENA SA (CR)	0.879	¬	0.879 14	1/07/2017				100@0.948		2015				11,835.99	0.408 0.87	79 235
14,076,360 0.370			19/08/2	008 22/07/20	03	GALAXIDI S.A. (CR)	0.700	¬	0.700 14	1/07/2017	0.700	0.700 0.700 0.700	0.700139735@0.700	1100@0.710	68.52	2015	21,510	9	15,057.00	9,853.45	0.231 0.74	49 357
8,418,750 0.300		0.12	0.3 06/06/2	017 27/06/20	12 5127	GEKE SA (CB)	4.40	¬	4.40 14	1/07/2017	4.40	4.40 4.40 4.40	4.40 41@4.10	6@4.39	20.48	2016	2	2	8.80	37,042.50	2.94 5.2	28 575
255,494,534 3.00		0.2035	0.2 11/05/2	017 23/12/20	15 510 4	NBG PANGAEA (CR)	5.00	0.81 #	4.96 14	1/07/2017	5.00	5.00 5.00 5.00	5.00 100@4.70	149@5.00	25.70	2015	30	1	150.00	1,277,472.67	3.77 5.0	00 867
2,760,000 11.83	9.3	8.5	15/07/2	016 16/07/19	90 4823	KARELIA TOBACCO CO. SA (CB)	300.00	¬ 3	00.00 14	1/07/2017			50@280.00	5@304.00	15.50	2015				828,000.00	255.00305.0	00 378
106,980,050 2.25			25/07/2	008 24/02/20	14 5046	MINOAN LINES SA (CR)	2.40		2.40 14	1/07/2017			500@2.40		15.84	2015				256,752.12	2.22 2.5	55 575
17,240,776 0.370			14/07/2	005 30/09/20	03 4827	PERSEUS SA (CR)	0.333		0.333 14	1/07/2017				984@0.333	10.00	2016				5,741.18	0.200 0.39	95 357
Surveillance																						
5,867,311 0.300			11/08/2	010 28/04/20	17 5123	B DIONIC (CR)	0.320		0.320 14	1/07/2017			500@0.258	500@0.384	0.10	2015				1,877.54	0.250 0.56	62 279
21,820,410 0.800						2 EUROMEDICA SA (CR)	0.160	-5.88 Œ	0.170 14	1/07/2017	0.160	0.160 0.160 0.160	0.160 7@0.160	500@0.201		2015	2,493	2	398.88	3,491.27	0.007 0.24	42 453
110,122,976 0.300						3 Forthnet (CR)	0.402			1/07/2017			350@0.325	400@0.379		2015				44,269.44	0.172 0.47	
50,593,832 0.300			07/07/2			3 FRIGOGLASS SA (CR)	0.091	-2.15 Œ		1/07/2017	0.092	0.090 0.092 0.090	0.091 30915@0.090	100@0.093		2016	39,350	23	3,580.20	4,604.04	0.076 0.15	
51,081,030 1.00			20/08/2	007 03/09/20	07 4912	2 LAVIPHARM SA (CR)	0.110	0.92 #	0.109 14	1/07/2017	0.106	0.106 0.115 0.115	0.110 6000@0.113	19638@0.115		2015	256,415	31	28,309.46	5,618.91	0.070 0.12	29 457
						17	210	= 2											-,10	.,=:=:::		,

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 135 Monday, 17 July, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 2016	Date of Last Coupon 5 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
4,419,616 1.58			21/07/2011 04/03/2015 4983	MEDICON S.A (CR)	0.999	14.83 #	0.870 14/07/2017	0.999	0.999 0.999 0	.999	1.00 2@0.720	799@0.999	2.74	2015	1	1	1.00	4,415.20	0.274 1.0)8 4535
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.104	13.04 #	0.092 14/07/2017	0.104	0.104 0.104 0	.104	0.104 3000@0.092	950@0.101		2015	500	2	52.00	1,556.67	0.058 0.18	18 8633
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.068	19.30 #	0.057 14/07/2017	0.068	0.068 0.068 0	.068	0.068 1000@0.062	120@0.068		2015	100	2	6.80	4,442.19	0.033 0.10)9 3726
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.051	¬	0.051 14/07/2017				20000@0.051			2015				672.77	0.027 0.05	1 3722
13,000,000 1.00			01/08/2007 07/04/2000 5093	AKRITAS SA (CR)	0.177		0.177 14/07/2017				80@0.161			2015				2,301.00	0.106 0.24	4 2353
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.092	4.54 #	0.088 14/07/2017	0.091	0.091 0.092 0	.091	0.091 825@0.091	5000@0.096	38.48	2015	13,575	9	1,241.77	17,318.76	0.051 0.09	9 5759
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.400		0.400 14/07/2017					1@0.320	-(6)-	2015				17,318.76	0.400 0.42	2 5759
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.047		0.047 14/07/2017						19.66	2015				17,318.76	0.047 0.05	8 5759
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 14/07/2017					1307@0.176		2015				833.80	0.176 0.22	0 3726
16,383,428 0.300			25/06/2002 21/06/2013 4997	VARVARESSOS SA (CB)	0.240		0.240 14/07/2017				1957@0.192	1677@0.210		2016				3,932.02	0.031 0.24	0 3763
77,376,446 0.340			23/05/2005 18/08/2011 5094	G.E. DIMITRIOU (CR)	0.019	-9.52 Œ	0.021 14/07/2017	0.020	0.018 0.022 0	.019	0.019 1@0.018	22998@0.022		2015	69,102	16	1,282.85	1,470.15	0.009 0.03	3722
15,878,748 0.480			10/07/2006 22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.080	1.27 #	0.079 14/07/2017	0.080	0.080 0.080 0	.080	0.080 500@0.081	1800@0.094		2015	500	1	40.00	1,270.30	0.066 0.29	0 2357
3,961,300 1.28			29/06/2004 03/08/2000 5080	DUROS SA (CR)	0.170		0.170 14/07/2017				9979@0.170			2016				673.42	0.160 0.40	00 3763
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	4.70		4.70 14/07/2017					290@3.76		2015				33,303.67	4.70 4.7	0 8633
7,125,216 0.650			01/07/2005 14/12/1999 4955	KRE.KA SA (CR)	0.110		0.110 14/07/2017				988@0.088	2000@0.132		2016				783.77	0.042 0.19	0 3573
7,734,375 1.00			09/07/2007 07/01/2011 5112	LIVANIS SA (CR)	0.052	18.18 #	0.044 14/07/2017	0.052	0.052 0.052 0	.052	0.052 5550@0.052			2015	12,290	9	639.08	402.19	0.006 0.05	52 5557
15,842,391 1.51			15/07/2009 12/05/2000 5141	BITROS HOLDING SA (CR)	0.160	6.67 #	0.150 14/07/2017	0.160	0.160 0.160 0	.160	0.160	950@0.160		2015	350	2	56.00	2,534.78	0.078 0.22	20 1757
25,179,640 0.600			08/08/1994 19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	19.05 #	0.042 14/07/2017	0.050	0.050 0.050 0	.050	0.050 2000@0.044	1500@0.050		2015	1,700	3	85.00	1,366.78	0.036 0.08	34 3535
1,540,000 0.600			08/08/1994 19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 14/07/2017					6000@0.084		2015				1,366.78	0.066 0.07	19 3535
23,935,280 0.300			29/06/2009 13/06/2000 5140	NAYTEMPORIKI PUBLISHING SA(CR	0.052	18.18 #	0.044 14/07/2017	0.052	0.052 0.052 0	.052	0.052 3300@0.052			2016	11,500	5	598.00	1,244.63	0.017 0.07	0 5557
79,596,820 0.300			15/07/2008 27/04/2017 5146	NIKAS SA (CR)	0.331		0.331 14/07/2017				5000@0.332			2015				26,346.55	0.227 0.43	36 3577
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.135	-4.93 Œ	0.142 14/07/2017	0.131	0.115 0.142 0	.142	0.135 3081@0.142	750@0.150		2015	2,358	9	319.20	2,531.25	0.017 0.33	36 5557
10,186,667 1.35			24/06/2008 02/02/2016 4887	SIDMA SA (CR)	0.309		0.309 14/07/2017				310@0.261	150@0.357		2015				3,147.68	0.157 0.42	20 1757
7,914,480 0.300			23/06/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	0.440	7	0.440 14/07/2017				342@0.440	134@0.527		2015				3,482.37	0.210 1.0	04 5379
1,270,000 0.300			06/07/2007 06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.019		0.019 14/07/2017				2000@0.020			2016				24.13	0.016 0.10	00 1757
4,034,950 0.680			01/07/2005 30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130		0.130 14/07/2017	0.130	0.130 0.130 0	.130	0.130 3500@0.104	528@0.129		2016	1,000	3	130.00	524.54	0.032 0.16	4 3577
Under Deletion)																			
1,130,180 0.440			20/06/2003 02/07/2014 5092	COMPUCON SA (CR)	0.006	¬	0.006 14/07/2017				4000@0.006			2016				6.78	0.006 0.00)6 9537
17,579,754 4.16			18/08/2006 02/08/2010 5145	BIOTER SA (CR)	0.121	17.48 #	0.103 14/07/2017	0.121	0.121 0.121 0	1.121	0.121	154@0.118		2015	11,000	6	1,331.00	2,127.15	0.041 0.18	38 2357
5,939,268 0.620			10/07/2003 03/01/2002 5142	LANAKAM SA (CR)	0.370		0.370 14/07/2017				300@0.296	30@0.300		2016				2,197.53	0.288 0.58	39 3763
8,321,682 0.670			17/08/2007 23/11/1999 5143	N. LEVEDERIS SA (CB)	0.097		0.097 14/07/2017				2000@0.080	10@0.116		2016				1,224.18	0.088 0.24	1757
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999 5144	N. LEVEDERIS SA (PB)	0.193	19.88 #	0.161 14/07/2017	0.193	0.193 0.193 0	.193	0.193 3000@0.150	1800@0.193		2016	500	1	96.50	1,224.18	0.119 0.32	28 1757
9,567,289 0.300			01/07/2004 19/11/2007 5062	MARAC ELECTRONICS (CR)	0.298		0.298 14/07/2017					6464@0.239		2015				2,851.05	0.298 0.29	9578
24,319,250 0.300			09/07/2002 04/07/2007 5111	PROODEFTIKH SA (CR)	0.040	17.65 #	0.034 14/07/2017	0.040	0.040 0.040 0	.040	0.040 1900@0.040			2015	600	2	24.00	972.77	0.020 0.06	3 2357
766,000 1.00			01/07/2004 11/12/2012 4937	TRIA ALFA SA (CR)	1.76		1.76 14/07/2017					148@2.07		2016				1,605.41	1.70 2.5	59 3763
245,000 1.00			19/07/2010 11/12/2012 4938	TRIA ALFA SA (PR)	1.05		1.05 14/07/2017				50@0.840	704@1.19		2016				1,605.41	1.05 1.6	3 3763
Suspension St	atus																			
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015											2,582.96	0.012 0.01	2 9533

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 5/6

Year: 138 Trading Day No: 135 Monday, 17 July, 2017

Number of Outstanding Securities Nominal Value		ends [1] :015 20	Date of Las 16 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Transactio Value[8]	mpany Mkt ue (thou. €)		ear Sector[gh 4]
20,255,805 0.300			22/08/2006	5 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 									 1,174.84	0.007	0.066 4533
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									 8,675.26	0.640	0.640 5379
40,946,303 0.360			18/07/2005	5 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 									 245.68	0.006	0.006 9533
33,301,715 0.320			27/06/2003	8 08/07/2009 513	5 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 									 1,165.56	0.031	0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 508	7 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	3 26/09/2011 513	O ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									 208.18	0.014	0.031 9533
81,644,555 0.300			01/07/2008	3 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									 979.73	0.012	0.012 2357
20,121,710 1.21			27/07/1992	2 12/03/2003 500	2 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	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									 10,314.72	0.304	0.304 8633
6,000,000 0.600			13/06/2008	3 08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									 42.00	0.007	0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 493	9 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	5 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									 2,756.17	0.075	0.075 3577
30,390,000 0.310			18/08/2008	3 29/12/2006 509	9 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 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 									 1,601.99	0.117	0.117 3763
13,404,440 8.63			02/04/2001	06/03/1992 482	2 IONIAN HOTELS SA (CR)	10.02	¬	10.02 22/06/2017		 									 134,312.49	9.30	10.02 5753
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									 2,166.52	0.088	0.088 8633
23,286,253 0.990	0.2406		14/08/2015	5 15/09/2014 512	8 KYRIAKIDIS MARBLES SA (CR)	4.50	¬	4.50 22/06/2017		 									 104,788.14	3.04	4.90 2353
66,937,526 0.700			13/08/2010	21/05/2003 500	3 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 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									 9,186.78	0.096	0.096 2357
255,459,600 0.300			26/06/2000	0 03/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015		 									 17,882.17		0.070 5759
23,463,874 0.800			23/05/2003	3 21/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									 2,932.98	0.125	0.125 2753
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	5 17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	900@4.80						 218,896.70	4.77	5.35 1357
144,688,060 0.600				3 10/03/2010 498	` '	0.048		0.052 # 29/11/2011		 									 6,945.03		0.048 8355
284,465,964 3.70					3 TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 									 47,790.28		0.168 8355
13,920,000 0.320					6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									 1,113.60		0.080 3763
100,793,572 0.300					0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048					 6,047.61		0.060 5553
510,840 1.00			15/07/2008	3 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 									 1,021.68	2.00	2.00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 135
Monday, 17 July, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4822 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.

Daily Official List
Section 2: Shares' Notes

Year: 138 Trading Day No: 135
Monday, 17 July, 2017

Shares' Notes

Code	Note text				

- 5049 Under suspension of trading as of 1/4/2014.
- 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.
- 5128 Transfer to the Low Dispersion Category as of 24/03/2017
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017
- 5137 Suspension of trading as of 02/05/2017
- 5140 Transfer to the Surveillance Category as of 10/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official ListYear: 138 Trading Day No: 135Section 3: Figures of Securities TransactionsMonday, 17 July, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	101,935	9.31	948,505.18	11:20:23	20
ADMIE (IPTO) HOLDING S.A. (CR)	1,600	2.26	3,616.00	11:49:17	18
OPAP (CR)	75,000	10.12	759,000.00	14:47:04	20
LAVIPHARM SA (CR)	100	0.130	13.00	16:21:08	18
NATIONAL BANK (CR)	3,524,841	0.370	1,304,191.17	16:44:45	20
ALPHA BANK (CR)	200,872	2.28	457,988.16	17:04:04	20
ALPHA BANK (CR)	1,200,000	2.28	2,736,000.00	17:05:46	20
OPAP (CR)	119,902	10.20	1,223,000.40	17:10:41	20
ALPHA BANK (CR)	500,000	2.28	1,140,000.00	17:10:42	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 135

Section 3: Figures of Securities Transactions

Monday, 17 July, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 135
Section 3: Figures of Securities Transactions			Monday, 1	7 July, 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
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 135
Monday, 17 July, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 135

Monday, 17 July, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/07/2017	5,000	619,082	 	619,082	13,827,300.00	22.3352	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 17 July, 2017

Year: 138 Trading Day No: 135

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 20/06/2017			10.0000	В	17/07/2017	89.1000	99.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		16		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.9000 10/04/2017			40.0000	В	17/07/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6		16		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000 23/08/2013			30.0000	В	17/07/2017	1.0000	1.0000

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

Year: 138 Trading Day No: 135 Section 5: Bonds traded in Fixed Income Assets Market Monday, 17 July, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.8944	3.0880	100.0100 100.0700	100.0300	100.0700 14/07/2017	134,000	134,299.86	100.0300) В	17/07/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.4236	4.0900	100.4100 100.6100	100.6100	100.6100 14/07/2017	44,000	44,375.04	100.4200) В	17/07/2017	100.0100	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)	11.6667	3.0100	101.8500 101.9500	101.8913	101.9840 14/07/2017	180,000	185,504.30	101.8700) В	17/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0021	4.2770			102.0000 12/07/2017			101.6500) В	17/07/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 17 July, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	***				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	***				10.0000 22/06/2015				***	
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 135

Daily Official List

Year: 138 Trading Day No: 135

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 17 July, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	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		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Journal of the state of the s	oldaring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
	+337 22443400	00357 22001914	а			а			
ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			a			
ATTICA BANK S.A.	+30 2103303300	210-3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	. ,	, ,	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	. 20 21074/0500	210 74/0570 501						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	а			а			
CAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	a			•			
CFS SECURITIES-INVESTMENT SERVICES S.A.	130 2103307700	130 210 3307020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	_	_					
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133361437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			••			•
EL. PETROPOULAKIS SECURITIES S.A.	100 2100077700	210 007777	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			
EUROXX SECURITIES S.A. 7. PALAJOLOGOLI CHALANDRI	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	(210)-6879401 210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	+30 ∠ 1000/9400	210-00/7401	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 55 2 155727250	2.0 0210 271	а	а					
The second secon									

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		a	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR35M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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. PIRAEUS SECURITIES S.A.	27/07/2016 06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	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)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A. NATIONAL BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	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.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013 Main Market
PAPOUTSANIS (CR)	25/11/2013
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	20/03/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
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 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

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List of Stocks under Market Making operations

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

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Underlying As	set									Derivatives Market		gh Life low Trades				
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)	
2,232.65 2,215.84 2,226	.87 0.15%	July 2017	2,225.50	2,235.00	2,215.50	2,224.75	2,224.75			2,225.00	2,235.0	0	140	1,135	7,967	
		August 2017	2,238.00	2,238.00	2,216.50	2,228.50	2,228.50			2,226.25	2,238.0	0	66	687	1,110	
		September 2017	2,222.75	2,225.50	2,218.00	2,225.50	2,225.50			2,227.00	2,225.5	0	11	124	181	
		December 2017					2,242.50									
		March 2018					2,253.75				-					
		June 2018					2,265.00									

						ives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	٧	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive															A. (CR)	DING S.	TO) HOL	ADMIE (I
4,076	195		36	2.20	2.35	2.22			2.23	2.23	2.21	2.30	2.30	September 2017	0.00%	2.20	2.19	2.22
									2.22					December 2017				
									2.23					March 2018				
									2.24					June 2018				
(Contract Size: 100 Securities, Physical Delive																	ANK (CR)	ALPHA E
50,630	3,501		104		2.31	2.28			2.29	2.29	2.28	2.31	2.30	September 2017	0.44%	2.29	2.27	2.30
									2.30					December 2017				
									2.31					March 2018				
									2.32					June 2018				
(Contract Size: 100 Securities, Physical Delive																	G (CR)	СС НВС
115	3		3		26.83	25.22			25.44	25.44	25.44	25.63	25.63	September 2017	-0.66%	25.40	25.40	25.68
									25.79					December 2017				
									25.92					March 2018				
									26.05					June 2018				
(Contract Size: 100 Securities, Physical Delive)	GS (CB)	' HOLDIN	CENERG
7,321	43		10		1.20	1.09			1.09	1.09	1.09	1.13	1.13	September 2017	-1.82%	1.08	1.08	1.12
									1.11					December 2017				
									1.11					March 2018				
									1.12					June 2018				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	ELLAKT
9,297	208		27		1.85	1.78			1.78	1.78	1.78	1.80	1.80	September 2017	-0.56%	1.77	1.76	1.81
					1.78	1.77			1.80					December 2017				
									1.80					March 2018				
-									1.81					June 2018				
(Contract Size: 100 Securities, Physical Delive															R)	SIAS (CI	IK ERGA	EUROBA
42,660	2,425		88		1.05	1.02			1.03	1.03	1.01	1.05	1.05	September 2017	-0.97%	1.02	1.00	1.03
									1.04					December 2017				
									1.04					March 2018				
									1.05					June 2018				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	EYDAP S
1,836	23		13		6.58	6.42			6.42	6.42	6.36	6.43	6.42	September 2017	-0.31%	6.35	6.32	6.40
-					6.58	6.45			6.42					December 2017				
									6.46					March 2018				
									6.49					June 2018				
(Contract Size: 100 Securities, Physical Delive																	LLIE (CR	FOLLI FO
1,875	81		13		22.02	21.46			21.49	21.49	21.03	21.49	21.03	September 2017	0.89%	21.55	21.22	21.60
									21.54					December 2017				
									21.65					March 2018				
									21.76					June 2018				

						ratives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades		Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
203	34	6		8	6.28	5.75			5.76	5.76	5.68	5.76	5.68	September 2017	-0.34%	5.80	5.69	5.89
									5.87					December 2017				
									5.90					March 2018				
									5.93					June 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
8,080	96	18		2	4.12	4.00			4.00	4.00	4.00	4.06	4.06	September 2017	0.00%	3.96	3.96	4.07
				4	4.04	3.91			3.99					December 2017				
									4.01					March 2018				
									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	PROPER	GRIVALI
221	3	3		2	9.72	9.33			9.40	9.40	9.36	9.40	9.36	September 2017	-0.32%	9.29	9.29	9.39
						***			9.40					December 2017				
									9.45					March 2018				
<u></u>									9.49					June 2018				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
2,744	62	21		8	6.18	6.13			6.15	6.15	6.06	6.18	6.06	September 2017	1.16%	6.10	5.99	6.17
									6.08					December 2017				
									6.11					March 2018				
									6.14					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETROI	HELLEN
4,387	21	6		5	8.35	8.32			8.28	8.28	8.25	8.28	8.28	September 2017	0.61%	8.26	8.21	8.29
1				0	7.80	8.32			8.28					December 2017				
									8.32					March 2018				
									8.36					June 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALO
6,109	521	102			1.38	1.36			1.38	1.38	1.29	1.38	1.31	September 2017	4.65%	1.35	1.27	1.37
100				7	1.27	1.32			1.30					December 2017				
									1.31					March 2018				
									1.31					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO :
495	51	20			16.64	15.37			15.33	15.33	15.13	15.36	15.20	September 2017	1.19%	15.30	15.07	15.33
					16.00	15.30			15.25					December 2017				
									15.33					March 2018				
									15.40					June 2018				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	LAMDA I
1,646	50	18	58	6 6.58	7.16	6.91			6.87	6.87	6.86	6.99	6.98	September 2017	-1.30%	6.85	6.82	7.00
									7.00					December 2017				
									7.03					March 2018				
									7.07					June 2018				

Open Interest (Contract Size: 100 Securities, Physical Delivery 106,056 500					atives Market	Deriva									Asset	nderlyin	ι
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical D														UP (CR)	NT GRO	IVESTM	ARFIN I
106,056	2,713	118		0.208	0.157			0.157	0.157	0.149	0.160	0.152	September 2017	2.65%	0.155	0.150	0.159
				0.151	0.149			0.152					December 2017				
								0.153					March 2018				
						-		0.154					June 2018				
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR C
396	23	15		19.81	19.18			19.30	19.30	19.30	19.41	19.40	September 2017	-1.33%	19.34	19.27	19.60
								19.77					December 2017				
								19.87					March 2018				
								19.97					June 2018				
(Contract Size: 100 Securities, Physical De														R)	INGS (C	OS HOLE	YTILINE
9,154	161	28		8.77	8.66			8.73	8.73	8.66	8.74	8.74	September 2017	-0.57%	8.69	8.64	8.74
								8.81					December 2017				
								8.86					March 2018				
								8.90					June 2018				
(Contract Size: 100 Securities, Physical De															CR)	BANK (ATIONA
115,230	4,641	127		0.377	0.370			0.373	0.373	0.368	0.373	0.370	September 2017	0.54%	0.370	0.368	0.370
								0.371					December 2017				
								0.373					March 2018				
								0.375					June 2018				
(Contract Size: 100 Securities, Physical De)	PAP (CF
2,448	66	21		10.25	10.22			10.20	10.20	10.08	10.20	10.11	September 2017	0.99%	10.20	10.07	10.20
								10.19					December 2017				
								10.24					March 2018				
								10.29					June 2018				
(Contract Size: 100 Securities, Physical De																	TE (CR)
7,956	517	85		10.93	10.95			10.92	10.92	10.76	10.93	10.83	September 2017	1.11%	10.90	10.74	10.92
				9.85	10.81			10.87					December 2017				
								10.93					March 2018				
								10.98					June 2018				
(Contract Size: 100 Securities, Physical De																. (CR)	P.A. S. <i>F</i>
1,112	20	5		16.47	16.45			16.40	16.40	16.38	16.40	16.38	September 2017	-0.18%	16.35	16.16	16.59
								16.52					December 2017				
					***			16.60					March 2018				
								16.69					June 2018				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	RAEUS
192,177	10,277	159		0.263	0.262			0.262	0.262	0.259	0.263	0.261	September 2017	1.16%	0.261	0.259	0.262
				0.233	0.262			0.260					December 2017				
								0.262					March 2018				
								0.263					June 2018				

Monday,	17	July,	2017

Underlying As	sset								Deriv	atives Market					
Price max Price min Closin	g price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)															(Contract Size: 100 Securities, Physical Deliv
2.32 2.23 2.	30 2.22%	September 2017	2.29	2.33	2.24	2.32	2.32			2.32	4.72		63	347	2,366
		December 2017					2.27								
		March 2018					2.28								
		June 2018					2.29								
ERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Deliv
4.21 4.12 4.	.12 -0.24%	September 2017	4.12	4.20	4.12	4.13	4.13			4.13	4.20		22	71	4,552
		December 2017					4.17			4.15	3.51				
		March 2018					4.19								
		June 2018					4.21								
TITAN CEMENT (CR)															(Contract Size: 104 Securities, Physical Deliv
25.93 25.45 25	.63 -0.19%	September 2017	25.56	25.64	25.45	25.45	25.45			25.96	26.10		4	4	148
		December 2017					25.90								
		March 2018					26.03								
		June 2018					26.16								-
/IOHALCO SA/NV (CB	3)														(Contract Size: 100 Securities, Physical Deliv
3.00 2.93 2.	93 -1.35%	September 2017	2.98	3.00	2.95	2.95	2.95			2.96	3.19		16	55	9,541
		December 2017					3.00			2.92	3.06				28
		March 2018					3.01								
		June 2018					3.03								

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FTSE/Athex Large Cap

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

	Call Options				Put Options
Luly 2017		A	Other Menths	July 2017	

				July	2017						Augus				Other Months					2017						Augus				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 Oper	n 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			1,350
1,375	-	-						-	-			-	-									-	-	-	-		-		-		1,375
1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,400
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,450
1,475	-	-	-	-		-		-	-		-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-		1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500
1,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	•	-	-	-	-		-	-	٠	-	-	-	-	-	-	-	٠	-	•	-		1,575
1,600	-	-		-	-				-	-	•	-	-	-		•		-	•	-	-	-		-		-	-	•	-		1,600
1,625	-	-	-	-	-	-	-	-	-	-	•	-	-	-		-	-	•	-	-	•	-	-	-	-	-	-	•	-		1,625
1,650	-	-	-	-	-	-	-		-		-	-	-	-			-	-	-	-	•	-		-	-	-	-	•	-		1,650
1,675	0.00	0.00	0.00	•	542.00	•	20	-	-	•	-	-	-	•		0.00	0.00	0.00	•	0.02	•	-	-	-	-	•	-	•	-		1,675
1,700	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	•	492.00	•	•	-	-	•	-	-	-	-		0.00	0.00	0.00	•	0.01	-	•	-	-	•	•	-	•	-		1,725
1,750	0.00	0.00	0.00		467.00		-		-		-	-	-			0.00	0.00	0.00		0.01	•	-		-		•	-	•	-		1,750
1,775		0.00	0.00	-	442.00	-	-	-	-	•	-	-	-	-		0.00		0.00	-	0.01	-	•	-	-	•	•	•	•	-		1,775
1,800	0.00	0.00	0.00		417.00 392.00	•	-		-	-	-	-	-			0.00	0.00	0.00	•	0.02	-	-		-		-	-	-	-		1,800 1,825
1,825 1,850	0.00	0.00	0.00	-	367.00	•	•	-	•	•	•	-	-	•		0.00	0.00	0.00	-	0.01	•	•	-	-	•	•	-	•	•		1,850
1,875	0.00	0.00	0.00	-	342.00	-			-	-	•	-	-			0.00	0.00	0.00	-	0.01	-			-		-	-	-	-		1,875
1,900	0.00	0.00	0.00		317.00		10	0.00	0.00	0.00		318.00				0.00	0.00	0.00		0.01		8	0.00	0.00	0.00		0.20				1,900
1,925		0.00	0.00		292.00		-		0.00	0.00	-	293.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.40	-			1,925
1,950	0.00	0.00	0.00		267.00		17	0.00	0.00	0.00		268.00				0.00	0.00	0.00		0.04			0.00	0.00	0.00		0.74		-		1,950
1,975		0.00	0.00		242.00		-	0.00		0.00		244.00	-			0.00	0.00	0.00		0.01				0.00	0.00		1.30		-		1,975
2,000	0.00	0.00	0.00		217.00		70		0.00	0.00		220.00				0.00	0.00	0.00		0.01		195	0.00	0.00	0.00		2.20		-		2,000
2,050	0.00	0.00	0.00		167.00		51		0.00	0.00	-	173.00	-			0.00	0.00	0.00		0.01		78	0.00	0.00	0.00		5.80		2		2,050
2,100	128.00	128.00	128.00	128.00	128.00	2	23	0.00	0.00	0.00		131.00					128.00	0.00		0.28		184	0.00	0.00	0.00		13.00		257		2,100
2,150	0.00	0.00	0.00		70.50		234		0.00	0.00		93.00	-	-		0.00	0.00	0.00		2.80		90	19.00	19.00	19.00	19.00	19.00	20	20		2,150
2,200	34.75	35.00	30.00	31.00	31.00	21	457	0.00	0.00	0.00		62.50		40		9.50	35.00	9.50	9.50	9.50	1	267	38.00	39.00	38.00	39.00	39.00	15	55		2,200
2,250	7.00	9.50	7.00	9.50	9.50	6	777	33.75	33.75	33.50	33.50	33.50	40	93		31.00	9.50	31.00	32.50	32.50	3	4	0.00	0.00	0.00	-	71.00	-			2,250
2,300	0.00	0.00	0.00		1.80		-	22.00	22.00	22.00	22.00	22.00	10	45		0.00	0.00	0.00		84.50	-	-	0.00	0.00	0.00	-	105.00		-		2,300
2,350	0.00	0.00	0.00	-	0.20	-	1	0.00	0.00	0.00	-	12.50	-	20		0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	144.00	-			2,350
2,400	0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		6.20	-	1		0.00	0.00	0.00	-	182.00			0.00	0.00	0.00		188.00				2,400
2,450	0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	2.90		-		0.00	0.00	0.00	-	232.00		-	0.00	0.00	0.00		234.00	-			2,450

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Year: 138 Trading Day No: 135

Section 7: Index Options

Monday, 17 July, 2017

FTSE/At	hex La	rge (Сар																													(T	rade Ur	nit: 1 Inde	x Point x	2€ - Excercis	e Style:	European, Cas	h Settlement)
		•							C	all Optio	ns																			Put (Options								
					July	2017							Augus	st 2017				Oth	er Mon	iths				July 20	17							Au	gust 20)17			Ot	her Months	
Excerise Price	Open price	Price max	Price	e min	Last price	Closing p	rice Vol	ume (Open Interest	Open price	Price max	Price min	Last price	Closing	price Vo	lume	Open Interest	Volume	Open I	Interest	Open price	Price max	Price m	ist Cl	losing prid	e Volum	Open li	nterest	Open price	Price max		nin Las pric	st Clo	sing price	Volume	Open Interest	Volum	Open Interest	Excerise Price
	Totals:						2	19	1,660	-						50	199	0	4	42						4	8	26							35	334	0	20	-
	Number o	of Trade	s:						23								3		0								4									4		0	

Section 7, 2/2

Year: 138 Trading Day No: 135 Section 7: Stock Options Monday, 17 July, 2017

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

ALPHA BANK (CR)		
	Call Options	Put Options

				July 2	017						Augus	t 2017			Other Months	-			July	2017						August	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.000						-	-						-	-							-	-						-	-		0.010
1.100							-						-								-	-						-	-		0.011
1.200	0.000	0.000	0.000		1.08		-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.981		-						-			0.000	0.000	0.000		0.002	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.881	-	-						-			0.000	0.000	0.000		0.001	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.781		-	0.000	0.000	0.000		0.783	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-		0.015
1.600	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-			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		0.581		-	0.000	0.000	0.000		0.584	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.481		-	0.000	0.000	0.000		0.486	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.391	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007		-		0.019
2.000	0.000	0.000	0.000		0.287	-	40	0.000	0.000	0.000		0.302	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-		0.020
2.200	0.000	0.000	0.000		0.129		60	0.000	0.000	0.000		0.156	-			0.000	0.000	0.000		0.048	-	50	0.000	0.000	0.000		0.072	-	-		0.022
2.400	0.000	0.000	0.000		0.039		100	0.000	0.000	0.000		0.066	-	10		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.182	-	-		0.024
2.600	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.327		-	0.000	0.000	0.000		0.338		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-		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		0.720		-	0.000	0.000	0.000		0.720		-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.032
	Totals:					0	200						0	10	0 0						0	50						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 135 Section 7: Stock Options Monday, 17 July, 2017

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

Put Options

NATIONAL	Bank ((CR)
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Call Options

				July	2017						August	2017			Other Months				Jul	y 2017						August 20	17			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 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 Clo price	sing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.268	-			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		0.218	-	-	0.000	0.000	0.000		0.218	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.170	-			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		0.124	-	-	0.000	0.000	0.000		0.125	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006		-			0.003
0.300	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.350	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.058	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039		-			0.004
0.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.037	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.068		-			0.004
0.450	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.104	-	-			0.005
0.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.145	-	-			0.005
0.550	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190		-			0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.236	-				0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0	250	
	Number o	of Trades	:				0							0	0							0.00							0	0		

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 2/6

Year: 138 Trading Day No: 135 Section 7: Stock Options Monday, 17 July, 2017

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

								ali Optio	113															Put Opti	UIIS						
				July	2017						August 20	017			Other Months				July 201							August 201	1			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume C	pen Interest	Volume Open Intere	st Open price	Price max	Price min	Last Clo price	osing price V	olume C	Open Interest	Open price	Price P max		Last Closi price	ng price Vo	olume	Open Interest	Volume Open Intere	est Excerise Price
5.200						-	-						-		-						-							-	-		0.052
5.600						-							-	-							-	-						-	-		0.056
6.000						-	-						-	-								-							-		0.060
6.400						-							-	-							-	-							-		0.064
6.800	0.000	0.000	0.000		3.30		-						-	-		0.000	0.000	0.000		0.001		-							-		0.068
7.200	0.000	0.000	0.000		2.90	-		0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001		-		0.072
7.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.	001		-		0.076
8.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.080
8.400	0.000	0.000	0.000		1.70		-	0.000	0.000	0.000		1.72	-	-		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		1.30	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000	0.	010		-		0.088
9.200	0.000	0.000	0.000		0.910		-	0.000	0.000	0.000		0.956	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.	038	-	-		0.092
9.600	0.000	0.000	0.000		0.546	-	5	0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.	111	-	-		0.096
10.000	0.000	0.000	0.000		0.261		14	0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.158		-	0.000	0.000	0.000	0.	254		-		0.100
11.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.056	-	30		0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000	0.	941		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		1.90		-	0.000	0.000	0.000	1	.90	-	-		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		2.90	-	-	0.000	0.000	0.000	2	.90	-	-		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		3.90	-	-	0.000	0.000	0.000	3	.90		-		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		4.90	-	-	0.000	0.000	0.000	4	.90	-	-		0.150
	Totals:					0	19						0	30	0 0						0	60						0	50	0 5	_
	Number	of Trades	:				0							0	0						(0.00							0	0	

Monday, 17 July, 2017

OTE (CR)

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

							С	all Optio	ns																Put O	ptions							
·				July	2017						August	t 2017			Other	Months				July	2017						August	2017			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume Op	oen 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 Op	en Interest	Excerise Price
5.600						-	-						-	-								-	-						-	-	-		0.056
6.000						-	•						-									-	-						-	-			0.060
6.400	0.000	0.000	0.000		4.38	-	-						-				0.000	0.000	0.000		0.001	-	-						-	-			0.064
6.800	0.000	0.000	0.000		3.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.068
7.200	0.000	0.000	0.000		3.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.072
7.600	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.38		•	0.000	0.000	0.000		2.40	-				0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.58		•	0.000	0.000	0.000		1.60	-				0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.004	-	68	0.000	0.000	0.000		0.019	-	-			0.096
10.000	0.000	0.000	0.000		0.808	-	5	0.000	0.000	0.000		0.860	-	•			0.000	0.000	0.000		0.024	-	28	0.000	0.000	0.000		0.061	-	-			0.100
11.000	0.000	0.000	0.000		0.151	-	19	0.000	0.000	0.000		0.233	-	2			0.000	0.000	0.000		0.368	-	9	0.000	0.000	0.000		0.433	-	-			0.110
12.000	0.000	0.000	0.000		0.007		•	0.000	0.000	0.000		0.029	-				0.000	0.000	0.000		1.22	-	•	0.000	0.000	0.000		1.24	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		3.22	-		0.000	0.000	0.000		3.22	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		5.22		-	0.000	0.000	0.000		5.22	-	-			0.160
	Totals:					0	24						0	2	0	51						0	160						0	0	0	0	
	Number o	of Trades:					0						0)		0							0.00							0	0		

Daily Official List

Year: 138 Trading Day No: 135

Section 7: Stock Options

Monday, 17 July, 2017

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

		` '					C	all Optio	ns															Put O	ptions						
				July	2017						August 2	2017			Other Months				July	y 2017						August	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price V	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.208	-		0.000	0.000	0.000		0.208		-	-	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.158	-		0.000	0.000	0.000		0.158	-			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		0.108	-	-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-		0.002
0.200	0.000	0.000	0.000		0.064	-	30	0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-		0.002
0.250	0.000	0.000	0.000		0.032		-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.036		-		0.003
0.300	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.026	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.067	-	-		0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.106		-		0.004
0.400	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.008	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.150		-		0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.196		-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.244	-	-		0.005
	Totals:					0	30						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades:					0							0	0							0.00							0	0	

Monday, 17 July, 2017

PPC (CR)

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

FFC (CI	IV)							Call Optic	ins														Put O	ptions	(,	orgio. runonoun, ringo	,,
July 2017							August 2017					Other Months	 July 2017						August 2017			t 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 Closing price	orice 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	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.65	4 -	-	_	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		0.551	-	-	0.000	0.000	0.000	0.55	7 -	-		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		0.452		-	0.000	0.000	0.000	0.46	3 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010				0.018
1.900	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000	0.37	5 -	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.019
2.000	0.000	0.000	0.000		0.263		-	0.000	0.000	0.000	0.29	4 -	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.041	-			0.020
2.200	0.000	0.000	0.000		0.118	-		0.000	0.000	0.000	0.16	5 -	260		0.000	0.000	0.000		0.067	-		0.000	0.000	0.000		0.111		-		0.022
2.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.08	2 -	620		0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.227	-	-		0.024
2.600	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.03	5 -	150		0.000	0.000	0.000		0.358	-		0.000	0.000	0.000		0.381		-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	3 -	-		0.000	0.000	0.000		0.551		-	0.000	0.000	0.000		0.560	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.752		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15		-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-		0.068
	Totals:					0	0					0	1,030	100 100						0	0						0	0	0 40	•
	Number	of Trades:					0						0	1							0.00							0	0	

Monday, 17 July, 2017

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		9,599	5.31%			500	0.01%			
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,144	5.31%					11,701		
ALPHABOR	ALPHA BANK (CR)	25,001	21,224	5.31%					13,328,206		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	1,928	88	5.31%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)		68,439	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	100,659	20,360	5.31%					8,903,127		
EYDAPBOR	EYDAP S.A. (CR)	800	2,215	5.31%					17,880		
FFGRPBOR	FOLLI FOLLIE (CR)	1,728	85,721	3.31%					582,380		
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650		
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129		
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%							
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	96,063	5.31%					15,533		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,760	399,079	5.31%	15,360	3.22%			100,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	96,627	5.31%					42,606		
NLOTBOR	INTRALOT (CR)		52,999	5.31%					803		
BELABOR	JUMBO SA (CR)	3,124	151,967	5.31%					24,706		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%							
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	4,609	35,949	5.31%					101,206		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	30,134	51,638	5.31%					4,165		
TEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%					18,240,515		
PAPBOR	OPAP (CR)	5,000	76,660	5.31%					860,784		
HTOBOR	OTE (CR)	6,281	65,469	5.31%					375,718		
PPABOR	P.P.A. S.A. (CR)	2,045	35	8.15%					2,901		
PEIRBOR	PIRAEUS BANK (CR)	6,061	16,157	5.31%			***		21,475,532		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000	106,003	5.31%					476,658		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
ENERGYBOR	TERNA ENERGY (CR)	1,000	27,914	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 135 Section 7: Stock Lending Analytic Figures

Monday, 17 July, 2017

			Mu	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered) Average Weighted		Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TITKBOR	TITAN CEMENT (CR)	329	208,962	5.31%					16,704		
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 135

Monday, 17 July, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** Home Construction 3726 3728 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco 4533 Health Care Providers 3785 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware

9578

Telecommunications Equipment

ETF

Electronic Office Equipment

9574

12003



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