# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 19 July, 2017 Year: 138 Trading Day No: 137



Daily Official List

Year: 138 Trading Day No: 137

Wednesday, 19 July, 2017

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Daily Official List

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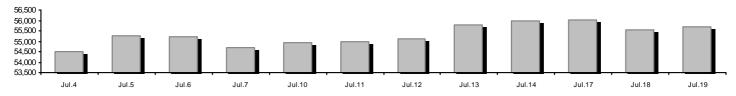
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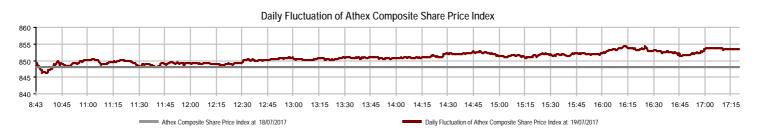
# Summary of Markets

#### 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 Jun.20 Jun.21 Jun.22 Jun.23 Jun.26 Jun.27 Jun.28 Jun.29 Jun.30 Jul.3 Jul.12

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	■ Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	55,711.36		Derivatives Total Open Interest	589,776	
Daily change: mill. €   %	158.15	0.28%	in Index Futures   % daily chng	8,770	-4.41%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	48,173.58	17.07%	in Stock Futures   % daily chng	575,542	0.47%
Athex Composite Share Price Index   % daily chng	853.54	0.64%	in Index Options   % daily chng	3,262	4.89%
Athex Composite Share Price Index Capitalisation (mill. €)	51,551.80		in Stock Options   % daily chng	2,202	2.71%
Daily change (mill. €)	302.46		, , ,		
Securities' Transactions Value with Block Trades Method 6-1 (	58,146.41		Derivatives Contracts Volume:	77,594	
Daily change: %	-20,688.63	-26.24%	Daily change: pieces   %	-17,434	-18.35%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	61,099.23	1.19%	YtD Avg Derivatives Contracts % chng prev year Avg	80,921	30.24%
Blocks Transactions Value of Method 6-1 (thou. €)	12,621.88		Derivatives Trades Number:	2,230	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11.90		Daily change: number   %	-320	-12.55%
Bonds Transactions Value (thou.€)	1,275.43		YtD Avg Derivatives Trades number % chng prev year Avg	2,592	-0.12%
Securities' Transactions Volume with Block Trades Method 6-1	(th 54,452.	51	Lending Total Open Interest	563,843	
Daily change: thou. pieces   %	-20,896.30	-27.73%	Daily change: pieces   %	-102,655	-15.40%
YtD Avg Volume: % chng prev year Avg	85,622.49	-11.03%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,766.60		Daily change: pieces   %	-3,604	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	7.30		Multilateral Lending	0	
Bonds Transactions Volume 1	,263,124.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,95	59	Lending Trades Number:	0	
Daily change: number   %	-2,269	-12.45%	Daily change: %	-7	
YtD Avg Derivatives Trades number % chng prev year Avg	17,843	-5.42%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		· ·	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	62				







Athex Indices									
Index name	19/07/2017	18/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	853.54 #	848.07	5.47	0.64%	846.33	854.47	602.43	859.78	32.61% #
FTSE/Athex Large Cap	2,214.72 #	2,201.83	12.89	0.59%	2,196.44	2,219.34	1,610.77	2,232.65	27.22% #
FTSE/Athex Mid Cap Index	1,182.69 #	1,178.02	4.67	0.40%	1,173.81	1,189.31	753.69	1,205.24	56.92% #
FTSE/ATHEX-CSE Banking Index	846.83 #	837.31	9.52	1.14%	832.51	846.83	503.69	867.45	33.53% #
FTSE/ATHEX Global Traders Index Plus	2,329.65 #	2,328.65	1.00	0.04%	2,321.90	2,337.98	1,470.95	2,349.47	53.92% #
FTSE/ATHEX Global Traders Index	2,171.56 #	2,168.98	2.58	0.12%	2,164.05	2,175.92	1,591.53	2,184.91	32.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,796.97 #	1,792.92	4.05	0.23%	1,782.18	1,804.52	1,304.24	1,827.91	34.03% #
Greece & Turkey 30 Price Index	547.58 #	537.98	9.60	1.78%	537.98	548.26	407.85	548.26	23.69% #
ATHEX Mid & SmallCap Price Index	3,322.63 #	3,310.44	12.19	0.37%	3,306.62	3,362.34	1,675.92	3,396.09	98.26% #
FTSE/Athex Market Index	546.15 #	542.99	3.16	0.58%	541.70	547.31	396.30	550.39	27.88% #
FTSE Med Index	4,759.44 Œ	4,803.12	-43.68	-0.91%			4,400.91	4,897.79	3.55% #
Athex Composite Index Total Return Index	1,317.76 #	1,309.27	8.49	0.65%	1,306.62	1,319.20	918.99	1,327.35	34.21% #
FTSE/Athex Large Cap Total Return	3,245.48 #	3,226.66	18.82	0.58%			2,349.55	3,263.22	29.10% #
FTSE/ATHEX Large Cap Net Total Return	945.52 #	940.00	5.52	0.59%	937.71	947.49	678.89	953.15	28.87% #
FTSE/Athex Mid Cap Total Return	1,444.45 #	1,438.74	5.71	0.40%			949.72	1,457.66	57.01% #
FTSE/ATHEX-CSE Banking Total Return Index	869.34 #	859.57	9.77	1.14%			527.29	881.88	33.53% #
Greece & Turkey 30 Total Return Index	699.09 Œ	708.34	-9.25	-1.31%			521.62	708.34	24.45% #
Hellenic Mid & Small Cap Index	1,048.97 #	1,044.60	4.37	0.42%	1,042.64	1,051.38	766.60	1,064.17	33.33% #
FTSE/Athex Banks	1,118.87 #	1,106.29	12.58	1.14%	1,099.94	1,118.87	665.50	1,146.11	33.53% #
FTSE/Athex Financial Services	1,276.90 #	1,264.42	12.48	0.99%	1,259.22	1,281.08	942.14	1,289.76	20.84% #
FTSE/Athex Industrial Goods & Services	2,107.05 #	2,078.43	28.62	1.38%	2,072.11	2,120.85	1,432.54	2,242.95	44.82% #
FTSE/Athex Retail	3,132.38 #	3,130.08	2.30	0.07%	3,093.87	3,132.38	2,529.24	3,212.65	11.48% #
FTSE/ATHEX Real Estate	3,424.00 #	3,386.15	37.85	1.12%	3,362.83	3,451.65	2,518.43	3,545.33	29.55% #
FTSE/Athex Personal & Household Goods	8,045.77 Œ	8,126.38	-80.61	-0.99%	8,033.15	8,131.49	6,663.96	8,561.96	5.17% #
FTSE/Athex Food & Beverage	9,435.81 #	9,394.40	41.41	0.44%	9,393.57	9,559.00	7,597.15	10,246.89	22.41% #
FTSE/Athex Basic Resources	3,823.29 #	3,770.38	52.91	1.40%	3,770.38	3,836.52	2,665.91	3,867.39	41.31% #
FTSE/Athex Construction & Materials	2,958.38 Œ	2,960.68	-2.30	-0.08%	2,935.01	2,968.92	2,130.43	3,016.71	31.19% #
FTSE/Athex Oil & Gas	4,760.99 #	4,760.58	0.41	0.01%	4,738.78	4,784.60	2,926.97	4,832.96	58.78% #
FTSE/Athex Chemicals	11,165.85 Œ	11,450.07	-284.22	-2.48%	11,165.85	11,450.07	9,947.76	11,612.48	10.44% #
FTSE/Athex Travel & Leisure	1,801.66 #	1,796.87	4.79	0.27%	1,784.91	1,805.06	1,424.34	1,814.98	22.85% #
FTSE/Athex Technology	865.45 Œ	874.07	-8.62	-0.99%	854.25	876.11	607.65	895.34	35.47% #
FTSE/Athex Telecommunications	3,019.57 #	2,997.55	22.02	0.73%	2,986.54	3,025.07	2,292.89	3,025.07	22.84% #
FTSE/Athex Utilities	2,368.26 #	2,324.04	44.22	1.90%	2,319.24	2,373.06	1,380.52	2,554.99	56.14% #
FTSE/Athex Health Care	175.70 #	174.78	0.92	0.53%	171.10	176.16	144.88	186.27	19.75% #
Athex All Share Index	198.05 #	197.47	0.58	0.29%	198.05	198.05	148.93	199.18	24.48% #
Hellenic Corporate Bond Index	114.19 #	114.12	0.07	0.06%			108.78	114.19	4.38% #
Hellenic Corporate Bond Price Index	99.43 #	99.38	0.05	0.05%			96.19	99.43	1.74% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/07/2017.

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

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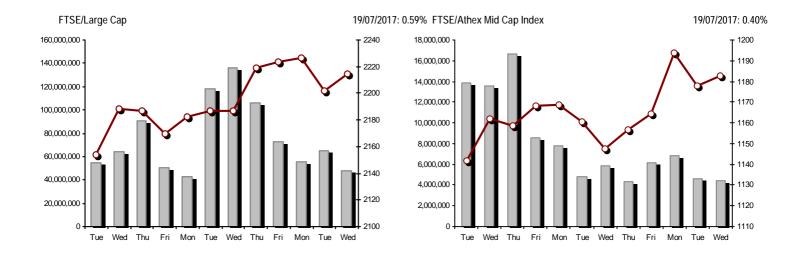
19/07/2017: 0.12%

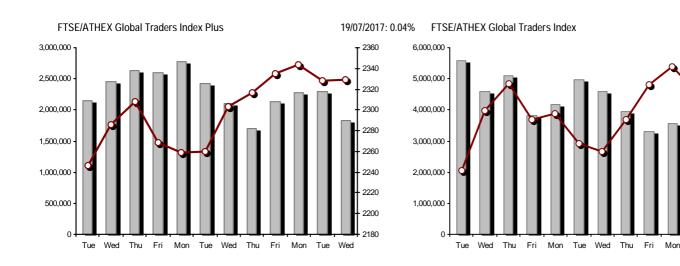
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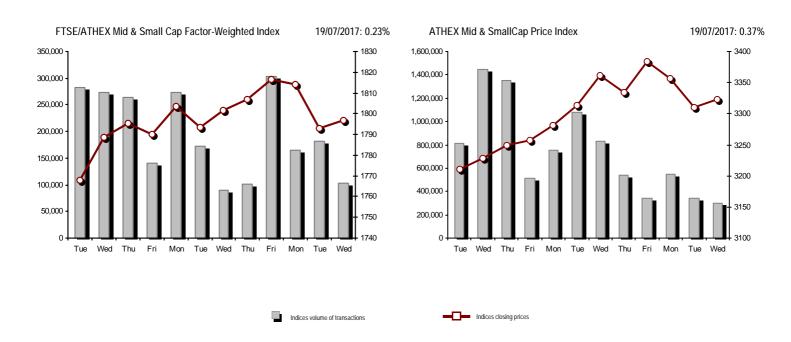
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#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	142	108	9	23	0	2
Gain / Lose / Same:	74 / 49 / 19	59 / 36 / 13	1/6/2	14/6/3	0/0/0	0/1/1
Athex Capitalisation (mill. €) **	55,711.36	52,707.16	2,822.51	181.69		
Daily Average Trans/ons Value(thou.€)	61,099.23	60,817.74	294.77	15.47	52.91	4.76
Transactions Value	58,158.31	58,100.74	27.10	27.41	0.00	3.07
Main Board:	45,524.53	45,466.96	27.10	27.41	0.00	3.07
Blocks Board 6_2_3:	12,633.78	12,633.78	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,622,487	82,461,110	64,874	153,955	3,000	2,997,165
Transactions Volume	54,459,807	52,587,049	27,614	286,520	0	1,558,624
Main Board:	52,685,909	50,813,151	27,614	286,520	0	1,558,624
Blocks Board 6_2_3:	1,773,898	1,773,898	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,843	17,667	58	88	3	29
Number of Trades	15,961	15,776	58	107	0	20
Main Board:	15,951	15,766	58	107	0	20
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/1/2	4,509	44,932,829	21,919,151.18	37.69%
1700 -	Basic Resources	7/1/1	509	154,360	1,123,944.71	1.93%
1300 -	Chemicals	2/1/0	55	17,535	41,018.25	0.07%
2300 -	Construction & Materials	9/4/2	1,154	572,020	1,183,648.17	2.04%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	1/2/0	662	2,895,587	1,101,309.48	1.89%
3500 -	Food & Beverage	8 / 4 / 4	434	324,943	952,513.90	1.64%
4500 -	Health Care	3/2/0	97	112,673	71,168.45	0.12%
2700 -	Industrial Goods & Services	8/5/2	860	388,966	746,665.81	1.28%
8500 -	Insurance	0/0/1	18	6,729	25,266.09	0.04%
5500 -	Media	3/1/1	26	26,545	3,480.27	0.01%
500 -	Oil & Gas	1/2/0	724	198,115	2,419,160.64	4.16%
3700 -	Personal & Household Goods	6/8/3	987	261,981	2,381,330.61	4.09%
8600 -	Real Estate	2/7/0	620	112,958	815,935.17	1.40%
5300 -	Retail	3/1/0	472	49,604	759,201.34	1.31%
9500 -	Technology	5/5/1	610	598,708	452,396.27	0.78%
6500 -	Telecommunications	1/0/0	724	1,110,795	12,148,453.16	20.89%
5700 -	Travel & Leisure	6/4/1	1,006	1,422,639	8,801,353.53	15.13%
7500 -	Utilities	4/1/1	2,494	1,272,820	3,212,316.02	5.52%

# Top 10 best & worst performing Shares

		Mai	in l	Market		
With positive Price change	Closing price	change		With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.120	4.35%	#	DROMEAS SA (CR)	0.260	-7.14% <b>(</b>
S.KANAKIS SA (CR)	3.26	3.82%	#	CENTRIC HOLDINGS (CR)	0.168	-3.45% <b>Q</b>
PIRAEUS BANK (CR)	0.259	3.60%	#	THRACE PLASTICS SA (CR)	2.75	-2.48% <b>Q</b>
ATHENS MEDICAL CENTER SA (CR)	1.54	3.36%	#	INTRACOM HOLDINGS (CR)	0.635	-2.01% <b>G</b>
LAMDA DEVELOPMENT SA (CR)	6.96	3.11%	#	PLAISIO COMPUTERS SA (CR)	4.30	-1.83% <b>Q</b>
SELONDA AQUACULTURE SA (CR)	0.268	3.08%	#	TPA SA (CR)	23.13	-1.57% <b>G</b>
PPC (CR)	2.39	3.02%	#	JUMBO SA (CR)	15.11	-1.37% <b>G</b>
CENERGY HOLDINGS (CB)	1.08	2.86%	#	INFORM P. LYKOS SA (CR)	0.754	-1.31% <b>(</b>
BANK OF GREECE (CR)	14.03	2.41%	#	KORRES (CR)	4.21	-0.94% <b>G</b>
INTRALOT (CR)	1.34	2.29%	#	IASO SA (CR)	1.15	-0.86% <b>Q</b>
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change
OTE (CR)	12,148.45	0.74%	#	PIRAEUS BANK (CR)	17,060,722	3.60% #
ALPHA BANK (CR)	8,675.16	0.00%	7	NATIONAL BANK (CR)	15,229,038	1.11% #
OPAP (CR)	8,102.03	0.20%	#	ATTICA BANK S.A. (CR)	4,359,408	4.35% #
NATIONAL BANK (CR)	5,482.68	1.11%	#	ALPHA BANK (CR)	3,846,873	0.00% ¬
PIRAEUS BANK (CR)	4,355.11	3.60%	#	EUROBANK ERGASIAS (CR)	2,876,160	1.01% #
EUROBANK ERGASIAS (CR)	2,862.64	1.01%	#	MARFIN INVESTMENT GROUP (CR)	2,784,655	-0.66% <b>Q</b>
JUMBO SA (CR)	1,942.91	-1.37%	Œ	OTE (CR)	1,110,795	0.74% #
MOTOR OIL (CR)	1,372.99	-0.15%	Œ	OPAP (CR)	795,269	0.20% #
ADMIE (IPTO) HOLDING S.A. (CR)	1,307.36	0.91%	#	ADMIE (IPTO) HOLDING S.A. (CR)	591,597	0.91% #
PPC (CR)	1,237.20	3.02%	#	INTRACOM HOLDINGS (CR)	534,620	-2.01% <b>(</b>

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	544	6,034	8,770
FTSE/Athex Large Cap	544	6,034	8,770
Stock Futures	1,624	71,024	575,542
ADMIE (IPTO) HOLDING S.A. (CR)	66	508	4,619
ALPHA BANK (CR)	137	4,886	46,918
CC HBC AG (CR)	12	49	124
CENERGY HOLDINGS (CB)	11	39	7,342
ELLAKTOR (CR)	24	315	9,201
EUROBANK ERGASIAS (CR)	174	7,701	38,375
EYDAP S.A. (CR)	19	59	1,842
FOLLI FOLLIE (CR)	17	46	1,913
FOURLIS (CR)	0	0	203
GEK TERNA (CR)	15	82	8,131
GRIVALIA PROPERTIES (CR)	5	5	220
HELLENIC EXCHANGES-A.S.E. (CR)	24	53	2,961
HELLENIC PETROLEUM (CR)	39	148	4,321
INTRALOT (CR)	28	187	6,201
JUMBO SA (CR)	16	36	492
LAMDA DEVELOPMENT SA (CR)	65	161	1,689
MARFIN INVESTMENT GROUP (CR)	97	6,240	111,468
MOTOR OIL (CR)	3	6	356
MYTILINEOS HOLDINGS (CR)	59	324	9,035
NATIONAL BANK (CR)	131	15,267	125,897
OPAP (CR)	12	49	2,430
OTE (CR)	105	583	7,577
P.P.A. S.A. (CR)	18	37	1,080
PIRAEUS BANK (CR)	357	33,289	166,199
PPC (CR)	97	430	2,715
TERNA ENERGY (CR)	25	257	4,487
TITAN CEMENT (CR)	2	26	122
VIOHALCO SA/NV (CB)	66	241	9,624
Index Options	59	478	3,262
FTSE/Athex Large Cap	59	478	3,262
Stock Options	3	58	2,202
ALPHA BANK (CR)	0	0	270
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	164
OTE (CR)	2	8	258
PIRAEUS BANK (CR)	0	0	30
PPC (CR)	1	50	1,230
Total Derivatives Traded	2,230	77,594	589,776

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	7	0.002	18/07/2017	0.002	0.001 0	.002 0.002	0.0024539771@0.001	108471492@0.00	2	2015	1,556,556	14	3,057.81	3,488,760.60	0.001 0.0	002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	-20.00 <b>Œ</b>	0.005	18/07/2017	0.004	0.004 0	.004 0.004	0.004601432@0.004	2288263@0.005		2015	2,068	6	8.27	3,329,563.16	0.003 0.0	008 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	18/07/2017					32898224@0.00	1	2015				2,261,894.47	0.001 0.0	001 8355
Main Market - I	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.26	7	2.26	18/07/2017	2.27	2.24	2.28 2.26	2.26 57898@2.25	298106@2.26		2015	3,846,873	965	8,675,157.66	3,488,760.60	1.53 2	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.120	4.35 #	0.115	18/07/2017	0.115	0.114 0	.120 0.120	0.118 25000@0.119	107982@0.120		2015	4,359,408	417	512,548.81	280,722.41	0.030 0.1	135 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.08	2.86 #	1.05	18/07/2017	1.04	1.04	1.08 1.08	1.06 500@1.06	1900@1.07			107,236	87	113,692.68	205,375.70	0.620 1	1.20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	25.30	0.44 #	25.19	18/07/2017	25.29	25.29 2	5.63 25.30	25.46 1858@25.30	65@25.62			31,862	118	811,049.20	9,304,575.41	20.37 27	7.49 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.43	0.09 #	21.41	18/07/2017	21.41	21.16 2	1.43 21.43	21.31 139@21.25	3843@21.43		2015	35,204	435	750,292.03	1,434,700.14	17.31 21	1.98 5379
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	5.85	1.21 #	5.78	18/07/2017	5.80	5.75	5.85 5.85	5.78 5500@5.79	640@5.89		2015	33,090	112	191,172.67	300,282.90	3.95 6	5.05 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.19	-0.33 Œ	9.22	18/07/2017	9.16	9.16	9.40 9.19	9.28 149@9.19	125@9.38	40.98	2016	45,943	310	426,459.15	930,579.40	7.54 9	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/2014		JUMBO SA (CR)	15.11	-1.37 Œ	15.32	18/07/2017	15.32	15.11 1	5.35 15.11	15.20 605@15.10	675@15.19	24.93	2016	127,814	576	1,942,908.34	2,055,862.96	12.62 16	5.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.96	3.11 #	6.75	18/07/2017	6.75	6.70	6.98 6.96	6.89 7318@6.95	2140@6.98		2015	53,502	252	368,834.93	554,863.55	4.20 7	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.150	-0.66 <b>Œ</b>	0.151	18/07/2017	0.152	0.150 0	.153 0.150	0.151265400@0.149	274400@0.153		2015	2,784,655	309	420,637.52	140,926.61	0.134 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.85	1.06 #	2.82	18/07/2017	2.81	2.81	2.89 2.85	2.86 6758@2.85	1000@2.87			125,412	290	358,911.64	738,690.82	1.24 3	3.18 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.21	0.91 #	2.19	18/07/2017	2.20	2.19	2.23 2.21	2.21 19931@2.20	500@2.22			591,597	1,117	1,307,356.39	512,720.00	2.17 2	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.25	-0.36 Œ	8.28	18/07/2017	8.21	8.21	8.33 8.25	8.29 254@8.28	86@8.30	10.86	2015	19,974	145	165,495.65	589,191.08	6.30 8	3.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.96	¬	3.96	18/07/2017	3.96	3.88	3.97 3.96	3.91 1153@3.92	354@3.95	24.87	2015	57,877	211	226,360.23	409,556.23	2.20 4	4.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.39	3.02 #	2.32	18/07/2017	2.30	2.30	2.39 2.39	2.36 3500@2.38	20382@2.40		2015	523,445	844	1,237,195.63	554,480.00	1.75 4	4.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.364	1.11 #	0.360	18/07/2017	0.356	0.356 0	.364 0.364	0.360163588@0.361	67580@0.365		2015	15,229,038	1,166	5,482,684.43	3,329,563.16	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.73	-0.58 Œ	1.74	18/07/2017	1.74	1.73	1.76 1.73	1.74 3918@1.72	6006@1.73		2015	179,965	261	313,385.72	306,212.27	1.04 1	1.83 2357
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	6.16	1.32 #	6.08	18/07/2017	6.11	6.05	6.16 6.16	6.13 530@6.15	6150@6.17	31.27	2015	110,903	349	680,126.76	402,670.35	4.25 6	5.20 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.22	0.37 #	8.19	18/07/2017	8.19	8.16	8.23 8.22	8.21 204@8.20	1500@8.23	91.22	2015	127,363	325	1,045,620.42	2,512,321.22	4.19 8	3.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.37	1.92 #	6.25	18/07/2017	6.19	6.19	6.37 6.37	6.32 500@6.29	19537@6.34	15.53	2015	50,072	233	316,672.60	678,405.00	5.01 6	5.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	7 04/11/2013		MOTOR OIL (CR)	19.50	-0.15 <b>Œ</b>	19.53	18/07/2017	19.53	19.40 1	9.64 19.50	19.52 252@19.35	18@19.54	10.74	2015	70,342	395	1,372,988.62	2,160,268.11	12.89 19	9.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.67	1.40 #	8.55	18/07/2017	8.58	8.55	8.70 8.67	8.63 1364@8.66	100@8.68		2015	127,465	407	1,100,589.24	1,238,866.37	6.04 8	B.77 <b>17</b> 55
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.63	1.40 #	16.40	18/07/2017	16.23	16.23 1	6.75 16.63	16.61 25@16.63	17@16.70	62.06	2016	11,161	199	185,419.88	415,750.00	12.30 16	5.77 277
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	10.20	0.20 #	10.18	18/07/2017	10.18	10.10 1	0.22 10.20	10.19 2@10.19	33018@10.20	15.41	2015	795,269	536	8,102,032.73	3,253,800.00	8.02 10	0.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.97	0.74 #	10.89	18/07/2017	10.89	10.85 1	0.99 10.97	10.94 100@10.96	71550@10.97	58.07	2015	1,110,795	724	12,148,453.16	5,376,949.77	8.33 10	0.99 653
8,733,183,280 0.300			16/05/2008	3 27/11/2015		PIRAEUS BANK (CR)	0.259	3.60 #	0.250	18/07/2017	0.254	0.250 0	.259 0.259	0.255 1000@0.257	810000@0.260		2015	17,060,722	1,099	4,355,110.49	2,261,894.47	0.147 0.2	262 835
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	12.20	-0.65 Œ	12.28	18/07/2017	12.31	12.10 1	2.33 12.20	12.21 114@12.18	77@12.19	38.45	2015	17,356	132	211,825.11	424,327.98	10.00 12	2.80 376
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.96	-0.25 Œ	3.97	18/07/2017	3.99	3.89	4.00 3.96	3.94 1232@3.95	40@3.98	-(6)-	2015	60,462	210	238,377.90	432,885.02	2.71 4	4.21 7537
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	25.40	¬	25.40	18/07/2017	25.50	25.19 2	5.50 25.40	25.36 500@25.22	4209@25.40	35.74	2015	16,118	210	408,815.97	2,088,357.64	20.81 27	7.19 2353
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	1.00	1.01 #	0.990	18/07/2017	0.990	0.980	1.00 1.00	0.995 10400@0.995	435969@1.00		2015	2,876,160	790	2,862,639.64	2,185,998.77	0.498 1	1.04 8355
Main Market - I	Mediu	m Lio	uidity Class	S																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.40	-2.10 <b>Œ</b>	1,43	18/07/2017	1.39	1,38	1.42 1.39	1.39 2@1.42	300@1.44	11.92	2015	300	6	418.00	18,376.43	0.640 1	1.48 5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.171			18/07/2017			.199 0.171	0.164 4000@0.130	2115@0.165		2015	17,450	14	2,857.00			220 5553
47,030,437 0.700			01/07/2000	5 5110312010		NODIO VISONE ENTENI NISES (CN)	0.171	0.57 #	5.170	13/0//2017	0.177	0.101 0	.177 0.171	5.104 4000@0.130	211000.100		2013	17,170	17	2,037.00	10.007	0.030 0.2	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 137 Wednesday, 19 July, 2017

Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of La 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous of price/o		Open price		ce Last A ax price p	ارح) د	l Lasi	st Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
12,213,750 0.320	0.8	0.85	0.85 15/06/201	7 22/11/201	13	AUTOHELLAS SA (CR)	20.51	2.04 #	20.10 18	3/07/2017	20.51	20.51 2	0.51 20.51	20.51 133@2	20.51	50@21.00	16.38	2015	67	2	1,374.17	250,504.01	11.53	21.75 575
101,123,806 0.360			22/07/201	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.168	-3.45 Œ	0.174 18	3/07/2017	0.185	0.166 0	185 0.168	0.170 1000@	0.165 1	1405@0.170		2015	120,115	74	20,412.04	16,988.80	0.080	0.185 575
20,578,374 0.620	0.4	0.07	0.07 07/06/201	7 18/05/201	15	INFORM P. LYKOS SA (CR)	0.754	-1.31 <b>Œ</b>	0.764 18	3/07/2017	0.742	0.742 0	786 0.754	0.758 108@	0.754	500@0.755		2015	62,341	193	47,267.67	15,516.09	0.427	0.880 279
133,025,996 1.41			03/07/200	7 07/01/200	)2	INTRACOM HOLDINGS (CR)	0.635	-2.01 <b>Œ</b>	0.648 18	3/07/2017	0.643	0.620 0	653 0.635	0.637 6536@	0.636 2	2000@0.640		2015	534,620	463	340,360.91	84,471.51	0.292	0.676 957
25,397,633 1.36			12/08/200	8 02/08/201	10	INTRACOM CONSTR. (CR)	0.600	-1.80 <b>Œ</b>	0.611 18	3/07/2017	0.629	0.600 0	629 0.600	0.609 190@	0.599	545@0.600		2015	1,607	10	978.97	15,238.58	0.330	0.720 235
77,654,850 0.580			01/07/201	1 21/02/200	)3	J & P - AVAX SA (CR)	0.725	0.42 #	0.722 18	3/07/2017	0.722	0.702 0	744 0.725	0.728 2000@	0.720 1	1000@0.726		2015	265,854	378	193,537.59	56,299.77	0.380	0.768 235
468,700	1.48	1	0.73 28/06/201	7 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	11.80	7	11.80 18	3/07/2017	11.80	11.50 1	1.90 11.80	11.77 1@1	1.51	206@11.80	1.58	2016	384	13	4,518.20	5,530.66	5.77	14.70 177
12,417,000 0.370			28/07/200	8 06/09/201	11	MLS MULTIMEDIA SA (CR)	4.55	1.56 #	4.48 18	3/07/2017	4.42	4.42	4.55 4.55	4.47 50@	4.43	80@4.54	25.44	2016	9,048	24	40,443.79	56,497.35	3.98	4.60 953
3,953,090 0.300	0.118	0.11	0.12 06/06/201	7 05/12/201	12	PAPERPACK (CR)	2.35	1.73 #	2.31 18/	3/07/2017	2.35	2.23	2.38 2.35	2.33 48@	2.29	122@2.34	6.87	2016	4,192	20	9,779.28	9,289.76	1.26	2.38 272
11,812,193 0.470	0.02		26/03/201	5 15/11/200	)6	PROFILE SA (CR)	0.873	0.81 #	0.866 18	3/07/2017	0.866	0.849 0	874 0.873	0.867 1000@	0.860	500@0.873		2015	5,240	7	4,545.66	10,312.04	0.455	0.902 953
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.238	-0.83 Œ	0.240 18	3/07/2017	0.240	0.230 0	243 0.238	0.233 575@0	0.230 3	3362@0.238		2015	26,078	39	6,073.75	6,508.14	0.150	0.353 953
11,921,531 3.32			05/09/200	8 05/12/201	16	QUEST HOLDINGS (CR)	9.95	1.74 #	9.78 18/	3/07/2017	9.53	9.53	9.95 9.95	9.75 12@	9.73	7@9.95		2015	240	11	2,340.91	118,619.23	6.30	10.00 953
3,125,463 0.300			16/11/199	2 07/02/201	17	UNIBIOS (CR)	0.720	3.15 #	0.698 18	3/07/2017	0.613	0.613 0	720 0.720	0.711 180@	0.621	4@0.710		2015	409	6	290.70	2,250.33	0.420	0.755 235
2,235,600 5.60			21/04/201	0 19/07/201	17	AEOLIAN INVESTMENT FUND (CR)	3.60	7	0.720 # 18/	3/07/2017					-							8,048.16	0.530	0.802 898
22,016,250 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	0.483	1.68 #	0.475 18	3/07/2017	0.499	0.467 0	499 0.483	0.473 250@0	0.470 4	4987@0.480		2015	3,036	19	1,436.68	10,633.85	0.152	0.502 175
417,608 16.00			29/04/201	4 05/03/201	13	ANDROMEDA SA (CR)	18.80	-0.53 Œ	18.90 18	3/07/2017	18.80	18.80 1	3.80 18.80	18.80 6@1	8.03	5@18.80	11.15	2016	29	4	545.20	7,851.03	12.83	19.00 898
24,060,000 0.300	0.02	0.01	0.01 10/07/201	7 10/07/201	17	GEN. COMMERCIAL & IND.SA (CR)	0.553	¬	0.553 18	3/07/2017				1100@	0.434	300@0.539	23.26	2015				13,305.18	0.319	0.553 279
34,720,000 0.310			16/06/201	0 01/08/200	)7	DROMEAS SA (CR)	0.260	-7.14 <b>Œ</b>	0.280 18	3/07/2017	0.253	0.252 0	265 0.260	0.258 115@0	0.258	89@0.260		2015	48,499	68	12,500.99	9,027.20	0.100	0.285 372
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/200	)3	NEWSPHONE HELLAS SA (CR)	0.281	-6.64 <b>Œ</b>	0.301 18	3/07/2017	0.302	0.281 0	302 0.281	0.282 1000@	0.280	600@0.299	11.80	2015	1,050	3	296.10	7,825.29	0.201	0.330 279
11,250,000 0.520		0.04	25/07/201	6 09/11/201	15	EKTER SA (CR)	0.700	1.74 #	0.688 18	3/07/2017	0.695	0.695 0	700 0.700	0.697 450@0	0.696	200@0.710	22.10	2015	450	4	313.80	7,875.00	0.401	0.730 235
82,667,000 0.300				22/07/201	14	ELTECH ANEMOS S.A. (CR)	1.54	0.65 #	1.53 18	3/07/2017	1.52	1.50	1.54 1.54	1.52 2000@	<b>21.51</b>	150@1.54	16.57	2015	33,545	49	50,957.39	127,307.18	0.875	1.64 753
18,421,516 1.00			07/07/200	9 10/09/201	10	ELASTRON (CR)	1.50	2.74 #	1.46 18	3/07/2017	1.41	1.40	1.50 1.50	1.45 26@	1.46	1499@1.50		2015	2,278	29	3,307.89	27,632.27	0.690	1.59 175
3,307,500 0.960			11/08/201	0 23/09/201	16	ELVE SA (CR)	2.39	¬	2.39 18	3/07/2017				100@	2.24	40@2.39	19.05	2015				7,904.93	1.63	2.40 376
19,864,886 5.60	0.672	0.672	0.672 09/03/201	7 02/07/200	08	BANK OF GREECE (CR)	14.03	2.41 #	13.70 18	3/07/2017	13.70	13.70 1	4.05 14.03	13.94 492@	14.00	81@14.03			2,004	52	27,944.07	278,704.35	10.60	14.05 835
26,730,187 0.600			23/06/201	4 30/12/201	10	ELTON SA (CR)	1.51	2.72 #	1.47 18	3/07/2017	1.49	1.46	1.51 1.51	1.48 220@	21.47	67@1.50	26.96	2015	4,057	20	6,017.40	40,362.58	0.837	1.51 135
14,050,971 0.340			06/07/201	1 17/10/200	)2	ELTRAK SA (CR)	2.11	1.93 #	2.07 18	3/07/2017	2.12	2.05	2.12 2.11	2.08 60@3	2.05	199@2.11	41.93	2015	202	7	419.43	3 29,647.55	1.22	2.20 275
52,067,296 0.300			23/12/200	3 24/01/200	)7	SELECTED TEXT. IND. ASSOC (CR)	0.272	-4.56 Œ	0.285 18	3/07/2017	0.270	0.270 0	274 0.272	0.271 500@0	0.265	234@0.272		2016	6,210	12	1,681.20	14,162.30	0.124	0.320 376
36,300,000 1.12	0.24	0.25	0.228 29/06/201	7 12/12/200	)7	THESSALONIKA WATER & SEWERAG	E 4.50	7	4.50 18	3/07/2017	4.50	4.50	4.55 4.50	4.51 30@	4.51	175@4.55	12.05	2015	13,699	41	61,756.11	163,350.00	3.42	4.78 757
27,503,677 0.630		0.06	0.1 24/05/201	7 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	3.80	¬	3.80 18	3/07/2017	3.80	3.71	3.80 3.80	3.76 80@3	3.73	10@3.85	9.49	2015	6,729	18	25,266.09	104,513.97	1.95	3.93 853
65,441,118 0.440			24/11/201	4 11/08/201	15	IASO SA (CR)	1.15	-0.86 <b>Œ</b>	1.16 18	3/07/2017	1.14	1.14	1.17 1.15	1.15 3370@	<b>⊉1.14</b>	1376@1.15		2015	13,974	24	16,042.80	75,257.29	0.385	1.25 453
28,580,100 0.400	0.0301		20/03/201	7 04/07/201	16	IKTINOS HELLAS SA (CR)	1.40	-0.71 <b>Œ</b>	1.41 18	3/07/2017	1.39	1.36	1.41 1.40	1.38 600@	1.38	3488@1.40	38.52	2015	6,182	29	8,537.80	40,012.14	0.731	1.44 235
9,090,000 0.900			15/05/200	13/10/201	14	ILYDA S.A. (CR)	0.270	2.27 #	0.264 18	3/07/2017	0.269	0.253 0	270 0.270	0.265 199@0	0.255 3	3270@0.268	8.52	2016	1,685	6	446.15	2,454.30	0.173	0.476 953
158,961,721 0.300			30/05/201	3 14/11/200	)7	INTRALOT (CR)	1.34	2.29 #	1.31 18	3/07/2017	1.32	1.31	1.35 1.34	1.34 8379@	<b>2</b> 1.33 1	171665@1.35		2015	370,749	224	495,043.70	213,008.71	1.02	1.37 575
7,500,000 0.610	0.1		19/06/201	5 11/07/201	17	S.KANAKIS SA (CR)	3.26	3.82 #	3.14 18	8/07/2017	3.14	3.13	3.29 3.29	3.19 600@	3.31	300@3.42	11.69	2016	6,558	19	20,931.33	3 24,450.00	2.20	3.29 357
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/200	00	KARAMOLEGOS SA (CR)	1.99	-0.50 Œ	2.00 18	3/07/2017	1.99	1.99	1.99 1.99	1.99 931@	1.99		-(6)-	2015	40	1	79.60	19,388.41	1.84	2.14 357
6,601,378 0.300			01/07/200	14 30/06/201	17	KEKROPS SA (CR)	0.656	8.79 #	0.603 18	3/07/2017	0.661	0.630 0	661 0.630	0.656 300@0	0.601	62@0.630		2016	1,150	5	754.55	4,330.50	0.402	0.784 863
40,219,218 0.300			20/06/201	7 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.763	2.55 #	0.744 18	3/07/2017	0.767	0.743 0	767 0.763	0.764 598@	0.745	431@0.763		2015	4,273	15	3,264.90	30,687.26	0.251	0.880 235
21,224,340 0.420			02/07/200	8 25/04/200	)6	KORDELLOS BROS SA (CR)	0.449	10.86 #	0.405 18	3/07/2017	0.401	0.390 0	449 0.449	0.396 500@0	0.394	481@0.433	14.40	2016	2,031	9	804.69	9,529.73	0.176	0.456 175
13,586,500 0.390			25/06/201	0 28/05/200	)8	KORRES (CR)	4.21	-0.94 <b>Œ</b>	4.25 18	3/07/2017	4.20	4.19	1.27 4.21	4.20 10@-	4.20	100@4.30		2015	2.542	12	10,677.84	57,199.17	3.30	4.74 376

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Number of Outstanding Securities Nominal Value		vidends [1 2015	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Year	Volume T	rades Tra		Company Mkt alue (thou. €)	Year Year Sector[ low high 4]
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.600	0.50 #	0.597 18/07/2017	0.614	0.600 0.614 0.600	0.600 500@0.550	116@0.600	2015	8,090	9	4,854.98	17,688.00	0.399 0.645 3577
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/20	13	KRI-KRI S.A. (CR)	3.03	-0.66 <b>Œ</b>	3.05 18/07/2017	3.05	2.91 3.05 3.03	3.00 500@2.96	90@3.03	16.07 2016	5,040	32	15,116.72	100,187.36	1.75 3.15 3577
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.682	5.41 #	0.647 18/07/2017	0.683	0.680 0.683 0.682	0.682 200@0.575	100@0.674	84.92 2015	410	3	279.43	5,179.90	0.405 0.710 5759
17,120,280 0.940			01/06/2010 07/07/20	17	LOULIS MILLS SA (CR)	2.50	0.40 #	2.49 18/07/2017	2.40	2.40 2.60 2.50	2.50 1665@2.50	500@2.55	73.06 2015	8,424	16	21,080.66	42,800.70	1.33 3.00 3577
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.307	9.64 #	0.280 18/07/2017	0.255	0.255 0.307 0.307	0.256 3182@0.260	752@0.307	2015	1,033	3	264.05	3,014.55	0.151 0.329 2353
11,700,000 0.400			02/06/2009 02/06/20	17	MOTODYNAMICS S.A. (CR)	0.630	5.35 #	0.598 18/07/2017	0.630	0.630 0.630 0.630	0.630 1220@0.598	63@0.630	23.00 2015	1,000	3	630.00	7,371.00	0.370 0.645 5379
32,188,050 1.04			21/07/2008 20/01/20	00	EL. D. MOUZAKIS SA (CB)	0.349	-6.93 <b>(E</b>	0.375 18/07/2017	0.320	0.320 0.349 0.349	0.337 2000@0.321	766@0.348	2015	3,466	8	1,166.48	11,233.63	0.119 0.430 3763
6,340,000 0.600			30/11/2009 09/11/20	16	NAKAS MUSIC	1.40		1.40 18/07/2017			1300@1.40	25@1.55	8.81 2016				8,876.00	0.600 1.54 5379
291,497,368 0.300			08/07/2008 21/03/20	16	NIREFS SA (CR)	0.300	1.70 #	0.295 18/07/2017	0.295	0.287 0.305 0.300	0.295 125@0.298	380@0.300	0.43 2015	166,502	171	49,063.55	87,449.21	0.162 0.328 3573
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/20	01	TPA SA (CR)	23.13	-1.57 <b>(</b>	23.50 18/07/2017	23.30	23.10 23.30 23.13	23.17 9@23.05	465@23.10	16.55 2016	785	14	18,189.66	233,150.40	17.55 24.00 2777
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.402	-10.27 <b>(E</b>	0.448 18/07/2017	0.548	0.402 0.548 0.410	0.402 1190@0.410	600@0.458	2015	1,713	5	689.14	1,998.53	0.106 0.548 2723
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.230	0.88 #	0.228 18/07/2017	0.227	0.221 0.230 0.230	0.223 211@0.228	9676@0.229	2016	4,323	7	965.98	11,683.39	0.122 0.244 3767
7,070,400 0.930	0.101		30/11/2016 06/05/20	16	PETROPOULOS PETROS (CR)	5.19	0.39 #	5.17 18/07/2017	5.08	5.08 5.19 5.19	5.15 230@5.12	217@5.20	48.67 2015	436	10	2,244.07	36,695.38	4.07 5.25 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.30	-1.83 <b>Œ</b>	4.38 18/07/2017	4.36	4.27 4.38 4.30	4.34 20@4.29	6014@4.30	14.16 2015	12,644	47	54,874.08	94,925.36	3.30 4.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/19	99	THRACE PLASTICS SA (CR)	2.75	-2.48 <b>(E</b>	2.82 18/07/2017	2.81	2.75 2.82 2.75	2.80 1500@2.71	453@2.78	-(6)- 2015	12,402	25	34,710.38	120,288.99	2.18 2.86 1357
22,280,000 0.300			11/04/2011 23/02/20	07	REVOIL (CR)	0.600	3.63 #	0.579 18/07/2017	0.599	0.590 0.602 0.602	0.600 100@0.480	100@0.599	19.28 2015	13,100	28	7,861.31	13,368.00	0.252 0.602 5379
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.67	-0.60 <b>Œ</b>	1.68 18/07/2017	1.68	1.62 1.68 1.67	1.65 35@1.64	1799@1.68	2015	3,756	26	6,201.67	67,957.89	0.897 1.73 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017 13/06/20	17	TITAN CEMENT CO. (PR)	17.30	1.77 #	17.00 18/07/2017	17.00	17.00 17.30 17.30	17.12 10@17.01	10@17.30	24.34 2015	1,402	10	24,002.69	2,088,357.64	13.52 19.65 2353
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.382	0.53 #	0.380 18/07/2017	0.382	0.372 0.383 0.382	0.375 3600@0.373	9930@0.382	2015	71,820	50	26,931.84	116,789.79	0.147 0.405 4533
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	0.451	-0.22 <b>(E</b>	0.452 18/07/2017	0.411	0.411 0.452 0.451	0.415 250@0.424	2470@0.451	2016	3,842	9	1,592.75	3,761.68	0.211 0.475 2791
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.744	1.92 #	0.730 18/07/2017	0.730	0.730 0.744 0.744	0.738 500@0.737	980@0.743	2015	17,755	28	13,095.37	75,352.04	0.429 0.874 1755
Main Market -	Low L	_iquid	ty Class															
15,816,009 0.300			01/07/2009 17/07/20	00	BYTE COMPUTER SA (CR)	0.417		0.417 18/07/2017			300@0.371	200@0.460	2015				6,595.28	0.267 0.469 9533
9,907,500 0.300			06/10/2005 13/02/20	02	CPI SA (CR)	0.158		0.158 18/07/2017			2250@0.153	800@0.166	18.91 2016				1,565.39	0.140 0.192 9572
52,800,154 0.300			20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.620		0.620 18/07/2017			1000@0.559	2400@0.620	27.39 2015				32,736.10	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	4.70		4.70 18/07/2017			200@4.60	150@4.80	12.50 2015				55,084.11	2.90 5.00 2723
10,500,000 4.00			0.28 18/05/2017 02/08/20	16	INTERCONTINENTAL (CR)	5.77	-0.52 <b>(</b>	5.80 18/07/2017	5.80	5.77 5.80 5.77	5.78 250@5.35	300@5.77	9.69 2016	1,800	7	10,396.00	60,585.00	5.28 6.12 8674
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.400	9.89 #	0.364 18/07/2017	0.400	0.400 0.400 0.400	0.400 1190@0.368	5500@0.400	-(6)- 2016	1,190	4	476.00	1,896.00	0.168 0.548 9533
10,500,000 0.950			24/06/2008 30/06/20	17	MEVACO SA (CR)	1.23	2.50 #	1.20 18/07/2017	1.23	1.22 1.29 1.24	1.24 300@1.19	500@1.25	2016	1,130	6	1,395.60	12,915.00	0.900 1.31 2757
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.398		0.398 18/07/2017				900@0.369	2015				2,467.60	0.026 0.459 3763
57,434,884 1.31			05/06/2008 12/06/20	09	REDS S.A. (CR)	0.740	-2.63 <b>(E</b>	0.760 18/07/2017	0.724	0.723 0.765 0.740	0.741 1300@0.735	87@0.740	2015	3,785	14	2,803.48	42,501.81	0.300 0.850 8633
6,456,530 1.08	0.03		19/07/2017 02/08/20	10	SPACE HELLAS SA (CR)	1.17	-2.50 <b>(E</b>	1.20 18/07/2017	1.17	1.17 1.17 1.17	1.17 300@1.10	300@1.26	8.91 2015	200	1	234.00	7,554.14	0.601 1.80 9578
15,300,000 0.300			30/07/2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 18/07/2017	0.634	0.634 0.634 0.634	0.634	3099@0.634	2015	85	1	53.89	10,771.20	0.585 0.859 5557
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 18/07/2017				30@0.475	2015				9,198.09	0.045 0.520 2353
23,986,500 1.05			26/06/2009 15/03/20	00	BIOKARPET S.A.(CR)	0.353	-5.36 <b>Œ</b>	0.373 18/07/2017	0.342	0.342 0.400 0.400	0.353 1000@0.339	154@0.400	2015	4,060	11	1,432.75	8,467.23	0.197 0.400 3726
4,968,600 2.88			01/07/1998 14/12/19	98	VIS SA (CR)	0.790	9.72 #	0.720 18/07/2017	0.789	0.789 0.790 0.790	0.789 200@0.740		10.98 2016	504	2	397.86	3,925.19	0.700 0.910 2723
6,325,000 0.600			0.11 04/07/2017 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.18	¬	1.18 18/07/2017			900@1.16	100@1.24	2015				7,463.50	0.891 1.50 2797
15,000,000 0.300			06/07/2007 18/07/20	00	DAIOS PLASTICS SA (CR)	2.85	¬	2.85 18/07/2017				167@3.00	2015				42,750.00	2.62 3.00 1357
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.401	7	0.401 18/07/2017	0.401	0.401 0.420 0.420	0.401 500@0.362	520@0.410	24.15 2015	1,000	2	401.02	5,482.95	0.225 0.420 3577

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Number of Outstanding Securities Nominal Value	Dividend 2014 2015		Date of Last Cou 016 Dividend [2] Rig	· Note	Shares	Closing price	% change	Previous price		Open price	Price Price Las min max pric			Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
31,734,530 1.60		-	09/07/2007 19/0	07/2006	ELGEKA SA (CR)	0.191	7	0.191 1	8/07/2017	0.190	0.185 0.190 0.1	85	0.187 250@0.184	500@0.208		2015	250	3	46.7	5 6,061.30	0.100 0.215 35
23,828,130 0.500	0.1	6 (	0.052 29/06/2017 17/0	02/2009	ELINOIL S.A. (CR)	1.35	-0.74 Œ	1.36 1	8/07/2017	1.34	1.31 1.40 1.	40	1.35 100@1.36	270@1.40	11.84	2015	410	4	551.6	0 32,167.98	0.753 1.54 5
8,623,225 0.300			02/06/2010 30/0	05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.514	¬	0.514 1	8/07/2017					1670@0.506		2015				- 4,432.34	0.297 0.655 27
86,735,980 0.310			06/07/2009 02/0	01/2002	ATHENS MEDICAL CENTER SA (CR)	1.54	3.36 #	1.49 1	8/07/2017	1.50	1.50 1.59 1.	54	1.60 2800@1.52	1900@1.59		2015	17,000	13	27,130.0	0 133,573.41	0.549 1.59 45
8,298,467 0.400			30/08/1993 08/0	05/2013	IDEAL GROUP SA (CR)	0.845	¬	0.845 1	8/07/2017				2000@0.845	307@0.882	-(6)-	2015				7,012.20	0.675 0.878 95
2,566,836 0.440			13/08/2010 09/0	01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 1	8/07/2017				28500@0.066			2015			-	- 3,232.82	0.060 0.109 23
34,986,430 0.440			25/07/2008 23/0	02/2010	INTERWOOD-XYLEMPORIA (CR)	0.088	10.00 #	0.080 1	8/07/2017	0.088	0.088 0.088 0.0	88	0.088 2925@0.088			2015	3,500	1	308.0	0 3,232.82	0.060 0.088 23
11,233,200 0.730			12/07/2010 30/0	07/1999	INTERTECH SA (CR)	0.291	¬	0.291 1	8/07/2017	0.313	0.262 0.313 0.2	91	0.262	5898@0.275		2016	263	5	69.0	2 3,268.86	0.129 0.449 95
14,679,792 1.68			0.07 28/06/2017 04/0	09/2000	KARATZIS SA (CR)	5.60	¬	5.60 1	8/07/2017	5.65	5.65 5.65 5.	65	5.65 20@5.62	50@5.71	16.07	2015	17	1	96.0	5 82,206.84	3.90 5.90 27
6,700,000 0.800	0.03 0.02	3 (	0.028 29/06/2017 29/0	05/2014	MILLS KEPENOS (CR)	2.30	-5.35 Œ	2.43 1	8/07/2017	2.30	2.30 2.30 2.	30	2.30 1999@2.19	300@2.45	8.00	2016	830	4	1,909.0	0 15,410.00	1.11 2.54 35
11,510,102 0.890			24/06/2005 06/1	10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250 1	8/07/2017					700@0.275		2015				- 2,877.53	0.175 0.275 37
15,804,800 0.360			15/06/2010 12/0	03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	7	0.600 1	8/07/2017					1120@0.598		2015				9,482.88	0.195 0.605 35
21,364,000 1.12			05/07/2010 10/0	08/2005	LAMPSA HOTEL SA (CR)	17.50	¬	17.50 1	8/07/2017				100@16.80		79.63	2015				- 373,870.00	16.00 17.50 57
3,873,120 0.300			07/07/2008 04/1	10/2012	DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 1	8/07/2017					7042@1.50	2.39	2015			-	- 5,809.68	0.513 1.55 13
4,181,450 0.500			21/08/2000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS SA	0.670	¬	0.670 1	8/07/2017	0.700	0.700 0.700 0.7	00	0.700	3545@0.737		2015	250	1	175.0	0 2,801.57	0.517 0.715 35
245,497,164 0.300			01/07/2008 30/0	07/2012	SELONDA AQUACULTURE SA (CR)	0.268	3.08 #	0.260 1	8/07/2017	0.254	0.253 0.277 0.2	77	0.262 1000@0.272	1600@0.276		2015	44,256	27	11,583.3	7 65,793.24	0.136 0.298 35
28,438,268 0.300			21/08/2006 24/1	11/1999	SPIROY AGRICULTURE SA (CR)	0.270	0.37 #	0.269 1	8/07/2017	0.269	0.265 0.290 0.2	90	0.270 500@0.258	1067@0.290		2015	1,076	10	290.4	7 7,678.33	0.265 0.699 13
10,203,575 0.730			16/07/2007 18/1	10/1999	FIERATEX SA (CR)	0.082	¬	0.082 1	8/07/2017	0.090	0.090 0.090 0.0	90	0.090 40790@0.090			2016	1,500	1	135.0	0 836.69	0.054 0.090 37
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Exchange Trac	ded Fund	s (E	:TFS)																		
619,082			15/0	06/2016	ALPHA ETF FTSE Athex Large Cap	22.11	7	22.11 1	8/07/2017												16.01 22.40 120
Low Dispersion	n																				
14,000,000 4.15			23/04/2010 29/0	06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.76	-4.00 Œ	6.00 1	8/07/2017	5.80	5.69 5.80 5.	76	5.76 10@5.51	159@6.49	29.10	2015	769	21	4,430.6	1 80,640.00	4.31 7.07 86
191,660,320 0.300					ATTICA HOLDINGS (CR)	1.42	-4.70 Œ		8/07/2017	1.41	1.41 1.44 1.		1.42 390@1.42	357@1.44	-(6)-		2,582	8	3,670.3		0.664 1.53 57
22,996,875 1.25					NEXANS HELLAS SA (CR)	1.10			8/07/2017				500@1.10	2000@1.15		2016			-		0.837 1.28 27
80,690,653 0.500					TRASTOR REAL EST. INV. CO.(CR)	0.836	-1.65 <b>(E</b>		8/07/2017	0.820	0.820 0.850 0.8	50	0.836 345@0.825	623@0.850			1,355	5	1,132.8		0.742 0.899 86
113,465,290 0.300			09/08/2004 09/1			0.879			8/07/2017					100@0.898		2015	.,		.,		0.408 0.879 23
14,076,360 0.370			19/08/2008 22/0		GALAXIDI S.A. (CR)	0.700	7		8/07/2017	0.700	0.700 0.700 0.7	00	0.7001108939@0.700	1200@0.710	68 52	2015	18.951	5	13.265.7	,	0.231 0.749 35
8,418,750 0.300	0.1	2	0.3 06/06/2017 27/0		- ' '	4.59	1.32 #		8/07/2017	4.59	4.59 4.59 4.		4.59 223@4.00	75@4.59		2016	2	2	9.1		2.94 5.28 57
255,494,534 3.00	0.203				NBG PANGAEA (CR)	4.46	-10.62 <b>(E</b>		8/07/2017	4 46	4.46 4.46 4.		4.46 200@4.48	126@4.99		2015	156	3	695.7		3.77 5.00 86
2,760,000 11.83	9.3 8.				KARELIA TOBACCO CO. SA (CB)	300.00					300.00 300.00 300.		300.00 10@281.05	33@299.95		2015	1	1	300.0		255.00305.00 37
106,980,050 2.25	7.5 0.				MINOAN LINES SA (CR)	2.39	-0.42 <b>Œ</b>		8/07/2017	2.39	2.39 2.40 2.		2.39 800@2.40	150@2.53		2015	1,148	4	2,745.5		2.22 2.55 57
17,240,776 0.370		_	14/07/2005 30/0			0.321	-3.60 Œ		8/07/2017		0.320 0.322 0.3		0.321 100@0.320	1150@0.330		2016	2,650	0	851.7		0.200 0.395 35
17,240,770 0.370			14/0/12003 30/0	7/12003 4021	1 ERSEUS SA (GR)	0.321	-3.00 <b>Q</b>	0.333	0/0//2017	0.322	0.320 0.322 0.3	20	0.321 100@0.320	1130@0.330	7.04	2010	2,000		031.7	5,554.27	0.200 0.373 33
Surveillance																					
5,867,311 0.300			11/08/2010 28/0	04/2017 5123	DIONIC (CR)	0.256	¬	0.256 1	8/07/2017				150@0.300		0.08	2015			-	1,502.03	0.250 0.562 27
21,820,410 0.800			22/05/2008 02/0	08/2011 4882	EUROMEDICA SA (CR)	0.177	10.63 #	0.160 1	8/07/2017	0.180	0.175 0.180 0.1	75	0.177 8@0.170	199@0.180		2015	224	4	39.7	2 3,862.21	0.007 0.242 45
110,122,976 0.300			19/0	09/2016 5118	Forthnet (CR)	0.338	-15.92 Œ	0.402 1	8/07/2017	0.324	0.324 0.340 0.3	35	0.338 500@0.325	6800@0.335		2015	7,500	3	2,532.0	0 37,221.57	0.172 0.474 95
50,593,832 0.300			07/07/2010 07/0	09/2011 5113	FRIGOGLASS SA (CR)	0.091	¬	0.091 1	8/07/2017	0.091	0.091 0.091 0.0	91	0.091 28555@0.091	5000@0.097		2016	68,945	14	6,274.0	0 4,604.04	0.076 0.157 27
51,081,030 1.00			20/08/2007 03/0	09/2007 4912	LAVIPHARM SA (CR)	0.106	-0.93 Œ	0.107 1	8/07/2017	0.107	0.104 0.107 0.1	04	0.106 9500@0.104	9845@0.107		2015	9,655	6	1,024.0	9 5,414.59	0.070 0.129 45
					-																

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Number of														_	t Did	1+ A -1: [7]								
Number of Outstanding Securities Nominal Value		idends 2015	 Date of Las 5 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last Av max price pri	y	ast Bid. [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.09		1.09	18/07/2017						2@0.990	2.99	2015				- 4,817.38	0.274	1.09 45
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.095	-8.65 (	E 0.104	18/07/2017	0.095	0.095	0.096 0.096	0.095	2@0.096	3550@0.104		2015	4,498	3	427.8	1,421.95	0.058 0	).188 86
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	17.14 #	0.070	18/07/2017	0.082	0.082	0.082 0.082	0.082	100@0.072	498@0.082		2015	200	4	16.4	0 5,356.75	0.033 0	).109 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.060	17.65 #	0.051	18/07/2017	0.060	0.060	0.061 0.061	0.060	237@0.061			2015	1,710	9	102.7	0 791.50	0.027 0	0.061 372
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.177		0.177	18/07/2017					40@0.178			2015			-	- 2,301.00	0.106 0	).244 235
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.092		0.092	18/07/2017	0.092	0.092	0.092 0.092	0.092	1250@0.084	5000@0.095	38.48	2015	111,323	7	10,241.7	2 17,324.70	0.051 0	0.099 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400		0.400	18/07/2017						1@0.320	-(6)-	2015			-	17,324.70	0.400 0	).422 575
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.049	2.08 #	0.048	18/07/2017	0.049	0.049	0.049 0.049	0.049			20.50	2015	1,000	1	49.0	0 17,324.70	0.047 0	0.058 575
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	18/07/2017						1307@0.176		2015				833.80	0.176 0	).220 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240		0.240	18/07/2017						1270@0.240		2016				- 3,932.02	0.031 0	0.240 376
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	4.54 #	0.022	18/07/2017	0.021	0.021	0.024 0.024	0.023		4918@0.024		2015	7,400	6	168.6	0 1,779.66	0.009 0	0.032 372
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.096	9.09 #	0.088	18/07/2017	0.095	0.095	0.105 0.105	0.096	1000@0.095	980@0.105		2015	7,350	11	708.2	5 1,524.36	0.066 0	0.290 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.170		0.170	18/07/2017					9979@0.170			2016				- 673.42	0.160 0	0.400 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	18/07/2017						290@3.76		2015				- 33,303.67	4.70	4.70 863
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110		0.110	18/07/2017						1196@0.120		2016				- 783.77	0.042 0	).190 357
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.074	19.36 #	0.062	18/07/2017	0.074	0.074	0.074 0.074	0.074	7054@0.074			2015	1,996	5	147.7	0 572.34	0.006 0	0.074 555
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.150	-9.09 (	E 0.165	18/07/2017	0.150	0.150	0.150 0.150	0.150	740@0.150	390@0.165		2015	1,260	2	189.0	0 2,376.36	0.078 0	).220 175
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.067	17.54 #	0.057	18/07/2017	0.057	0.057	0.068 0.068	0.067	2760@0.068			2015	29,240	15	1,966.3	2 1,794.84	0.036 0	0.084 353
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070	18/07/2017						6000@0.084		2015				- 1,794.84	0.066 0	0.079 353
23,935,280 0.300			29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.060	1.70 #	0.059	18/07/2017	0.060	0.060	0.060 0.060	0.060	100@0.060	50@0.070		2016	7,000	3	420.0	0 1,436.12	0.017 0	0.070 555
79,596,820 0.300			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.331		0.331	18/07/2017					19959@0.331			2015				- 26,346.55	0.227 0	).436 357
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.120	-7.69 <b>(</b>	E 0.130	18/07/2017	0.120	0.120	0.120 0.120	0.120	286@0.120	5000@0.130		2015	14	3	1.6	8 2,250.00	0.017 0	).336 555
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.339	9.71 #	0.309	18/07/2017	0.339	0.339	0.339 0.339	0.340	500@0.305	100@0.338		2015	1	1	0.3	4 3,453.28	0.157 0	).420 175
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.528		0.528	18/07/2017						100@0.528		2015				- 4,178.85	0.210	1.04 537
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	15.79 #	0.019	18/07/2017	0.022	0.022	0.022 0.022	0.022	26349@0.022			2016	150	1	3.3	0 27.94	0.016 0	).100 175
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.139	6.92 #	0.130	18/07/2017	0.139	0.139	0.139 0.139	0.139	5500@0.104	388@0.139		2016	1,000	2	139.0	0 560.86	0.032 0	).164 357
<b>Under Deletion</b>	1																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	18/07/2017					6000@0.006			2016				- 6.78	0.006 0	0.006 953
17,579,754 4.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.113	-18.12 (	E 0.138	18/07/2017	0.139	0.111	0.139 0.111	0.113		15500@0.111		2015	25,000	3	2,831.0	0 1,986.51	0.041 0	).188 235
5,939,268 0.620			10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.370		0.370	18/07/2017					11@0.300	450@0.435		2016				- 2,197.53	0.288 0	).589 376
8,321,682 0.670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.097		0.097	18/07/2017					2000@0.086	10@0.116		2016				- 1,224.18	0.088 0	).242 175
2,160,524 0.670	0.0436	0.0436	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.193		0.193	18/07/2017					1000@0.155	100@0.230		2016				- 1,224.18	0.119 0	).328 175
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	18/07/2017						22864@0.239		2015				2,851.05	0.298 0	).298 95
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.049	2.08 #	0.048	18/07/2017	0.051	0.046	0.051 0.046	0.049		500@0.046		2015	1,000	2	48.5	0 1,191.64	0.020 0	0.063 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07	17.61 #	1.76	18/07/2017	2.07	2.07	2.07 2.07	2.07		124@2.07		2016	24	1	49.6	8 1,791.42	1.70	2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.840		0.840	18/07/2017	0.840	0.840	0.840 0.840	0.840		161@0.840		2016	30	1	25.2	0 1,791.42	0.840	1.63 376
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	).012 <b>9</b> 53

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Number of Outstanding Securities Nominal Value		ends [1] 2015 20	Date of Las 016 Dividend [2]	st Coupon Right Not	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	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
20,255,805 0.300			22/08/2006	02/08/2010 513	36 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.84	0.00	07 0.066 4533
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.64	40 0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 508	99 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 				***						245.68	0.00	06 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 513	B5 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 										1,165.56	0.03	31 0.056 235
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.18	80 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 513	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.0	14 0.031 <b>953</b> 3
81,644,555 0.300			01/07/2008	02/09/2002 509	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 									-	979.73	0.0	12 0.012 235
20,121,710 1.21			27/07/1992	12/03/2003 500	02 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									-	3,823.12	0.19	90 0.190 863
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.72	0.30	04 0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 513	37 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 									-	42.00	0.00	07 0.010 853
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.14	0.15	50 0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 510	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.0	75 0.075 357
30,390,000 0.310			18/08/2008	3 29/12/2006 509	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.0	70 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 504	19 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.1	17 0.117 3763
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	10.02	¬	10.02 22/06/2017		 										134,312.49	9.3	30 10.02 5753
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.08	88 0.088 863
23,286,253 0.990	0.2406		14/08/2015	15/09/2014 512	28 KYRIAKIDIS MARBLES SA (CR)	4.50	¬	4.50 22/06/2017		 										104,788.14	3.0	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	0.10	00 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 500	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.09	96 0.096 235
255,459,600 0.300			26/06/2000	03/12/2010 510	01 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.0	70 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.12	25 0.125 <b>275</b> 3
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016 512	29 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	000@4.80							218,896.70	4.7	77 5.35 135
144,688,060 0.600			21/04/2008	10/03/2010 498	32 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.04	48 0.048 835
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790.28	0.10	68 0.168 835
13,920,000 0.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.08	80 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.61	0.00	60 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 503	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 				***						1,021.68	2.0	00 2.00 3722

Daily Official List

Year: 138 Trading Day No: 137

Section 2: Shares' Notes

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#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 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.
- $\begin{tabular}{lll} 5004 & & Suspension of trading as of $30/08/2013. \end{tabular}$
- 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.

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Section 2: Shares' Notes
Wednesday, 19 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.

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# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	222,376	10.88	2,419,450.88	11:14:59	20
ALPHA BANK (CR)	500,000	2.26	1,127,500.00	15:41:25	20
EUROPEAN RELIANCE INSUR. (CR)	1	4.20	4.20	16:08:07	18
ATHENS MEDICAL CENTER SA (CR)	7,300	1.63	11,899.00	16:57:42	18
ALPHA BANK (CR)	230,000	2.26	519,800.00	17:11:12	20
OPAP (CR)	200,000	10.18	2,036,000.00	17:11:46	20
OPAP (CR)	50,000	10.18	509,000.00	17:12:04	20
OPAP (CR)	81,374	10.19	828,794.19	17:12:50	20
OPAP (CR)	150,000	10.20	1,530,000.00	17:12:58	20
OTE (CR)	332,847	10.97	3,651,331.59	17:19:24	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

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Year: 138 Trading Day No: 137
Section 3: Figures of Securities Transactions
Wednesday, 19 July, 2017

**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Wednesday, 1	9 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 ListYear: 138 Trading Day No: 137Section 3: Figures of Securities TransactionsWednesday, 19 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 ListYear: 138 Trading Day No: 137Section 3: Figures of Securities TransactionsWednesday, 19 July, 2017

Exchange	Traded	Funds	(ETFs	) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/07/2017	5,000	619,082			619,082	13,692,680.00	22.1177	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 19 July, 2017

Year: 138 Trading Day No: 137

# 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	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	rder 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			9.9900	S	19/07/2017	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			0.3000	В	19/07/2017	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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 19 July, 2017

Year: 138 Trading Day No: 137

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	y / 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)	2.0667	3.0630	100.1000	100.3000	100.1349	100.1000 18/07/2	017 494,000	495,671.46	100.0500	В	19/07/2017 10	0.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.6597	4.1760	100.2200	100.5500	100.2467	100.6000 18/07/2	500,000	503,454.54	100.2200	В	19/07/2017 10	0.0100	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)	11.8611	2.9880	101.9100	102.0400	101.9820	102.0020 18/07/2	017 164,000	169,195.62	101.8800	В	19/07/2017 10	0.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0024	4.3670	101.6000	102.0000	101.6500	102.0000 12/07/2	017 105,124	107,104.62	101.6500	В	19/07/2017 10	0.1895	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.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 137 Wednesday, 19 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	Price mir	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	3	1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 137

We have day 10 kb = 2017

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 19 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		price of ous days		cry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General 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		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
UARDIAN TRUST SECURITIES S.A			a	ivierribei	IVIdicei	а	IVIANCI	Clearing	Clearing
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UOH35N122873760								
ANTELAKIS SECURITIES S.A.	20.240/0:===	210 (222==	а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A	. 20 2402/7272	20 210 277777	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	_			_		_	
RAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.	. 20 240225 4425	210 2254472	а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170	_			_			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	20.2402/7725	20 210 (20) (2	а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403	_	_					
ROCHOICE SECURITIES LTD	.057.04.//1100	.057.04.4/0444	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_	_		_			
HARELINK SECURITIES-FINANCIAL SERVICES LTD	257 2055 :	257 2075	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.	. 22 45700050 (	. 221 424 20 4 27	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A	.20.240/022/25	210 / 205 424	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			

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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 FINSRURY AVENUE LONDON	+44 2075687135								

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# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market 18/07/2013
BETA SECURITIES S.A.	18/07/2013 Main Market
TTICA BANK S.A. (CR)  BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	
	22/01/2016 Main Market
YTE COMPUTER SA (CR)  MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
Urobank Ergasias (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. 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
ELLENIC 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  DIDAGUS SECURITIES S.A	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A. ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	20/03/2017 Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
HELLENICAMERICAN SEC. S.A.  ITERCONTINENTAL (CR)	18/04/2016 Main Market
	20/02/2017
FUDOYY SECUDITIES S A	
EUROXX SECURITIES S.A.  ITRACOM HOLDINGS (CR)	Main Market

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# List of Stocks under Market Making operations

Securities		Category
Market Maker	Start Market Making	
NTRALOT (CR)	Main	Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main	Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main I	Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	
(LOUKINAS - LAPPAS SA (CR)		Market
BETA SECURITIES S.A.	22/09/2014	markot .
CRI-KRI S.A. (CR)		Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	ividi KCI
		Market
LAMDA DEVELOPMENT SA (CR)		warket
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
PIRAEUS SECURITIES S.A.	29/06/2017	
AMPSA HOTEL SA (CR)		Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)		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 I	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)		Market
NATIONAL SECURITIES S.A	25/06/2013	ividi KCI
PIRAEUS SECURITIES S.A.	04/05/2015	
		Mandrak
NATIONAL BANK (CR)		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	
		Market
OTE (CR)  ALDIA EINANCE INVESTMENT SEDVICES S.A.	Main I 08/01/2013	wai NCl
ALPHA FINANCE INVESTMENT SERVICES S.A.		
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)	Main	Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	Main	Market
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)		Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
MERIT SECURITIES S.A.	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	

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# List of Stocks under Market Making operations

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

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Section 7: Index Futures Wednesday, 19 July, 2017

Underlying Asset									Derivatives Market					_
Price max   Price min   Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,219.34 2,196.44 2,214.72 0.59%	July 2017	2,202.00	2,218.00	2,201.00	2,215.00	2,215.00			2,214.75	2,235	.00	290	3,328	5,089
	August 2017	2,198.00	2,219.75	2,198.00	2,216.00	2,216.00			2,216.00	2,238	.00	253	2,686	3,472
	September 2017	2,208.75	2,208.75	2,208.75	2,208.75	2,208.75			2,220.75	2,225	.50	1	20	209
	December 2017					2,220.25								
	March 2018					2,231.25								
	June 2018					2,242.50								

						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	les '	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
4,619	508	66	66	2.19	2.35	2.23			2.23	2.23	2.21	2.24	2.22	September 2017	0.91%	2.21	2.19	2.23
									2.21					December 2017				
									2.22					March 2018				
									2.23					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA E
46,918	4,886	37	137		2.31	2.25			2.26	2.26	2.24	2.28	2.28	September 2017	0.00%	2.26	2.24	2.28
									2.28					December 2017				
									2.29					March 2018				
									2.30					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	СС НВС
124	49	12	12		26.83	25.12			25.59	25.59	25.37	25.59	25.37	September 2017	0.44%	25.30	25.29	25.63
									25.40					December 2017				
									25.53					March 2018				
									25.65					June 2018				
(Contract Size: 100 Securities, Physical Deliv															)	GS (CB)	/ HOLDIN	CENERG
7,342	39	11	11		1.20	1.09			1.08	1.08	1.06	1.08	1.06	September 2017	2.86%	1.08	1.04	1.08
									1.06					December 2017				
									1.06					March 2018				
									1.07					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
9,201	315	24	24		1.85	1.74			1.74	1.74	1.73	1.79	1.79	September 2017	-0.58%	1.73	1.73	1.76
					1.78	1.73			1.75					December 2017				
									1.76					March 2018				
									1.77					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
38,375	7,701	74	174		1.05	0.993			0.996	0.996	0.980	0.999	0.993	September 2017	1.01%	1.00	0.980	1.00
									0.998					December 2017				
									1.00					March 2018				
									1.01					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
1,842	59	19	19		6.58	6.35			6.35	6.35	6.23	6.38	6.23	September 2017	1.92%	6.37	6.19	6.37
					6.58	6.38			6.30				-	December 2017				
									6.33					March 2018				
									6.37					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR)	FOLLI FO
1,913	46	17	17		22.02	21.34			21.25	21.25	21.25	21.48	21.40	September 2017	0.09%	21.43	21.16	21.43
									21.59					December 2017				
									21.70					March 2018				
									21.80					June 2018				

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

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Frades \		h Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	t price Closi	ice min Las	ice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
203				.28	6.28	5.80			5.80					September 2017	1.21%	5.85	5.75	5.85
									5.83					December 2017				
									5.86					March 2018				
									5.89					June 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TEI
8,131	82	15		.12	4.12	4.00			3.94	3.94	3.90	3.95	3.94	September 2017	0.00%	3.96	3.88	3.97
				.04	4.04	3.91			3.99					December 2017				
									4.01					March 2018				
<del></del>									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	RTIES (C	A PROPEI	₃RIVALI
220	5	5		.72	9.72	9.23			9.35	9.35	9.32	9.35	9.34	September 2017	-0.33%	9.19	9.16	9.40
									9.30					December 2017				
									9.34					March 2018				
									9.39					June 2018				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
2,961	53	24		.19	6.19	6.16			6.16	6.16	6.08	6.16	6.08	September 2017	1.32%	6.16	6.05	6.16
									6.13					December 2017				
									6.16					March 2018				
									6.19					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	LEUM (C	C PETRO	HELLEN
4,320	148	39		.35	8.35	8.19			8.22	8.22	8.19	8.24	8.20	September 2017	0.37%	8.22	8.16	8.23
1				.80	7.80	8.19			8.26					December 2017				
									8.30					March 2018				
									8.34					June 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
6,101	187	28		.38	1.38	1.35			1.35	1.35	1.31	1.35	1.31	September 2017	2.29%	1.34	1.31	1.35
100				.27	1.27	1.31			1.32					December 2017				
									1.33					March 2018				
									1.33					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO
492	36	16			16.64	15.18			15.13	15.13	15.13	15.26	15.26	September 2017	-1.37%	15.11	15.11	15.35
<del></del>				.00	16.00	15.11			15.45					December 2017				
									15.53					March 2018				
<del></del>									15.60					June 2018				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA
1,689	161	65	58	.16 6.58	7.16	7.02			7.00	7.00	6.80	7.04	6.80	September 2017	3.11%	6.96	6.70	6.98
		-							6.81					December 2017				
									6.84					March 2018				
<del></del>									6.87					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						tives Market	Deriv									g Asset	Inderlyin	
Open Interest	olume	Vol	Trades	e low	Life high Life	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 (	Price max
(Contract Size: 100 Securities, Physical De															UP (CR)	ENT GRO	NVESTM	MARFIN
110,968	6,240	6	97		0.208	0.153			0.150	0.150	0.150	0.154	0.153	September 2017	-0.66%	0.150	0.150	0.153
500					0.151	0.145			0.152					December 2017				
									0.153					March 2018				
									0.154					June 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
356	6		3		19.81	19.49			19.58	19.58	19.58	19.58	19.58	September 2017	-0.15%	19.50	19.40	19.64
									19.69					December 2017				
									19.79					March 2018				
									19.89					June 2018				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	OS HOLI	/YTILIN
9,035	324		59		8.78	8.70			8.69	8.69	8.58	8.70	8.58	September 2017	1.40%	8.67	8.55	8.70
									8.62					December 2017				
									8.66					March 2018				
<b></b>									8.71					June 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATIONA
125,897	15,267	15	131		0.377	0.362			0.365	0.365	0.357	0.365	0.357	September 2017	1.11%	0.364	0.356	0.364
									0.363					December 2017				
									0.365					March 2018				
									0.367					June 2018				
(Contract Size: 100 Securities, Physical De																	2)	OPAP (C
2,430	49		12		10.25	10.22			10.22	10.22	10.18	10.22	10.20	September 2017	0.20%	10.20	10.10	10.22
									10.26					December 2017				
									10.32					March 2018				
									10.37					June 2018				
(Contract Size: 100 Securities, Physical De																		OTE (CR
7,577	583		105		10.98	11.02			10.97	10.97	10.88	10.98	10.89	September 2017	0.74%	10.97	10.85	10.99
-					9.85	10.88			10.98					December 2017				
									11.04					March 2018				
									11.09					June 2018				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
1,080	37		18		16.69	16.55			16.61	16.61	16.41	16.69	16.41	September 2017	1.40%	16.63	16.23	16.75
									16.54					December 2017				
									16.62					March 2018				
									16.70					June 2018				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEUS
166,199	33,289	33	357		0.263	0.257			0.259	0.259	0.250	0.259	0.250	September 2017	3.60%	0.259	0.250	0.259
					0.233	0.257			0.252					December 2017				
									0.253					March 2018				
									0.255					June 2018				

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

l	Jnderlyin	ıg Asset									Deriv	atives Market					
Price max	Price min (	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																	(Contract Size: 100 Securities, Physical D
2.39	2.30	2.39	3.02%	September 2017	2.35	2.40	2.34	2.40	2.40			2.37	4.72		97	430	2,715
				December 2017					2.34								
				March 2018					2.35								
				June 2018					2.36						-		
TERNA E	NERGY (	CR)															(Contract Size: 100 Securities, Physical D
4.00	3.89	3.96	-0.25%	September 2017	4.01	4.01	3.95	3.96	3.96			3.97	4.20		25	257	4,487
				December 2017					4.00			3.99	3.51				<u></u>
				March 2018					4.02								
				June 2018					4.04								
TITAN CE	EMENT (C	R)															(Contract Size: 104 Securities, Physical D
25.50	25.19	25.40	0.00%	September 2017	25.25	25.42	25.25	25.42	25.42			25.73	26.10		2	26	122
				December 2017					25.61								<u></u>
				March 2018					25.74								
				June 2018					25.87								
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical D
2.89	2.81	2.85	1.06%	September 2017	2.80	2.88	2.78	2.86	2.86			2.86	3.19		66	241	9,596
				December 2017					2.84			2.82	3.06				28
				March 2018					2.86								
				June 2018					2.87								

Daily Official List Year: 138 Trading Day No: 137 Section 7: Index Options Wednesday, 19 July, 2017

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

FTSE/Athex Large Cap		
	Call Options	Put Options

July 2017 August 2017 Other Months July 2017 August 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Price Open Interest Price Price min Price Price Price min Excerise Open Price min Last Open Open Interest Open Price min Last Open Interest Last Open Interest Excerise Open Interest Open Open Interest Volume Volume Price price max price price max price price max price price max price 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 1,575 1.600 1.600 1,625 1,625 1,650 1,650 1,675 538.00 538.00 538.00 0.00 538.00 0.00 0.02 1,675 1,700 0.00 0.00 0.00 498.00 0.00 0.00 0.00 0.01 1,700 473.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 1,725 0.00 0.00 0.00 448.00 0.00 0.00 0.00 0.01 1,750 1.750 0.00 423.00 0.00 0.01 1.775 0.00 0.00 0.00 0.00 1.775 1,800 0.00 0.00 398.00 0.00 0.00 0.00 1,800 1,825 0.00 0.00 0.00 373.00 0.00 0.00 0.00 0.01 1,825 1,850 0.00 0.00 0.00 348.00 0.00 0.00 0.00 0.01 1,850 1.875 0.00 0.00 0.00 323.00 0.00 0.00 0.00 0.01 1,875 1.900 0.00 0.00 0.00 298.00 10 0.00 0.00 0.00 299.00 0.00 0.00 0.00 0.01 8 0.00 0.00 0.00 0.16 1.900 1,925 0.00 0.00 273.00 274.00 0.00 0.00 0.01 0.32 1,925 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,950 262.00 262.00 262.00 262.00 262.00 12 0.00 0.00 0.00 249.00 0.00 262.00 0.00 0.04 0.00 0.00 0.00 0.64 1,950 0.00 0.00 223.00 0.00 0.00 0.00 225.00 0.00 0.00 0.01 0.00 0.00 0.00 1.20 1,975 1,975 0.00 0.00 17 195 2.000 215.00 215.00 215.00 215.00 215.00 48 0.00 0.00 201.00 0.00 0.00 0.01 0.00 0.00 0.00 2.10 2,000 0.00 215.00 2 050 0.00 0.00 0.00 148.00 51 0.00 0.00 0.00 155.00 0.00 0.00 0.00 0.01 78 0.00 0.00 0.00 5.90 2 2.050 2,100 0.00 0.00 0.00 98.00 23 0.00 0.00 113.00 2 0.00 0.00 0.03 184 12.00 12.00 12.00 12.00 12.00 262 2,100 0.00 0.00 0.00 49.50 234 0.00 0.00 0.00 1.50 27.00 27.00 27.00 27.00 60 2,150 2,200 17.00 19.50 17.00 19.50 19.50 106 271 0.00 0.00 0.00 48.50 43 8.00 19.50 7.00 7.00 7.00 52 319 46.00 46.00 46.00 46.00 46.00 10 45 2,200 2,250 3.00 3.00 2.00 2.10 2.10 33 679 34.00 32.00 34.00 34.00 140 446 0.00 3.00 0.00 53.00 0.00 0.00 0.00 79.00 2,250 53 2,300 0.00 0.00 0.00 0.03 0.00 0.00 15.00 0.00 0.00 0.00 102.00 0.00 0.00 0.00 116.00 2.300 2,350 0.00 0.00 0.00 0.01 0.00 0.00 0.00 7.30 20 0.00 0.00 0.00 152.00 0.00 0.00 0.00 158.00 2.350 2,400 0.00 0.00 0.00 0.01 0.00 0.00 3.20 0.00 0.00 0.00 202.00 0.00 204.00 2,400 2,450 0.00 0.00 0.00 0.01 0.00 0.00 0.00 1.30 0.00 0.00 0.00 252.00 0.00 0.00 0.00 252.00 2,450

Hellenic Exchanges - Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 137

Section 7 Index Online

We have day 10 Index 2017

Section 7: Index Options Wednesday, 19 July, 2017

2

13

33

Number of Trades:

FTSE/A	hex La	irge C	ар																									(Trac	de Unit: 1 Inde	x Point x 2	2€ - Excercise	Style: Europ	ean, Casn	Settlement)
								C	all Optio	ns																Put C	ptions							
				Jul	y 2017							Augus	t 2017			Oth	er Months				July	2017						Augu	st 2017			Other M	onths	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing	price Volun	Oper ne	n 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 prid	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
2,500	-	-	-	-	-	-		-	0.00	0.00	0.00	-	0.48	-	-				-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-			2,500
	Totals:					181	1	1,329						150	575	40	92						52	877						55	369	0	20	

7

4 0

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

ALPHA BANK (CR)		
	Call Options	Put Options

-				July 20	17					,	August 2017			Other Months				July 2017				· ·	А	ugust 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume C	pen Interest	Open price	Price Price		ast Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.000						-	-					-	-						-	-					-	-		0.010
1.100						-	-						-						-						-	-		0.011
1.200	0.000	0.000	0.000		1.06	-									0.000	0.000	0.000	0.001	-	-					-			0.012
1.300	0.000	0.000	0.000		0.960	-									0.000	0.000	0.000	0.002		-								0.013
1.400	0.000	0.000	0.000		0.860	-									0.000	0.000	0.000	0.001	-	-					-	-		0.014
1.500	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000	0.76	-	-		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		0.660	-	-	0.000	0.000	0.000	0.66	-	-		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		0.560	-	-	0.000	0.000	0.000	0.56	-	-		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		0.460	-		0.000	0.000	0.000	0.46	5 -			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		0.360	-		0.000	0.000	0.000	0.37	) -			0.000	0.000	0.000	0.002		-	0.000	0.000 0.	000	0.006				0.019
2.000	0.000	0.000	0.000		0.261	-	40	0.000	0.000	0.000	0.28	) -	10		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.017	-	-		0.020
2.200	0.000	0.000	0.000		0.089	-	60	0.000	0.000	0.000	0.13	<b>5</b> -	-		0.000	0.000	0.000	0.029	-	50	0.000	0.000 0.	000	0.072	-	-		0.022
2.400	0.000	0.000	0.000		0.012	-	100	0.000	0.000	0.000	0.05		10		0.000	0.000	0.000	0.151	-	-	0.000	0.000 0.	000	0.187	-			0.024
2.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.01	5 -			0.000	0.000	0.000	0.340		-	0.000	0.000 0.	000	0.352				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000	0.540	-	-	0.000	0.000 0.	000	0.541	-	-		0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	0.740	-	-	0.000	0.000 0.	000	0.740	-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	١ -	-		0.000	0.000	0.000	0.940	-		0.000	0.000 0.	000	0.940	-	-		0.032
	Totals:					0	200					0	20	0 0					0	50					0	0	0 0	_
	Number o	of Trades:					0						0	0					0	.00						0	0	

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

Put Options

## NATIONAL BANK (CR)

Call Options

-				July	2017						August 2	2017			Other Months				July	y 2017						August 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Cli price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.310	-	-	<del></del>	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		0.260	-	-	0.000	0.000	0.000		0.260	-	-		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		0.210	-	-	0.000	0.000	0.000		0.210	-	-		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		0.160	-	-	0.000	0.000	0.000		0.162	-	-		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		0.111	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.003
0.300	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-		0.003
0.350	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.041		-		0.004
0.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.071	-	-		0.004
0.450	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.109		-		0.005
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.151	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.196		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.243	-	-		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	

St Year: 138 Trading Day No: 137
Options Wednesday, 19 July, 2017

OPAP (CR)

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

Call Options

Put Options

						C	all Option	ns																Put C	Options							
				July	2017						Augus	t 2017			Other Mon	ths				July	2017						August	t 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		pen rice	Price max		Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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		3.38	-	-						-	-		0.	000	0.000	0.000		0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000		2.98		-	0.000	0.000	0.000		2.99	-			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		2.58	-	-	0.000	0.000	0.000		2.59	-			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		2.18	-		0.000	0.000	0.000		2.19	-			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		1.78	-	-	0.000	0.000	0.000		1.80	-	-		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		1.38		-	0.000	0.000	0.000		1.40	-	-		0.	000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.004	-	-		0.088
9.200	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.02	-	-		0.	000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-		0.092
9.600	0.000	0.000	0.000		0.587	-	5	0.000	0.000	0.000		0.673	-	-		0.	000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.077	-	-		0.096
10.000	0.000	0.000	0.000		0.244	-	14	0.000	0.000	0.000		0.395	-	-		0.	000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.198	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	30		0.	000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.861	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.	000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-		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		2.82	-	-	0.000	0.000	0.000		2.82	-	-		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		3.82	-	-	0.000	0.000	0.000		3.82	-	-		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		4.82	-	-	0.000	0.000	0.000		4.82		•	e-	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	

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

Section 7, 4/6

OTE (CR)		
	Call Options	Put Options

	July 2017								Augus	st 2017			Other	Months				July	2017						August	2017			Other N	lonths			
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.600						-	-	-					-	-								-	-						-	-			0.056
6.000						-	-						-	-								-	-							-			0.060
6.400	0.000	0.000	0.000		4.49	-	-						-				0.000	0.000	0.000		0.001	-	-						-				0.064
6.800	0.000	0.000	0.000		4.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-			0.068
7.200	0.000	0.000	0.000		3.69	-	-						-				0.000	0.000	0.000		0.001	-	-						-				0.072
7.600	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.30	-	-			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		2.89	-	-	0.000	0.000	0.000		2.90	-				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		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.084
8.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-				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		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		1.29		-	0.000	0.000	0.000		1.31	-				0.000	0.000	0.000		0.001		68	0.000	0.000	0.000		0.008	-	-			0.096
10.000	0.000	0.000	0.000		0.893	-	5	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000		0.001	-	28	0.000	0.000	0.000		0.035	-	-			0.100
11.000	0.000	0.000	0.000		0.111	-	19	0.000	0.000	0.000		0.256	-	2			0.000	0.000	0.000		0.220	-	9	0.300	0.300	0.300	0.300	0.300	8	8			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.13	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-				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		3.11		-	0.000	0.000	0.000		3.11		-			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		4.11			0.000	0.000	0.000		4.11		-			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		5.11	-		0.000	0.000	0.000		5.11	-				0.160
	Totals:					0	24						0	2	0	51						0	160						8	8	0	13	
	Number o	of Trades:	:				0							0		0							0.00							2	0	l 	

Year: 138 Trading Day No: 137 Wednesday, 19 July, 2017

PIRAEUS BANK (CR)

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

							(	Call Optio	ns															Put 0	ptions						
				July	2017						Augus	st 2017			Other Months				July	2017						Augus	st 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.200	-	-		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		0.150	-	-	0.000	0.000	0.000		0.150				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		0.100	-		0.000	0.000	0.000		0.102				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-			0.002
0.200	0.000	0.000	0.000		0.052	-	30	0.000	0.000	0.000		0.061				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-			0.002
0.250	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.032	-	-		0.003
0.300	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.016				0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.066	-			0.003
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008				0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.107	-			0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.153	-			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.201	-			0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.250	-			0.005
	Totals:					0	30						0	0	0 0	-					0	0						0	0	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	

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

PPC (CR)		
	Call Options	Put Options

-				July	2017						August 20	017			Other Months				July	2017						August 20	17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last Clo price	osing price \	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price \	/olume O	pen Interest	Volume Open Interes	Excerise Price
1.600	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.723		-		0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000	(	0.001	-	-	•	0.016
1.700	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.624	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(	0.001				0.017
1.800	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.526	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(	0.003		-		0.018
1.900	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000	0	0.004	-	-	0.000	0.000	0.000	(	0.008				0.019
2.000	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.341	-	10		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	(	0.018		-		0.020
2.200	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.191	-	260		0.000	0.000	0.000	0	0.018	-	-	0.000	0.000	0.000	(	0.067				0.022
2.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.089	-	620		0.000	0.000	0.000	0	0.110	-	-	0.000	0.000	0.000	(	0.165		-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	150		0.000	0.000	0.000	0	0.282	-	-	0.000	0.000	0.000	(	0.311				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000	0	0.480	-	-	0.000	0.000	0.000	(	0.488		-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0	0.680	-	-	0.000	0.000	0.000	(	0.681				0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	0.880	-	-	0.000	0.000	0.000	(	0.880		-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	1.08	-	-	0.000	0.000	0.000		1.08				0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	1.28	-	-	0.000	0.000	0.000		1.28		-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	1.48	-	-	0.000	0.000	0.000		1.48	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	1.68	-	-	0.000	0.000	0.000		1.68	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	2.08	-	-	0.000	0.000	0.000		2.08	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	2.48	-	-	0.000	0.000	0.000		2.48		-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	2.88	-	-	0.000	0.000	0.000		2.88				0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	3.28	-	-	0.000	0.000	0.000		3.28	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	3.68	-	-	0.000	0.000	0.000		3.68				0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0	4.08	-	-	0.000	0.000	0.000		4.08		-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0	4.48	-	-	0.000	0.000	0.000		4.48	-	-		0.068
	Totals:					0	0						0	1,040	0 100						0	0						0	0	50 90	_
	Number o	f Trades:					0						(	0	0							0.00							0	1	

Year: 138 Trading Day No: 137

Wednesday, 19 July, 2017

Lending Products	Underlying Title		Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					<del></del>
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,942	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	47,179	5.31%					13,279,532
ALMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	1,928	1,046	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
LLAKTORBOR	ELLAKTOR (CR)		68,439	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	1,655	220,450	5.31%					8,797,431
YDAPBOR	EYDAP S.A. (CR)	800	2,374	5.31%					17,880
FGRPBOR	FOLLI FOLLIE (CR)	1,728	85,723	5.31%					582,380
OYRKBOR	FOURLIS (CR)		5,680	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
UPROBOR	GRIVALIA PROPERTIES (CR)	400	96,063	5.31%					15,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,763	464,564	3.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	111,315	5.31%					42,606
NLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	153,965	5.31%					24,706
AMDABOR	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	58,240	5.31%					101,206
IYTILBOR	MYTILINEOS HOLDINGS (CR)	30,134	155,658	5.31%					26,165
TEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%					18,240,515
PAPBOR	OPAP (CR)	5,000	166,314	5.31%					860,784
TOBOR	OTE (CR)	6,281	114,967	5.31%					357,561
PABOR	P.P.A. S.A. (CR)	2,045	35	5.31%			***		2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	13,637	4.68%					26,578,557
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,450	113,555	3.31%					476,658
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%			•••		1,000

## 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: 137 Section 7: Stock Lending Analytic Figures

Wednesday, 19 July, 2017

		Multilateral Transactions[1]				Bilateral Transactions[2]		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	215,365	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

Daily Official List Year: 138 Trading Day No: 137 Appendix A: Sectors codification for listed companies Wednesday, 19 July, 2017

## Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum 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 Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 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 8675

8777 **Investment Services** 

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8775 Specialty Finance

8985 **Equity Investment Instruments** 

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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