Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 20 July, 2017

Year: 138 Trading Day No: 138



Daily Official List

Year: 138 Trading Day No: 138

Thursday, 20 July, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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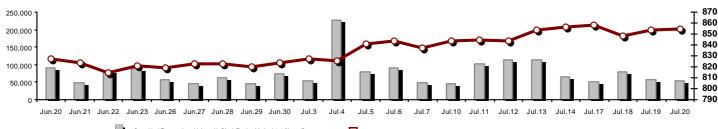
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

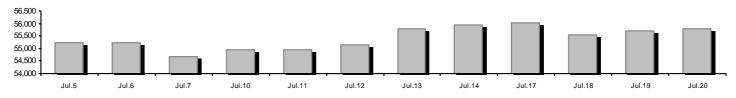
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,798.43		Derivatives Total Open Interest	591,654	
Daily change: mill. € %	87.07	0.16%	in Index Futures % daily chng	8,749	-0.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,228.83	17.20%	in Stock Futures % daily chng	577,272	0.30%
Athex Composite Share Price Index % daily chng	854.54	0.12%	in Index Options % daily chng	3,361	3.03%
Athex Composite Share Price Index Capitalisation (mill. €)	51,633.69		in Stock Options % daily chng	2,272	3.18%
Daily change (mill. €)	81.89				
Securities' Transactions Value with Block Trades Method 6-1 (54,827.19		Derivatives Contracts Volume:	56,355	
Daily change: %	-3,319.22	-5.71%	Daily change: pieces %	-21,239	-27.37%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	61,053.78	1.12%	YtD Avg Derivatives Contracts % chng prev year Avg	80,743	29.95%
Blocks Transactions Value of Method 6-1 (thou. €)	7.247.16		Derivatives Trades Number:	2,014	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-216	-9.69%
Bonds Transactions Value (thou.€)	449.49		YtD Avg Derivatives Trades number % chng prev year Avg	2,588	-0.28%
Securities' Transactions Volume with Block Trades Method 6-1 (th 53,929.0	00	Lending Total Open Interest	546,927	
Daily change: thou. pieces %	-523.51	-0.96%	Daily change: pieces %	-16,916	-3.00%
YtD Avg Volume: % chng prev year Avg	85,392.82	-11.27%	Lending Volume (Multilateral/Bilateral)	12,652	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	677.06		Daily change: pieces %	12,652	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	12,652	
Bonds Transactions Volume	447,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,59)1	Lending Trades Number:	9	
Daily change: number %	-1,368	-8.57%	Daily change: %	9	
YtD Avg Derivatives Trades number % chng prev year Avg	17,820	-5.55%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	5		·	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	27				

Athex Capitalisation (mill. €) **



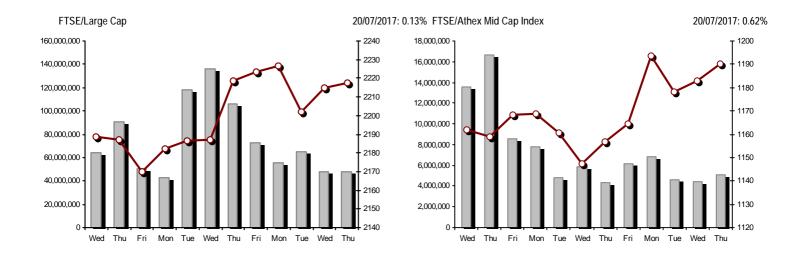


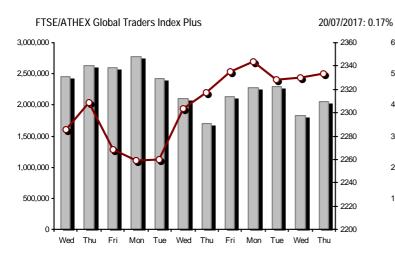
Athex Indices									
Index name	20/07/2017	19/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	854.54 #	853.54	1.00	0.12%	850.07	859.00	602.43	859.78	32.77% #
FTSE/Athex Large Cap	2,217.70 #	2,214.72	2.98	0.13%	2,207.97	2,231.22	1,610.77	2,232.65	27.39% #
FTSE/Athex Mid Cap Index	1,189.99 #	1,182.69	7.30	0.62%	1,182.60	1,198.40	753.69	1,205.24	57.89% #
FTSE/ATHEX-CSE Banking Index	849.67 #	846.83	2.84	0.34%	842.75	858.46	503.69	867.45	33.98% #
FTSE/ATHEX Global Traders Index Plus	2,333.51 #	2,329.65	3.86	0.17%	2,325.07	2,342.54	1,470.95	2,349.47	54.18% #
FTSE/ATHEX Global Traders Index	2,167.35 Œ	2,171.56	-4.21	-0.19%	2,156.98	2,176.79	1,591.53	2,184.91	31.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,810.09 #	1,796.97	13.12	0.73%	1,790.93	1,814.12	1,304.24	1,827.91	35.01% #
Greece & Turkey 30 Price Index	541.91 Œ	548.15	-6.24	-1.14%	541.52	542.86	407.85	548.26	22.41% #
ATHEX Mid & SmallCap Price Index	3,343.00 #	3,322.63	20.37	0.61%	3,301.04	3,352.61	1,675.92	3,396.09	99.47% #
FTSE/Athex Market Index	546.94 #	546.15	0.79	0.14%	544.57	550.21	396.30	550.39	28.06% #
FTSE Med Index	4,782.38 #	4,759.44	22.94	0.48%			4,400.91	4,897.79	4.05% #
Athex Composite Index Total Return Index	1,319.30 #	1,317.76	1.54	0.12%	1,312.40	1,326.20	918.99	1,327.35	34.37% #
FTSE/Athex Large Cap Total Return	3,249.84 #	3,245.48	4.36	0.13%			2,349.55	3,263.22	29.28% #
FTSE/ATHEX Large Cap Net Total Return	946.79 #	945.52	1.27	0.13%	942.64	952.56	678.89	953.15	29.04% #
FTSE/Athex Mid Cap Total Return	1,453.37 #	1,444.45	8.92	0.62%			949.72	1,457.66	57.98% #
FTSE/ATHEX-CSE Banking Total Return Index	872.26 #	869.34	2.92	0.34%			527.29	881.88	33.98% #
Greece & Turkey 30 Total Return Index	712.31 #	699.09	13.22	1.89%			521.62	712.31	26.80% #
Hellenic Mid & Small Cap Index	1,050.18 #	1,048.97	1.21	0.12%	1,044.47	1,052.73	766.60	1,064.17	33.49% #
FTSE/Athex Banks	1,122.61 #	1,118.87	3.74	0.33%	1,113.47	1,134.24	665.50	1,146.11	33.97% #
FTSE/Athex Financial Services	1,280.37 #	1,276.90	3.47	0.27%	1,264.42	1,290.43	942.14	1,290.43	21.17% #
FTSE/Athex Industrial Goods & Services	2,150.69 #	2,107.05	43.64	2.07%	2,107.05	2,155.21	1,432.54	2,242.95	47.82% #
FTSE/Athex Retail	3,122.84 Œ	3,132.38	-9.54	-0.30%	3,091.82	3,139.62	2,529.24	3,212.65	11.14% #
FTSE/ATHEX Real Estate	3,443.22 #	3,424.00	19.22	0.56%	3,409.23	3,447.46	2,518.43	3,545.33	30.28% #
FTSE/Athex Personal & Household Goods	8,062.00 #	8,045.77	16.23	0.20%	7,997.67	8,122.09	6,663.96	8,561.96	5.38% #
FTSE/Athex Food & Beverage	9,514.29 #	9,435.81	78.48	0.83%	9,435.81	9,595.65	7,597.15	10,246.89	23.43% #
FTSE/Athex Basic Resources	3,801.25 Œ	3,823.29	-22.04	-0.58%	3,735.10	3,823.29	2,665.91	3,867.39	40.50% #
FTSE/Athex Construction & Materials	2,924.25 Œ	2,958.38	-34.13	-1.15%	2,911.47	2,958.38	2,130.43	3,016.71	29.68% #
FTSE/Athex Oil & Gas	4,705.24 Œ	4,760.99	-55.75	-1.17%	4,697.27	4,785.02	2,926.97	4,832.96	56.92% #
FTSE/Athex Chemicals	11,368.87 #	11,165.85	203.02	1.82%	11,165.85	11,368.87	9,947.76	11,612.48	12.45% #
FTSE/Athex Travel & Leisure	1,813.65 #	1,801.66	11.99	0.67%	1,799.13	1,816.39	1,424.34	1,816.39	23.67% #
FTSE/Athex Technology	893.04 #	865.45	27.59	3.19%	861.33	894.34	607.65	895.34	39.79% #
FTSE/Athex Telecommunications	2,997.55 Œ	3,019.57	-22.02	-0.73%	2,992.04	3,019.57	2,292.89	3,025.07	21.95% #
FTSE/Athex Utilities	2,364.51 Œ	2,368.26	-3.75	-0.16%	2,353.87	2,382.66	1,380.52	2,554.99	55.89% #
FTSE/Athex Health Care	171.10 Œ	175.70	-4.60	-2.62%	171.10	177.08	144.88	186.27	16.62% #
Athex All Share Index	198.36 #	198.05	0.31	0.16%	198.36	198.36	148.93	199.18	24.68% #
Hellenic Corporate Bond Index	114.15 Œ	114.19	-0.04	-0.04%			108.78	114.19	4.34% #
Hellenic Corporate Bond Price Index	99.38 Œ	99.43	-0.05	-0.05%			96.19	99.43	1.69% #

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 18/07/2017.

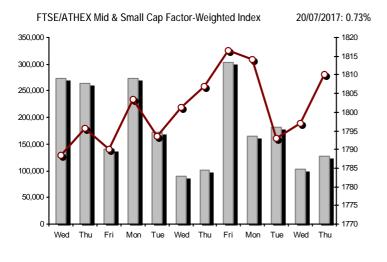
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

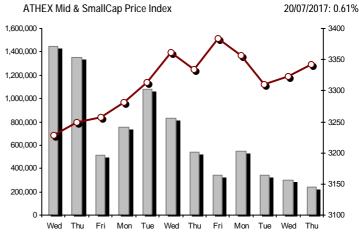
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	132	106	6	18	0	2
Gain / Lose / Same:	54 / 47 / 31	41 / 41 / 24	4/1/1	9/5/4	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	55,798.43	52,791.23	2,826.16	181.04		
Daily Average Trans/ons Value(thou.€)	61,053.78	60,774.00	292.92	15.39	52.52	4.73
Transactions Value	54,827.19	54,781.91	39.63	4.86	0.00	0.78
Main Board:	46,426.13	46,380.85	39.63	4.86	0.00	0.78
Blocks Board 6_2_3:	7,247.16	7,247.16	0.00	0.00	0.00	0.00
Forced Sales Board:	1,153.90	1,153.90	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	85,392,824	82,251,942	64,715	153,247	2,979	2,977,140
Transactions Volume	53,928,996	53,595,983	42,895	56,330	0	233,788
Main Board:	52,939,781	52,606,768	42,895	56,330	0	233,788
Blocks Board 6_2_3:	677,060	677,060	0	0	0	0
Forced Sales Board:	312,155	312,155	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,820	17,644	58	87	3	29
Number of Trades	14,591	14,478	30	62	0	21
Main Board:	14,562	14,449	30	62	0	21
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	24	24	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/1/5	4,232	43,643,971	21,364,662.04	38.97%
1700 -	- Basic Resources	3/5/2	967	454,319	1,581,773.53	2.89%
1300 -	Chemicals	3/0/1	56	54,460	53,637.86	0.10%
2300 -	Construction & Materials	6/7/0	1,062	663,595	2,834,215.85	5.17%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	1/0/1	713	3,520,924	851,939.95	1.55%
3500 -	Food & Beverage	5/5/4	246	211,265	500,702.92	0.91%
4500 -	Health Care	2/2/1	143	115,071	94,273.83	0.17%
2700 -	Industrial Goods & Services	9/4/2	847	410,243	975,741.81	1.78%
8500 -	Insurance	0/0/1	6	574	2,184.85	0.00%
5500 -	- Media	2/1/0	25	11,485	1,391.68	0.00%
500 -	Oil & Gas	0/3/0	576	150,241	1,694,796.08	3.09%
3700 -	Personal & Household Goods	5/6/2	750	455,634	3,806,473.19	6.94%
8600 -	Real Estate	2/3/1	370	110,226	770,731.24	1.41%
5300 -	· Retail	2/1/1	327	255,478	774,630.73	1.41%
9500 -	Technology	4/3/5	556	667,613	508,054.81	0.93%
6500 -	Telecommunications	0/1/0	705	588,514	6,433,755.37	11.73%
5700 -	Travel & Leisure	6/3/3	1,135	1,407,669	9,732,192.82	17.75%
7500 -	Utilities	2/2/2	1,875	1,207,714	2,846,027.75	5.19%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.820	10.22% #	HYGEIA SA (CR)	0.372	-2.62% Œ
S.KANAKIS SA (CR)	3.50	7.36% #	ATTICA BANK S.A. (CR)	0.117	-2.50% Œ
EKTER SA (CR)	0.750	7.14% #	INTRACOM CONSTR. (CR)	0.588	-2.00% Œ
INTRACOM HOLDINGS (CR)	0.668	5.20% #	TITAN CEMENT (CR)	24.95	-1.77% Œ
IASO SA (CR)	1.20	4.35% #	FOURLIS (CR)	5.75	-1.71% Œ
AEGEAN AIRLINES (CR)	8.54	3.51% #	MOTOR OIL (CR)	19.20	-1.54% Œ
VIOHALCO SA/NV (CB)	2.95	3.51% #	MERMEREN KOMB. A.D. PR. (GDR)	11.70	-0.85% Œ
TPA SA (CR)	23.72	2.55% #	OTE (CR)	10.89	-0.73% Œ
PLAISIO COMPUTERS SA (CR)	4.40	2.33% #	QUEST HOLDINGS (CR)	9.88	-0.70% Œ
THRACE PLASTICS SA (CR)	2.80	1.82% #	J & P - AVAX SA (CR)	0.720	-0.69% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,680.94	0.39% #	PIRAEUS BANK (CR)	17,384,406	1.16% #
ALPHA BANK (CR)	7,546.79	0.44% #	NATIONAL BANK (CR)	14,885,123	0.00% ¬
OTE (CR)	6,433.76	-0.73% Œ	ATTICA BANK S.A. (CR)	4,598,022	-2.50% Œ
NATIONAL BANK (CR)	5,412.63	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	3,466,888	0.00% ¬
PIRAEUS BANK (CR)	4,562.97	1.16% #	ALPHA BANK (CR)	3,321,012	0.44% #
EUROBANK ERGASIAS (CR)	3,212.63	0.00% ¬	EUROBANK ERGASIAS (CR)	3,215,884	0.00% ¬
JUMBO SA (CR)	2,314.80	0.60% #	OPAP (CR)	850,900	0.39% #
TITAN CEMENT (CR)	1,817.98	-1.77% Œ	OTE (CR)	588,514	-0.73% Œ
FOURLIS (CR)	1,335.42	-1.71% Œ	INTRACOM HOLDINGS (CR)	574,036	5.20% #
MYTILINEOS HOLDINGS (CR)	1,327.06	-0.58% Œ	PPC (CR)	501,658	0.00% ¬

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 Open Interest **Number of Trades** Volume **Index Futures** 5,204 8,749 FTSE/Athex Large Cap 590 5,204 8,749 Stock Futures 1,395 50,756 577,272 ADMIE (IPTO) HOLDING S.A. (CR) 31 214 4,759 ALPHA BANK (CR) 124 3,105 47,021 CC HBC AG (CR) 2 10 114 **CENERGY HOLDINGS (CB)** 12 52 7,335 532 ELLAKTOR (CR) 66 9,654 EUROBANK ERGASIAS (CR) 119 4,205 39,534 EYDAP S.A. (CR) 18 37 1,822 FOLLI FOLLIE (CR) 11 64 1,946 0 FOURLIS (CR) 0 203 8 GEK TERNA (CR) 45 8.161 221 **GRIVALIA PROPERTIES (CR)** 1 1 HELLENIC EXCHANGES-A.S.E. (CR) 14 39 2,941 HELLENIC PETROLEUM (CR) 10 22 4,326 INTRALOT (CR) 27 188 6,247 JUMBO SA (CR) 9 19 492 LAMDA DEVELOPMENT SA (CR) 18 71 1,746 137 5,201 MARFIN INVESTMENT GROUP (CR) 112,423 MOTOR OIL (CR) 13 22 355 MYTILINEOS HOLDINGS (CR) 80 409 9,133 NATIONAL BANK (CR) 121 10,434 129,112 OPAP (CR) 15 56 2,401 OTE (CR) 35 196 7,491 28 100 P.P.A. S.A. (CR) 1,044 PIRAEUS BANK (CR) 299 24,996 161,661 PPC (CR) 43 184 2,786 TERNA ENERGY (CR) 21 101 4,401 TITAN CEMENT (CR) 16 30 116 VIOHALCO SA/NV (CB) 117 423 9,827 25 **Index Options** 265 3,361 25 265 FTSE/Athex Large Cap 3.361 Stock Options 4 130 2,272 ALPHA BANK (CR) 1 100 370 NATIONAL BANK (CR) 0 0 250 OPAP (CR) 0 0 164 OTE (CR) 0 0 258

3

0

2,014

30

0

56,355

PIRAEUS BANK (CR)

Total Derivatives Traded

PPC (CR)

0

1,230

591,654

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Vote	Shares	Closing price	% change		ous closing rice/date	Open price		rice Last A nax price pi		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	19/07/2017	0.002	0.001 0	0.002 0.002	0.002/082874@0.001	109361862@0.00)2	2015	94,680	8	185.68	3,504,197.59	0.001 0.	.002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004		0.004	19/07/2017	0.003	0.003 0	0.005 0.004	0.004311213@0.004	2146863@0.005	·	2015	139,108	13	593.11	3,329,563.16	0.003 0.	.008 8355
843,637,022	***			03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	19/07/2017					34929364@0.00	1	2015				2,288,094.02	0.001 0.	.001 8355
Main Market -	High L	.iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.27	0.44 #	2.26	19/07/2017	2.28	2.25	2.29 2.27	2.27 54850@2.26	221000@2.28		2015	3,321,012	974	7,546,793.42	3,504,197.59	1.53	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.117	-2.50 Œ	0.120	19/07/2017	0.120	0.117 0	0.122 0.117	0.119116898@0.117	20000@0.118		2015	4,598,022	403	547,986.31	273,704.35	0.030 0.	.135 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.08		1.08	19/07/2017	1.06	1.06	1.12 1.08	1.10 4150@1.08	1000@1.09			136,419	121	149,321.57	205,375.70	0.620	1.20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	25.51	0.83 #	25.30	19/07/2017	25.66	25.47 2	25.73 25.51	25.60 249@25.45	1020@25.60			15,508	58	396,993.35	9,381,807.06	20.37 27	7.49 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.36	-0.33 Œ	21.43	19/07/2017	21.44	21.15 2	21.48 21.36	21.28 500@21.35	115@21.38		2015	29,711	307	632,137.57	1,430,013.77	17.31 2	1.98 5379
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	5.75	-1.71 Œ	5.85	19/07/2017	5.80	5.73	5.85 5.75	5.76 1609@5.75	475@5.80		2015	233,229	148	1,335,422.61	295,149.86	3.95	6.05 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.30	1.20 #	9.19	19/07/2017	9.20	9.17	9.31 9.30	9.28 250@9.25	5000@9.30	41.47	2016	33,643	115	312,182.03	941,718.00	7.54	9.84 867
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	15.20	0.60 #	15.11	19/07/2017	15.24	15.03 1	15.30 15.20	15.23 997@15.19	12674@15.20	25.08	3 2016	151,972	406	2,314,799.97	2,068,108.34	12.62 16	6.50 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.94	-0.29 Œ	6.96	19/07/2017	6.97	6.90	7.05 6.94	6.96 1626@6.93	5380@6.98		2015	63,789	221	444,149.68	553,269.12	4.20	7.10 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.150		0.150	19/07/2017	0.152	0.148 0	0.152 0.150	0.150129755@0.149	295714@0.151		2015	3,466,888	477	518,372.66	140,926.61	0.134 0.	.213 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.95	3.51 #	2.85	19/07/2017	2.87	2.87	2.95 2.95	2.92 1999@2.95	1360@2.96			176,052	332	513,127.46	764,609.79	1.24	3.18 272
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.20	-0.45 Œ	2.21	19/07/2017	2.21	2.18	2.24 2.20	2.20 14159@2.19	3301@2.21			487,533	822	1,074,338.10	510,400.00	2.17	2.49 753
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.54	3.51 #	8.25	19/07/2017	8.20	8.18	8.60 8.54	8.40 30@8.52	37@8.56	11.24	2015	55,368	300	465,174.97	609,902.03	6.30	8.64 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.95	-0.25 Œ	3.96	19/07/2017	3.99	3.91	3.99 3.95	3.93 75@3.94	889@3.95	24.81	2015	63,017	150	247,783.86	408,522.00	2.20	4.14 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.39		2.39	19/07/2017	2.39	2.36	2.42 2.39	2.39 3531@2.38	9184@2.40		2015	501,658	732	1,198,001.37	554,480.00	1.75	4.73 753
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.364		0.364	19/07/2017	0.367	0.360	0.368 0.364	0.364 5300@0.363	234516@0.365		2015	14,885,123	1,028	5,412,631.29	3,329,563.16	0.203 0.	.377 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.74	0.58 #	1.73	19/07/2017	1.72	1.70	1.74 1.74	1.72 3000@1.72	10865@1.74		2015	388,000	384	658,126.98	307,982.28	1.04	1.83 235
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	6.18	0.33 #	6.16	19/07/2017	6.08	6.08	6.23 6.18	6.17 840@6.14	348@6.16	31.37	2015	54,036	236	333,567.29	403,977.72	4.25	6.23 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.19	-0.37 Œ	8.22	19/07/2017	8.26	8.19	8.26 8.19	8.21 5@8.19	3712@8.20	90.89	2015	108,202	254	888,615.66	2,503,152.17	4.19	8.40 53
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.34	-0.47 Œ	6.37	19/07/2017	6.39	6.30	6.40 6.34	6.33 200@6.30	1368@6.34	15.46	2015	30,774	105	194,752.01	675,210.00	5.01	6.52 757
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.20	-1.54 Œ	19.50	19/07/2017	19.60	19.12 1	9.60 19.20	19.31 275@19.16	2@19.22	10.58	3 2015	41,719	320	805,758.02	2,127,033.22	12.89 19	9.94 53
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.62	-0.58 Œ	8.67	19/07/2017	8.67	8.46	8.67 8.62	8.58 5470@8.62	105@8.63		2015	154,690	528	1,327,063.60	1,231,721.81	6.04	8.77 175
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.70	0.42 #	16.63	19/07/2017	16.72	16.52 1	6.77 16.70	16.68 113@16.55	60@16.73	62.32	2016	13,981	124	233,131.00	417,500.00	12.30 16	6.77 277
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	10.24	0.39 #	10.20	19/07/2017	10.20	10.18 1	0.25 10.24	10.20 800@10.20	10228@10.24	15.47	2015	850,900	438	8,680,935.72	3,266,560.00	8.02 10	0.28 575
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.89	-0.73 Œ	10.97	19/07/2017	10.97	10.87 1	0.97 10.89	10.93 8293@10.88	1000@10.95	57.64	2015	588,514	705	6,433,755.37	5,337,737.74	8.33 10	0.99 653
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.262	1.16 #	0.259	19/07/2017	0.263	0.258	0.266 0.262	0.262 6500@0.261	262000@0.263		2015	17,384,406	1,230	4,562,974.24	2,288,094.02	0.147 0.	.266 835
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.13	-0.57 Œ	12.20	19/07/2017	12.59	12.05 1	2.59 12.13	12.14 267@12.05	2000@12.14	38.23	3 2015	10,227	81	124,125.98	421,893.31	10.00 12	2.80 376
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	4.00	1.01 #	3.96	19/07/2017	3.99	3.95	4.02 4.00	3.99 50@3.98	499@4.01	-(6)-	2015	28,043	119	111,754.62	437,257.60	2.71	4.21 753
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	24.95	-1.77 Œ	25.40	19/07/2017	25.11	24.94 2	25.20 24.95	24.97 37@24.95	600@25.30	35.11	2015	72,794	282	1,817,979.10	2,052,922.13	20.81 2	7.19 235
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	1.00		1.00	19/07/2017	1.00	0.988	1.01 1.00	0.999 2838@0.999	846623@1.00		2015	3,215,884	474	3,212,626.72	2,185,998.77	0.498	1.04 835
Main Market -	Mediu	m Lio	uidity Class	S																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.43	2.14 #	1.40	19/07/2017	1.43	1,43	1.43 1.43	1.43 90@1.40	1669@1.42	12.17	7 2015	700	1	1,001.00	18,770.21	0,640	1.48 5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.164			19/07/2017			0.180 0.164	0.166 1000@0.135	1210@0.164		2015	4,840	11	801.56			.220 5553
47,030,437 0.700			01/07/2000	0110312010		NODIO VISUAL LIVIENI NISES (CN)	0.104	-1.U/ UE	3.171	1710112011	0.100	0.104 (7.100 0.104	0.100 1000@0.133	1210 @ 0.104		2013	4,040	- ''	001.00	0,137.37	0.000 0.	220 333

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 20 July, 2017

Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of La 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price pric		Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
12,213,750 0.320	0.8	0.85	0.85 15/06/201	7 22/11/2013		AUTOHELLAS SA (CR)	20.51		20.51 19/07/2017	20.51	20.51	20.51 20.51	20.51 88@20.51	40@21.40	16.38	2015	75	3	1,538.2	5 250,504.01	11.53 21.7	75 5759
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.168	¬	0.168 19/07/2017	0.171	0.166 (0.174 0.168	0.171 2000@0.167	335@0.170		2015	58,550	35	10,006.69	16,988.80	0.080 0.18	35 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/201	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.755	0.13 #	0.754 19/07/2017	0.773	0.750 (0.794 0.755	0.764 1050@0.755	330@0.765		2015	73,950	222	56,472.5	15,536.67	0.427 0.88	30 2791
133,025,996 1.41			03/07/200	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.668	5.20 #	0.635 19/07/2017	0.636	0.636 (0.673 0.668	0.659 900@0.663	7508@0.670		2015	574,036	392	378,453.73	88,861.37	0.292 0.67	16 9578
25,397,633 1.36			12/08/200	8 02/08/2010		INTRACOM CONSTR. (CR)	0.588	-2.00 Œ	0.600 19/07/2017	0.600	0.582 (0.620 0.588	0.600 2000@0.583	999@0.599		2015	24,381	32	14,625.7	14,933.81	0.330 0.72	20 2357
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	0.720	-0.69 Œ	0.725 19/07/2017	0.728	0.707 (0.728 0.720	0.71910500@0.705	657@0.720		2015	50,144	96	36,055.1	55,911.49	0.380 0.76	8 2357
468,700	1.48	1	0.73 28/06/201	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	11.70	-0.85 Œ	11.80 19/07/2017	11.80	11.44	1.80 11.70	11.60 100@11.42	150@11.69	1.56	2016	1,671	27	19,389.50	5,483.79	5.77 14.7	/0 1775
12,417,000 0.370			28/07/200	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.55		4.55 19/07/2017	4.46	4.46	4.55 4.55	4.51 40@4.46	290@4.55	25.44	2016	340	9	1,532.30	56,497.35	3.98 4.6	0 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/201	7 05/12/2012		PAPERPACK (CR)	2.38	1.28 #	2.35 19/07/2017	2.37	2.37	2.38 2.38	2.38 200@2.27	229@2.38	6.96	2016	600	4	1,425.9	9,408.35	1.26 2.3	38 2723
11,812,193 0.470	0.02		26/03/201	5 15/11/2006		PROFILE SA (CR)	0.878	0.57 #	0.873 19/07/2017	0.878	0.861 (0.888 0.878	0.878 275@0.861	920@0.874		2015	7,055	26	6,195.6	10,371.11	0.455 0.90)2 9533
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.240	0.84 #	0.238 19/07/2017	0.243	0.230 (0.243 0.240	0.238 4500@0.230	24452@0.240		2015	52,930	30	12,576.8	6,562.83	0.150 0.35	j3 9 533
11,921,531 3.32			05/09/200	8 05/12/2016		QUEST HOLDINGS (CR)	9.88	-0.70 Œ	9.95 19/07/2017	9.97	9.77	9.97 9.88	9.85 20@9.80	100@9.89		2015	2,690	22	26,505.1	117,784.73	6.30 10.0	00 9533
3,125,463 0.300			16/11/199	2 07/02/2017		UNIBIOS (CR)	0.716	-0.56 Œ	0.720 19/07/2017	0.652	0.650	0.719 0.716	0.654 2500@0.670	20@0.716		2015	2,224	15	1,455.4	5 2,237.83	0.420 0.75	55 2353
2,235,600 5.60			21/04/201	0 19/07/2017		AEOLIAN INVESTMENT FUND (CR)	3.60	¬	0.720 #18/07/2017											8,048.16	0.530 0.80)2 8985
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.472	-2.28 Œ	0.483 19/07/2017	0.499	0.472 (0.499 0.472	0.476 1000@0.456	1000@0.475		2015	2,644	8	1,258.2	10,391.67	0.152 0.50)2 1753
417,608 16.00			29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	18.80		18.80 19/07/2017				10@18.10	66@18.90	11.15	2016				7,851.03	12.83 19.0	00 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/201	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.553	¬	0.553 19/07/2017				1000@0.434	500@0.520	23.26	2015				13,305.18	0.319 0.55	i3 2797
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.259	-0.38 Œ	0.260 19/07/2017	0.271	0.254 (0.271 0.259	0.257 2000@0.255	1079@0.259		2015	14,112	10	3,628.5	8,992.48	0.100 0.28	3726
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.300	6.76 #	0.281 19/07/2017	0.272	0.272 (0.300 0.300	0.274 400@0.274	790@0.285	12.60	2015	370	3	101.20	8,354.40	0.201 0.33	30 2791
11,250,000 0.520		0.04	25/07/201	6 09/11/2015		EKTER SA (CR)	0.750	7.14 #	0.700 19/07/2017	0.707	0.707 (0.760 0.750	0.738 1500@0.745	1125@0.750	23.68	2015	44,310	56	32,722.90	8,437.50	0.401 0.76	0 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.55	0.65 #	1.54 19/07/2017	1.52	1.51	1.55 1.55	1.54 8735@1.51	1550@1.56	16.67	2015	152,534	71	234,810.8	128,133.85	0.875 1.6	54 7537
18,421,516 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	1.49	-0.67 Œ	1.50 19/07/2017	1.49	1.45	1.52 1.49	1.50 300@1.44	4834@1.49		2015	6,066	26	9,070.1	27,448.06	0.690 1.5	9 1757
3,307,500 0.960			11/08/201	0 23/09/2016		ELVE SA (CR)	2.39	¬	2.39 19/07/2017				500@2.25	100@2.40	19.05	2015				7,904.93	1.63 2.4	10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/201	7 02/07/2008		BANK OF GREECE (CR)	14.03	¬	14.03 19/07/2017	13.96	13.96	4.38 14.03	14.10 280@14.03	2@14.10			5,736	102	80,871.2	7 278,704.35	10.60 14.3	8 8355
26,730,187 0.600			23/06/201	4 30/12/2010		ELTON SA (CR)	1.52	0.66 #	1.51 19/07/2017	1.49	1.49	1.52 1.52	1.51 324@1.49	3186@1.52	27.14	2015	7,133	23	10,771.3	9 40,629.88	0.837 1.5	j2 1353
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	2.17	2.84 #	2.11 19/07/2017	2.17	2.17	2.17 2.17	2.17 60@2.09	281@2.17	43.13	2015	19	2	41.23	30,490.61	1.22 2.2	20 2753
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.280	2.94 #	0.272 19/07/2017	0.261	0.261 (0.280 0.280	0.261 1000@0.224	990@0.277		2016	4,015	3	1,048.20	14,578.84	0.124 0.32	20 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/201	7 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.50		4.50 19/07/2017	4.55	4.50	4.56 4.50	4.51 4263@4.50	200@4.54	12.05	2015	7,172	26	32,370.80	163,350.00	3.42 4.7	/8 7577
27,503,677 0.630		0.06	0.1 24/05/201	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.80	¬	3.80 19/07/2017	3.85	3.80	3.85 3.80	3.81 427@3.75	36@3.80	9.49	2015	574	6	2,184.8		1.95 3.9	13 8536
65,441,118 0.440			24/11/201	4 11/08/2015		IASO SA (CR)	1.20	4.35 #	1.15 19/07/2017	1.20	1.12	1.20 1.20	1.18 3000@1.19	1531@1.20		2015	58,120	83	68,535.4	78,529.34	0.385 1.2	25 4533
28,580,100 0.400	0.0301		20/03/201	7 04/07/2016		IKTINOS HELLAS SA (CR)	1.39	-0.71 Œ	1.40 19/07/2017	1.41	1.39	1.43 1.39	1.42 1225@1.37	100@1.41	38.24	2015	5,409	12	7,652.9	39,726.34	0.731 1.4	14 2353
9,090,000 0.900			15/05/200	9 13/10/2014		ILYDA S.A. (CR)	0.254	-5.93 Œ	0.270 19/07/2017	0.265	0.254 (0.265 0.254	0.254 2482@0.254	10@0.259	8.01	2016	10,475	10	2,665.8		0.173 0.47	6 9537
158,961,721 0.300			30/05/201	3 14/11/2007		INTRALOT (CR)	1.34	¬	1.34 19/07/2017	1.34	1.34	1.37 1.34	1.35 103@1.34	32195@1.35		2015	413,884	310	559,871.8		1.02 1.3	37 5752
7,500,000 0.610	0.1			5 11/07/2017		S.KANAKIS SA (CR)	3.50	7.36 #	3.26 19/07/2017		3.27	3.55 3.50	3.40 50@3.41	1250@3.54		2016	5,166	20	17,562.63		2.20 3.5	
9,742,920 0.400	0.01	0.01		6 14/07/2000		KARAMOLEGOS SA (CR)	1.99						1000@2.01			2015				.,	1.84 2.1	
6,601,378 0.300				14 30/06/2017		KEKROPS SA (CR)	0.705	7.47 #					0.670 300@0.601	765@0.695		2016	5,712	14	3,828.7		0.402 0.78	
40,219,218 0.300				7 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.767	0.52 #	0.763 19/07/2017			0.772 0.765	0.767 50@0.765	4500@0.770			8,316	18	6,379.30		0.251 0.88	
21,224,340 0.420				8 25/04/2006		KORDELLOS BROS SA (CR)	0.472	5.12 #				0.472 0.472	0.430 1000@0.395	1079@0.468		2016	5,232	30	2,248.8		0.176 0.47	
13,586,500 0.390			25/06/201	0 28/05/2008		KORRES (CR)	4.20	-0.24 Œ	4.21 19/07/2017	4.20	4.20	4.20 4.20	4.20 27@4.20	400@4.26		2015	973	5	4,086.60	57,063.30	3.30 4.7	4 3767

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Number of Outstanding Securities Nominal Value		idends (2015	Date of Last 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.593	-1.17 (E	0.600	19/07/2017	0.600	0.590 0.6	00 0.590	0.593 2734@0.590	500@0.611	2015	1,166	3	691.94	17,481.64	0.399 0.64	45 3577
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	3.01	-0.66 Œ	3.03	19/07/2017	3.00	2.99 3	03 3.01	3.00 802@2.99	1235@3.02	15.96 2016	3,522	17	10,566.27	99,526.06	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.670	-1.76 (E	0.682	19/07/2017	0.680	0.616 0.6	82 0.670	0.655 10@0.616	4566@0.670	83.42 2015	4,849	20	3,175.84	5,088.76	0.405 0.71	10 5759
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.43	-2.80 (E	2.50	19/07/2017	2.53	2.43 2	53 2.43	2.51 87@2.43	400@2.54	71.01 2015	2,500	7	6,267.75	41,602.28	1.33 3.0	00 3577
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.307		0.307	19/07/2017				1400@0.261	795@0.315	2015				3,014.55	0.151 0.32	29 2353
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.630	¬	0.630	19/07/2017	0.630	0.630 0.6	30 0.630	0.630 1000@0.602	476@0.630	23.00 2015	213,317	5	134,389.71	7,371.00	0.370 0.64	45 5379
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.350	0.29 #	0.349	19/07/2017	0.340	0.315 0.3	72 0.350	0.338 70@0.343	1000@0.358	2015	11,811	38	3,993.29	11,265.82	0.119 0.43	30 3763
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.40	¬	1.40	19/07/2017				1360@1.40	1200@1.59	8.81 2016				8,876.00	0.600 1.5	54 5379
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.304	1.33 #	0.300	19/07/2017	0.301	0.298 0.3	07 0.304	0.302 3000@0.299	1238@0.303	0.43 2015	123,205	86	37,219.79	88,615.20	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	23.72	2.55 #	23.13	19/07/2017	23.10	23.09 23	72 23.72	23.15 5@23.60	8@23.69	16.98 2016	526	14	12,178.97	239,097.60	17.55 24.0	
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.400	-0.50 (E	0.402	19/07/2017	0.439	0.400 0.4	40 0.400	0.435 350@0.400	500@0.448	2015	4,500	7	1,958.31	1,988.59	0.106 0.54	48 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.226	-1.74 Œ		19/07/2017	0.233	0.222 0.2	33 0.226	0.227 218@0.222	13530@0.226	2016	5,838	13	1,327.93	11,480.21	0.122 0.24	14 3767
7,070,400 0.930	0.101		30/11/2016			PETROPOULOS PETROS (CR)	5.12	-1.35 Q		19/07/2017	5.10	5.10 5		5.12 220@5.08	295@5.12	48.01 2015	875	6	4,478.80			25 2753
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.40	2.33 #	4.30	19/07/2017	4.30	4.27 4	40 4.40	4.31 115@4.38	849@4.40	14.48 2015	18,461	60	79,527.43			81 9572
43,741,452 0.660	0.0225		20/04/2015			THRACE PLASTICS SA (CR)	2.80	1.82 #		19/07/2017	2.80		80 2.80	2.80 10000@2.78	1100@2.81	-(6)- 2015	11,807	19	33,059.60			86 1357
22,280,000 0.300			11/04/2011			REVOIL (CR)	0.610	1.67 #		19/07/2017	0.600	0.600 0.6		0.604 100@0.600	500@0.625	19.61 2015	11,750	14	7,102.45		0.252 0.62	
40,693,350 5.00			03/07/2006			TECHNICAL OLYMPIC SA (CR)	1.70	1.80 #		19/07/2017	1.73		73 1.70	1.68 32@1.68	1518@1.71	2015	9,826	36	16,531.22		0.897 1.7	
	0.1551	0.3099	0.1049 13/06/2017			TITAN CEMENT CO. (PR)	17.20	-0.58 Q		19/07/2017	16.93	16.93 17		17.25 400@17.10	7@17.35	24.20 2015	640	11	11,037.46		13.52 19.6	
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.372	-2.62 (F		19/07/2017		0.372 0.3		0.375 4490@0.372	300@0.378	2015	52,237	49	19,614.25		0.147 0.40	
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	0.450			19/07/2017		0.406 0.4		0.450 450@0.431	1029@0.450	2016	2,011	4	905.47		0.211 0.47	
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.820	10.22 #	0.744	19/07/2017	0.800	0.787 0.8	50 0.820	0.822 150@0.815	1000@0.823	2015	269,306	334	221,365.02	83,049.29	0.429 0.87	/4 1755
Main Market -	Low L	iquic	lity Class																			
15,816,009 0.300		٠	01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.417		0.417	19/07/2017	0.419	0.419 0.4	19 0.419	0.419 300@0.371	200@0.460	2015	300	2	125.70	6,595.28	0.267 0.46	69 9533
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.158	¬	0.158	19/07/2017	0.158	0.158 0.1	58 0.158	0.158	785@0.158	18.91 2016	300	1	47.40	1,565.39	0.140 0.19	92 9572
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.620		0.620	19/07/2017	0.618	0.618 0.6	20 0.620	0.618 230@0.561	2172@0.620	27.39 2015	1,020	2	630.82	32,736.10	0.434 0.68	3722
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	5.04	7.23 #	4.70	19/07/2017	4.90	4.90 5	04 5.04	5.01 87@4.50	1032@5.05	13.41 2015	400	4	2,002.00	59,068.92	2.90 5.0	04 2723
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.77		5.77	19/07/2017	5.77	5.77 5	77 5.77	5.77 250@5.35	150@6.00	9.69 2016	50	1	288.50	60,585.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.400		0.400	19/07/2017				800@0.368	5000@0.400	-(6)- 2016				1,896.00	0.168 0.54	48 9533
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.19	-3.25 Œ	1.23	19/07/2017	1.19	1.19 1	19 1.19	1.19 200@1.15	200@1.17	2016	300	2	357.00	12,495.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	¬	0.398	19/07/2017					1232@0.366	2015				2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.737	-0.41 Œ	0.740	19/07/2017	0.740	0.723 0.7	40 0.740	0.732 500@0.730	2164@0.739	2015	5,962	15	4,365.20	42,329.51	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	1.17	¬	1.17	19/07/2017	1.17	1.17 1	17 1.17	1.17 70@1.13	100@1.28	8.91 2015	125	1	146.25	7,554.14	0.601 1.8	80 9578
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704	19/07/2017					3139@0.634	2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489	19/07/2017					6000@0.479	2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.353		0.353	19/07/2017				1000@0.320	250@0.350	2015				8,467.23	0.197 0.40	3726
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790		0.790	19/07/2017	0.713	0.713 0.7	13 0.713	0.713 130@0.713	1533@0.869	10.98 2016	70	1	49.91	3,925.19	0.700 0.91	10 2723
6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.18	¬	1.18	19/07/2017				500@1.18		2015				7,463.50	0.891 1.5	50 2797
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.85	¬	2.85	19/07/2017	2.85	2.85 2	85 2.85	2.85 300@2.65	167@3.00	2015	50	1	142.50	42,750.00		00 1357
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.401	7	0.401	19/07/2017				600@0.361	500@0.401	24.15 2015				5,482.95	0.225 0.42	20 3577

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Number of Outstanding Securities Nominal Value	Divide 2014 20	-	Date of Las 2016 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg		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	7 19/07/2006	ELGEKA SA (CR)	0.210	9.95 #	0.191 19/07/2017	0.177	0.177 0.210 0.210	0.194 1000@0.185	120@0.209		2015	6,683	10	1,297.50	6,664.25	0.100 0.215 35
23,828,130 0.500	().16	0.052 29/06/2017	7 17/02/2009	ELINOIL S.A. (CR)	1.32	-2.22 Œ	1.35 19/07/2017	1.32	1.32 1.32 1.32	1.32 220@1.35	250@1.44	11.58	2015	320	2	422.40	31,453.13	0.753 1.54
8,623,225 0.300			02/06/2010	30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.514	7	0.514 19/07/2017				1670@0.499		2015				4,432.34	0.297 0.655 2
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.54	7	1.54 19/07/2017	1.56	1.54 1.56 1.54	1.55 22900@1.54	1000@1.60		2015	3,900	6	6,030.00	133,573.41	0.549 1.59 4
8,298,467 0.400			30/08/1993	3 08/05/2013	IDEAL GROUP SA (CR)	0.845	¬	0.845 19/07/2017			2000@0.840	1228@0.920	-(6)-	2015				7,012.20	0.675 0.878 9
2,566,836 0.440			13/08/2010	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 19/07/2017			24364@0.066			2015				3,512.71	0.060 0.109 2
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.096	9.09 #	0.088 19/07/2017	0.096	0.096 0.096 0.096	0.096 500@0.096			2015	3,850	4	369.60	3,512.71	0.060 0.096 2
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.286	-1.72 Œ	0.291 19/07/2017	0.297	0.286 0.297 0.286	0.286 200@0.262	2807@0.283		2016	501	2	143.30	3,212.70	0.129 0.449 9
14,679,792 1.68			0.07 28/06/2017	7 04/09/2000	KARATZIS SA (CR)	5.60	7	5.60 19/07/2017			20@5.59	50@5.75	16.07	2015				82,206.84	3.90 5.90 2
6,700,000 0.800	0.03 0.	023	0.028 29/06/2017	7 29/05/2014	MILLS KEPENOS (CR)	2.30	¬	2.30 19/07/2017	2.07	2.07 2.43 2.43	2.08 1960@2.07	70@2.43	8.00	2016	41	2	85.23	15,410.00	1.11 2.54 3
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250 19/07/2017			500@0.227	700@0.275		2015				2,877.53	0.175 0.275 3
15,804,800 0.360			15/06/2010	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	7	0.600 19/07/2017	0.598	0.598 0.610 0.600	0.600	1000@0.620		2015	1,470	3	881.56	9,482.88	0.195 0.610 3
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.30	-1.14 Œ	17.50 19/07/2017	17.30	17.30 17.30 17.30	17.30 30@17.12	150@17.30	78.72	2015	100	1	1,730.00	369,597.20	16.00 17.50 5
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.50	7	1.50 19/07/2017				7042@1.50	2.39	2015				5,809.68	0.513 1.55 1
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.670	¬	0.670 19/07/2017	0.737	0.737 0.737 0.737	0.738 296@0.634	3740@0.737		2015	5	1	3.69	2,801.57	0.517 0.737 3
245,497,164 0.300			01/07/2008	3 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.265	-1.12 Œ	0.268 19/07/2017	0.280	0.261 0.280 0.270	0.264 100@0.262	4000@0.268		2015	13,647	24	3,606.57	65,056.75	0.136 0.298 3
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.271	0.37 #	0.270 19/07/2017	0.271	0.271 0.297 0.271	0.272 850@0.272	500@0.294		2015	35,470	13	9,664.37	7,706.77	0.265 0.699 1
10,203,575 0.730			16/07/2007	7 18/10/1999	FIERATEX SA (CR)	0.082	¬	0.082 19/07/2017			52790@0.090			2016				836.69	0.054 0.090 3
619,082				15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.11	7	22.11 19/07/2017											16.01 22.40 12
ow Dispersion	_																		
	1																		
14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	5.53	-3.99 Œ	5.76 19/07/2017	5.53	5.53 5.53 5.53	5.53 30@5.60	10@6.00	27.94	2015	1,070	4	5,917.10	77,420.00	4.31 7.07 8
14,000,000 4.15 191,660,320 0.300	 				5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR)	5.53 1.44	-3.99 Œ 1.41 #	5.76 19/07/2017 1.42 19/07/2017	5.53 1.42	5.53 5.53 5.53 1.40 1.49 1.49	5.53 30@5.60 1.44 128@1.40	10@6.00 1157@1.49		2015 2015	1,070 5,046	4	5,917.10 7,263.88		
	 		20/07/2009	29/12/2010 481	, ,			1.42 19/07/2017	1.42					2015				275,990.86	0.664 1.53 5
191,660,320 0.300			20/07/2009 24/06/2011	29/12/2010 481 02/02/2016 511	7 ATTICA HOLDINGS (CR)	1.44	1.41 #	1.42 19/07/2017 1.10 19/07/2017	1.42	1.40 1.49 1.49	1.44 128@1.40	1157@1.49	-(6)- 16.84	2015	5,046	10	7,263.88	275,990.86 25,756.50	0.664 1.53 5 0.837 1.28 2
191,660,320 0.300 22,996,875 1.25			20/07/2009 24/06/2011 25/04/2014	9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR)	1.44 1.12	1.41 #	1.42 19/07/2017 1.10 19/07/2017	1.42	1.40 1.49 1.49	1.44 128@1.40 1.12 430@1.12	1157@1.49 2000@1.15	-(6)- 16.84	2015 2016	5,046	10	7,263.88 190.40	275,990.86 25,756.50 67,457.39	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			20/07/2009 24/06/2011 25/04/2014	29/12/2010 481 02/02/2016 511 22/12/2016 512 09/11/2016 481	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	1.44 1.12 0.836	1.41 # 1.82 # 7	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017	1.42	1.40 1.49 1.49	1.44 128@1.40 1.12 430@1.12	1157@1.49 2000@1.15 623@0.860	-(6)- 16.84	2015 2016 2015 2015	5,046	10	7,263.88 190.40	275,990.86 25,756.50 67,457.39 99,735.99	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300		 0.12	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 3 22/07/2003	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	1.44 1.12 0.836 0.879	1.41 # 1.82 # 7	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017	1.42	1.40 1.49 1.49 1.12 1.12 1.12 	1.44 128@1.40 1.12 430@1.12 600@0.832 	1157@1.49 2000@1.15 623@0.860 100@0.869	-(6)- 16.84 	2015 2016 2015 2015 2015	5,046 170 	10	7,263.88 190.40 	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370			20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017	29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 3 22/07/2003 7 27/06/2012 512	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR)	1.44 1.12 0.836 0.879 0.700	1.41 # 1.82 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 0.700 19/07/2017 4.59 19/07/2017	1.42 1.12 0.700	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710	-(6)- 16.84 68.52	2015 2016 2015 2015 2015 2016	5,046 170 36,240	10 1 10	7,263.88 190.40 25,368.00	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	0.2		20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	2 29/12/2010 481 1 02/02/2016 511 1 22/12/2016 512 1 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB)	1.44 1.12 0.836 0.879 0.700 4.77	1.41 # 1.82 # ¬ ¬ 3.92 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 0.700 19/07/2017 4.59 19/07/2017 4.46 19/07/2017	1.42 1.12 0.700	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700 072699@0.700 4.77 223@4.00	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77	-(6)- 16.84 68.52 22.21 22.92	2015 2016 2015 2015 2015 2016	5,046 170 36,240 3	10 1 10 10 3	7,263.88 190.40 25,368.00 14.31	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	0.2	 0.12	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 1 09/11/2016 481 2 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 5 16/07/1990 482	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR)	1.44 1.12 0.836 0.879 0.700 4.77 4.46	1.41 # 1.82 # 7	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 0.700 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017	1.42 1.12 0.700	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700	1.44 128@1.40 1.12 430@1.12 600@0.832 0.7001072699@0.700 4.77 223@4.00 200@4.51	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99	-(6)- 16.84 68.52 22.21 22.92	2015 2016 2015 2015 2015 2016 2016	5,046 170 36,240 3	10 1 10 3	7,263.88 190.40 25,368.00 14.31	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00305.00 3 2.22 2.55 5
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	0.2	 0.12 035 8.5	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 4 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 6 16/07/1990 482 3 24/02/2014 504	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 8 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB)	1.44 1.12 0.836 0.879 0.700 4.77 4.46 300.00	1.41 # 1.82 # 7 3.92 # 7 0.42 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 0.700 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017	1.42 1.12 0.700 4.77 	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700 4.77 4.77 4.77	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700 4.77 223@4.00 200@4.51 6@281.25	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99	-(6)- 16.84 68.52 22.21 22.92	2015 2016 2015 2015 2015 2016 2015 2015 2015	5,046 170 36,240 3	10 1 10 3 	7,263.88 190.40 25,368.00 14.31	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00 305.00 3
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25	0.2	 0.12 035 8.5	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 4 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 6 16/07/1990 482 3 24/02/2014 504	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR)	1.44 1.12 0.836 0.879 0.700 4.77 4.46 300.00 2.40	1.41 # 1.82 # 7 3.92 # 7 0.42 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 0.700 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017 2.39 19/07/2017	1.42 1.12 0.700 4.77 	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700 4.77 4.77 4.77	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700 4.77 223@4.00 200@4.51 6@281.25	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99 20@299.95	-(6)- 16.84 68.52 22.21 22.92 15.50 15.84	2015 2016 2015 2015 2015 2016 2015 2015 2015	5,046 170 36,240 3	10 1 10 3 	7,263.88 190.40 25,368.00 14.31	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00 256,752.12	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00305.00 3 2.22 2.55 5
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	0.2	 0.12 035 8.5	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 14/07/2005	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 4 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 6 16/07/1990 482 3 24/02/2014 504	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	1.44 1.12 0.836 0.879 0.700 4.77 4.46 300.00 2.40	1.41 # 1.82 # 7 3 3.92 # 7 0.42 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 0.700 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017 2.39 19/07/2017	1.42 1.12 0.700 4.77 	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700 4.77 4.77 4.77	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700 4.77 223@4.00 200@4.51 6@281.25	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99 20@299.95	-(6)- 16.84 68.52 22.21 22.92 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015	5,046 170 36,240 3	10 1 10 3 	7,263.88 190.40 25,368.00 14.31	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00 256,752.12 5,534.29	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00305.00 3 2.22 2.55 5 0.200 0.395 3
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	0.2	 0.12 035 8.5	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 11/08/2010	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 4 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 5 16/07/1990 482 8 24/02/2014 504 5 30/09/2003 482	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	1.44 1.12 0.836 0.879 0.700 4.77 4.46 300.00 2.40	1.41 # 1.82 # 7 3 3.92 # 7 0.42 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017 2.39 19/07/2017 0.321 19/07/2017	1.42 1.12 0.700 4.77 2.40	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700 4.77 4.77 4.77	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700 4.77 223@4.00 200@4.51 6@281.25 2.40 1434@2.40	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99 20@299.95	-(6)- 16.84 68.52 22.21 22.92 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2015 2016	5,046 170 36,240 3	10 1 10 3 	7,263.88 190.40 25,368.00 14.31 878.40	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00 256,752.12 5,534.29	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00305.00 3 2.22 2.55 5
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	0.2	 0.12 035 8.5	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 11/08/2010	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 4 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 5 16/07/1990 482 3 24/02/2014 504 5 30/09/2003 482 0 28/04/2017 512 8 02/08/2011 488	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	1.44 1.12 0.836 0.879 0.700 4.77 4.46 300.00 2.40 0.321	1.41 # 1.82 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017 2.39 19/07/2017 0.321 19/07/2017 0.256 19/07/2017 0.177 19/07/2017	1.42 1.12 0.700 4.77 2.40 	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700 4.77 4.77 2.40 2.40 2.40	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700 4.77 223@4.00 200@4.51 6@281.25 2.40 1434@2.40	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99 20@299.95 500@0.385	-(6)- 16.84 68.52 22.21 22.92 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	5,046 170 36,240 3 366	10 1 10 3 2	7,263.88 190.40 25,368.00 14.31 878.40	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00 256,752.12 5,534.29 1,502.03 3,687.65	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00 305.00 3 2.22 2.55 5 0.200 0.395 3
191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300 21,820,410 0.800	0.2	 0.12 035 8.5	20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 11/08/2010 22/05/2008	2 29/12/2010 481 1 02/02/2016 511 2 22/12/2016 512 2 09/11/2016 481 3 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 5 16/07/1990 482 3 24/02/2014 504 5 30/09/2003 482 9 28/04/2017 512 8 02/08/2011 488 19/09/2016 511	7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR) 3 DIONIC (CR) 2 EUROMEDICA SA (CR)	1.44 1.12 0.836 0.879 0.700 4.77 4.46 300.00 2.40 0.321	1.41 # 1.82 #	1.42 19/07/2017 1.10 19/07/2017 0.836 19/07/2017 0.879 19/07/2017 4.59 19/07/2017 4.46 19/07/2017 300.00 19/07/2017 0.321 19/07/2017 0.256 19/07/2017 0.177 19/07/2017 0.338 19/07/2017	1.42 1.12 0.700 4.77 2.40 	1.40 1.49 1.49 1.12 1.12 1.12 0.700 0.700 0.700 4.77 4.77 2.40 2.40 2.40	1.44 128@1.40 1.12 430@1.12 600@0.832 0.700072699@0.700 4.77 223@4.00 200@4.51 6@281.25 2.40 1434@2.40 150@0.300 0.169 35@0.160	1157@1.49 2000@1.15 623@0.860 100@0.869 1100@0.710 72@4.77 126@4.99 20@299.95 500@0.385	-(6)- 16.84 68.52 22.21 22.92 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015 2016	5,046 170 36,240 3 366 	10 1 10 3 2 	7,263.88 190.40 25,368.00 14.31 878.40 	275,990.86 25,756.50 67,457.39 99,735.99 9,853.45 40,157.44 1,139,505.62 828,000.00 256,752.12 5,534.29 1,502.03 3,687.65 37,221.57	0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00 305.00 3 2.22 2.55 5 0.200 0.395 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 20 July, 2017

Number of Outstanding Securities Nominal Value		vidends 2015		Date of Las 16 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		Price La max pri			Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
4,419,616 1.58				21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.09	7	1.09	19/07/2017					10@0.872	200@1.04	2.99	2015				4,817.38	0.274 1.	.09 453!
14,967,940 0.500			-	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.095	¬	0.095	19/07/2017					502@0.085	700@0.109		2015				1,421.95	0.058 0.1	88 8633
65,326,268 0.530			-	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.069	-15.85 Œ	0.082	19/07/2017	0.090	0.066	0.090 0.	066	0.069 9900@0.066	1478@0.090		2015	12,001	6	833.09	4,507.51	0.033 0.1	09 372
13,191,620 0.620			-	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.072	20.00 #	0.060	19/07/2017	0.072	0.072	0.072 0.	072	0.072 4411@0.072			2015	600	1	43.20	949.80	0.027 0.0	72 372
13,000,000 1.00				01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.180	1.70 #	0.177	19/07/2017	0.180	0.180	0.180 0.	180	0.180 40@0.181			2015	10	1	1.80	2,340.00	0.106 0.2	.44 235
185,373,016 0.300			-	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.089	-3.26 Œ	0.092	19/07/2017	0.092	0.085	0.092 0.	089	0.089 70@0.088	5001@0.092	37.23	2015	17,528	12	1,552.91	16,771.55	0.051 0.0	99 575
312,163 0.300				02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400		0.400	19/07/2017						1@0.320	-(6)-	2015				16,771.55	0.400 0.4	22 575
2,969,713 0.300			-	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.050	2.04 #	0.049	19/07/2017	0.050	0.050	0.050 0.	050	0.050 1000@0.050		20.92	2015	1,000	1	50.00	16,771.55	0.047 0.0	58 575
4,737,503 0.320				22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	7	0.176	19/07/2017						1307@0.176		2015				833.80	0.176 0.2	.20 372
16,383,428 0.300			-	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	7	0.240	19/07/2017						1270@0.240		2016				3,932.02	0.031 0.2	.40 376
77,376,446 0.340				23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	7	0.023	19/07/2017						4918@0.023		2015				1,779.66	0.009 0.0	32 372
15,878,748 0.480			-	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.096	7	0.096	19/07/2017					5000@0.096	750@0.104		2015				1,524.36	0.066 0.2	.90 235
3,961,300 1.28				29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.170	7	0.170	19/07/2017	0.170	0.170	0.170 0.	170	0.170 9969@0.170			2016	10	1	1.70	673.42	0.160 0.4	00 376
7,085,888 1.59			-	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70	19/07/2017						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	7	0.110	19/07/2017						1196@0.125		2016				783.77	0.042 0.1	90 357
7,734,375 1.00			-	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.088	18.92 #	0.074	19/07/2017	0.088	0.088	0.088 0.	880	0.088 6009@0.088			2015	6,545	11	575.96	680.63	0.006 0.0	88 555
15,842,391 1.51			-	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.150	¬	0.150	19/07/2017	0.150	0.150	0.150 0.	150	0.150 1000@0.120	520@0.180		2015	2,009	3	301.35	2,376.36	0.078 0.2	.20 175
25,179,640 0.600			-	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075	11.94 #	0.067	19/07/2017	0.075	0.073	0.075 0.	073	0.07515000@0.054	2000@0.074		2015	2,100	4	157.30	1,996.27	0.036 0.0	84 353
1,540,000 0.600				08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070	19/07/2017						6000@0.084		2015				1,996.27	0.066 0.0	79 353
23,935,280 0.300			-	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.060	7	0.060	19/07/2017					500@0.048	5000@0.060		2016				1,436.12	0.017 0.0	70 555
79,596,820 0.300			-	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.331	7	0.331	19/07/2017					19959@0.331			2015				26,346.55	0.227 0.4	36 357
18,750,000 0.300			-	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.142	18.33 #	0.120	19/07/2017	0.120	0.120	0.144 0.	144	0.142 2000@0.120	10@0.144		2015	100	3	14.16	2,662.50	0.017 0.3	36 555
10,186,667 1.35			-	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.349	2.95 #	0.339	19/07/2017	0.349	0.349	0.349 0.	349	0.350 310@0.280	199@0.349		2015	1	1	0.35	3,555.15	0.157 0.4	20 175
7,914,480 0.300			-	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.528	7	0.528	19/07/2017						334@0.633		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	7	0.022	19/07/2017	0.022	0.022	0.022 0.	022	0.02234700@0.026			2016	200	1	4.40	27.94	0.016 0.1	00 175
4,034,950 0.680			-	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.112	-19.42 Œ	0.139	19/07/2017	0.112	0.112	0.112 0.	112	0.112 3288@0.112	474@0.140		2016	12	1	1.34	451.91	0.032 0.1	64 357
Under Deletior	1																								
1,130,180 0.440			-	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006	19/07/2017					4000@0.006			2016				6.78	0.006 0.0	06 953
17,579,754 4.16				18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.113	¬	0.113	19/07/2017						1500@0.111		2015				1,986.51	0.041 0.1	88 235
5,939,268 0.620				10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.370	¬	0.370	19/07/2017					200@0.296	450@0.435		2016				2,197.53	0.288 0.5	89 376
8,321,682 0.670			-	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.086	-11.34 Œ	0.097	19/07/2017	0.085	0.078	0.100 0.	100	0.086 1000@0.084	3146@0.100		2016	12,500	9	1,072.07	1,132.65	0.078 0.2	42 175
2,160,524 0.670	0.0436	0.0436	5	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.193	7	0.193	19/07/2017					1000@0.160			2016				1,132.65	0.119 0.3	28 175
9,567,289 0.300			-	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298	19/07/2017						6527@0.239		2015				2,851.05	0.298 0.2	98 957
24,319,250 0.300			-	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.051	4.08 #	0.049	19/07/2017	0.051	0.051	0.051 0.	051	0.051	3239@0.051		2015	500	1	25.50	1,240.28	0.020 0.0	63 235
766,000 1.00			-	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	19/07/2017						148@2.07		2016				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	19/07/2017						161@0.840		2016				1,791.42	0.840 1.	.63 376
Suspension St	tatus																								
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 0.0	12 953

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Number of Outstanding Securities		ividends 2015	 Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]		any Mkt (thou. €)	Year Year low high	r Sector h 4]
20,255,805 0.300			22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 											1,174.84	0.007 0.0	.066 453
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 											8,675.26	0.640 0.6	640 537
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 											245.68	0.006 0.0	.006 953
33,301,715 0.320			27/06/2003	08/07/2009	5135	AEGEK (CR)	0.035	7	0.035 27/04/2017		 											1,165.56	0.031 0.0	056 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 											900.00	0.180 0.	180 175
14,870,100 0.300			15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 											208.18	0.014 0.0	031 953
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 											979.73	0.012 0.0	.012 235
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 											3,823.12	0.190 0.	190 863
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 											10,314.72	0.304 0.3	304 863
6,000,000 0.600			13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 											42.00	0.007 0.0	010 853
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 											1,177.14	0.150 0.	150 235
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 											2,756.17	0.075 0.0	075 357
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 											2,127.30	0.070 0.0	070 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 											1,601.99	0.117 0.	117 376
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	7	10.02 22/06/2017		 										1	134,312.49	9.30 10	0.02 575
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 											2,166.52	0.088 0.0	088 863
23,286,253 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	7	4.50 22/06/2017		 										1	104,788.14	3.04 4	4.90 235
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 											9,186.78	0.100 0.	100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 											9,186.78	0.096 0.0	.096 235
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015		 											17,882.17	0.070 0.0	070 575
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 									-		2,932.98	0.125 0.	125 275
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	7	5.33 03/04/2017		 			900@4.80							2	218,896.70	4.77 5	5.35 13 5
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.052 # 29/11/2011		 									-		6,945.03	0.048 0.0	
284,465,964 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 											47,790.28	0.168 0.	
13,920,000 0.320						TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 											1,113.60	0.080 0.0	
100,793,572 0.300			16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048							6,047.61	0.060 0.0	.060 555
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 											1,021.68	2.00 2	2.00 372

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 138
Thursday, 20 July, 2017

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013.
- $\,$ 5004 $\,$ $\,$ Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 138
Thursday, 20 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.

Securities Blo	icks Dei	ans

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	225,000	10.20	2,295,000.00	11:07:19	20
JUMBO SA (CR)	32,667	15.25	498,171.75	11:53:20	20
OPAP (CR)	100,000	10.20	1,020,000.00	12:36:30	20
OPAP (CR)	285,000	10.20	2,907,000.00	12:38:48	20
JUMBO SA (CR)	34,393	15.32	526,990.18	16:35:13	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

Shares Rights Details

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

No Rights Transactions.

Sha	rnc	E_{A}	rand	Cal	-
SHA	162	ΓU	rceu	3a	162

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	155,267	10	257,890.49	1
FOURLIS (CR)	156,888	14	896,005.84	1

Forced Sales Notes

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

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.

Exchange Trace	ded Funds (ETFs)) Characteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/07/2017	5,000	619,082	 	619,082	13,771,910.00	22.2457	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

Thursday, 20 July, 2017

Year: 138 Trading Day No: 138

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 20/06/2017			80.0000	В	20/07/2017	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	20/07/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 138 Trading Day No: 138

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 20 July, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii g	Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.3250	3.0390	100.0500	100.2400	100.2400	100.1350 19/07/20	17 309,000	310,171.63	100.1700) В	20/07/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.0139	4.1800	100.2000	100.3000	100.2290	100.2470 19/07/20	17 118,000	118,769.44	99.4000	В	20/07/2017	100.0100	101.3500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	12.1528	2.9860	101.9820	101.9900	101.9884	101.9820 19/07/20	17 10,000	10,320.37	101.9000) В	20/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0028	4.2740	102.0000	102.0000	102.0000	101.6500 19/07/20	17 10,000	10,227.78	101.7500) В	20/07/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 20 July, 2017

Year: 138 Trading Day No: 138

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 138

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 20 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		t price of ious days		cry in Ca Buy / Sel		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		iviakei	Clearing	Clearing
6. DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	64						
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2100007700	210 00 1202 1	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			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								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	(2.5) 5057000	(2.5) 500/410	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001		_					
AXON SECURITIES S.A.	1007 227 12000	007 227 12001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH		02.0700	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000			-					
BETA SECURITIES S.A.	2027 020 1000		а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	130 2100470700	210 0410137						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	130 2107400300	210 7400377 301	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	(=15) 1111111	(=11) 121111	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.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR\$\$M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

Daily Official ListYear: 138 Trading Day No: 138Section 6: Additional InfosThursday, 20 July, 2017

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 138
Thursday, 20 July, 2017

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
	.3/02/2010

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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 Thursday, 20 July, 2017

Underlying Asset									Derivatives Market			igh Life low Trade:			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	nigh		Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,231.22 2,207.97 2,217.70 0.13%	July 2017	2,223.25	2,229.00	2,210.50	2,216.75	2,216.75			2,218.50	2,	35.00		290	2,677	3,960
	August 2017	2,224.00	2,230.00	2,210.50	2,218.50	2,218.50			2,220.75	2,	38.00		294	2,500	4,576
	September 2017	2,223.75	2,223.75	2,217.75	2,220.00	2,220.00			2,224.50	2,	25.50		6	27	213
	December 2017					2,233.00									
	March 2018					2,244.25									
	June 2018					2,255.50									

Underlyi	ing Asse	et								Deriv	atives Market					
ce max Price min	Closing pr	ice change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
OMIE (IPTO) HO	OLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.24 2.18	2.20	-0.45%	September 2017	2.23	2.23	2.21	2.21	2.21			2.22	2.35	2.19	31	214	4,759
			December 2017					2.23								
			March 2018					2.24								
			June 2018					2.25								
PHA BANK (C	R)															(Contract Size: 100 Securities, Physical Deliver
2.29 2.25	2.27	0.44%	September 2017	2.28	2.29	2.26	2.27	2.27			2.28	2.31		124	3,105	47,021
			December 2017					2.28								
			March 2018					2.29								
			June 2018					2.30								
CHBC AG (CR))															(Contract Size: 100 Securities, Physical Deliver
25.73 25.47	25.51	0.83%	September 2017	25.62	25.62	25.56	25.56	25.56			25.33	26.83		2	10	114
			December 2017					25.51								
			March 2018					25.64								
			June 2018					25.77								
NERGY HOLD	INGS (C	B)														(Contract Size: 100 Securities, Physical Deliver
1.12 1.06	1.08	0.00%	September 2017	1.10	1.11	1.09	1.10	1.10			1.09	1.20		12	52	7,335
			December 2017					1.09								
			March 2018					1.09								
			June 2018					1.10								
LAKTOR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.74 1.70	1.74	0.58%	September 2017	1.73	1.75	1.72	1.74	1.74			1.75	1.85		62	480	9,624
			December 2017	1.70	1.75	1.70	1.74	1.74			1.75	1.78		4	52	30
			March 2018					1.75								
			June 2018					1.76								
IROBANK ERG	GASIAS (CR)														(Contract Size: 100 Securities, Physical Deliver
1.01 0.988	1.00	0.00%	September 2017	1.01	1.01	0.990	0.999	0.999			1.00	1.05		119	4,205	39,534
			December 2017					1.01								
			March 2018					1.01								
			June 2018					1.02								<u></u>
'DAP S.A. (CR))															(Contract Size: 100 Securities, Physical Deliver
6.40 6.30	6.34	-0.47%	September 2017	6.36	6.40	6.30	6.35	6.35			6.34	6.58		18	37	1,822
			December 2017					6.42			6.37	6.58				
			March 2018					6.45								
			June 2018					6.49								
LLI FOLLIE (C	CR)															(Contract Size: 100 Securities, Physical Deliver
21.48 21.15	21.36	-0.33%	September 2017	21.30	21.39	21.22	21.39	21.39			21.27	22.02		11	64	1,946
			December 2017					21.61								
			March 2018					21.72								
			June 2018					21.82								

Hellenic Exchanges – Athens Stock Exchange S.A.
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						es Market	Deriva									Asset	nderlyin	l
Open Interest	lume	Vo	Trades	ife low	Life high Lif	Settlement price	sk	Last Bid	ing price	price Closi	ice min Lasi	ice max Pr	Open price Pri	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
203					6.28	5.70			5.87					September 2017	-1.71%	5.75	5.73	5.85
									5.90					December 2017				
									5.93					March 2018				
									5.96					June 2018				
(Contract Size: 100 Securities, Physical Deli																	IA (CR)	SEK TER
8,161	45		8		4.12	3.99			3.93	3.93	3.93	4.00	4.00	September 2017	-0.25%	3.95	3.91	3.99
					4.04	3.90			3.99					December 2017				
									4.01					March 2018				
									4.03					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (CI	PROPE	GRIVALIA
221	1		1		9.72	9.34			9.22	9.22	9.22	9.22	9.22	September 2017	1.20%	9.30	9.17	9.31
									9.27					December 2017				
									9.31					March 2018				
									9.36					June 2018				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	IGES-A.	EXCHA	HELLENI
2,941	39		14		6.22	6.18			6.17	6.17	6.16	6.22	6.19	September 2017	0.33%	6.18	6.08	6.23
			-						6.21					December 2017				
									6.24					March 2018				
									6.27					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETRO	HELLENI
4,325	22		10		8.35	8.22			8.22	8.22	8.20	8.26	8.25	September 2017	-0.37%	8.19	8.19	8.26
- 1					7.80	8.22			8.29					December 2017				
									8.33					March 2018				
									8.37					June 2018				
(Contract Size: 100 Securities, Physical Deli																	(CR)	NTRALO
6,147	188		27		1.38	1.35			1.36	1.36	1.35	1.37	1.35	September 2017	0.00%	1.34	1.34	1.37
100					1.27	1.31			1.35					December 2017				
									1.36					March 2018				
									1.36					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
492	19		9		16.64	15.27			15.09	15.09	15.07	15.28	15.28	September 2017	0.60%	15.20	15.03	15.30
-					16.00	15.20			15.24					December 2017				
									15.31					March 2018				
								***	15.39					June 2018				
(Contract Size: 100 Securities, Physical Deli															(CR)	MENT SA	EVELOP	AMDA D
1,746	67		16	6.58	7.16	6.97			6.95	6.95	6.95	7.05	7.00	September 2017	-0.29%	6.94	6.90	7.05
	4		2		7.01	6.93			7.01	7.01	6.81	7.01	6.81	December 2017				
									7.05					March 2018				
									7.09					June 2018				

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					atives Market	Deriva									Asset	nderlyin	ı
Open Interest	Volume	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	NVESTME	IARFIN I
111,923	5,201	137		0.208	0.150			0.152	0.152	0.148	0.152	0.152	September 2017	0.00%	0.150	0.148	0.152
500				0.151	0.142			0.151					December 2017				
								0.152					March 2018				
	 							0.153					June 2018				
(Contract Size: 100 Securities, Physical Del																IL (CR)	IOTOR (
355	22	13		19.81	19.19			19.21	19.21	19.17	19.36	19.32	September 2017	-1.54%	19.20	19.12	19.60
								19.66					December 2017				
								19.76					March 2018				
	 	_						19.86					June 2018				
(Contract Size: 100 Securities, Physical Del														R)	INGS (C	OS HOLE	IYTILINE
9,133	409	80		8.78	8.63			8.61	8.61	8.50	8.66	8.64	September 2017	-0.58%	8.62	8.46	8.67
								8.74					December 2017				
								8.79					March 2018				
	 							8.83					June 2018				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (ATIONA
129,112	10,434	121		0.377	0.363			0.363	0.363	0.362	0.368	0.365	September 2017	0.00%	0.364	0.360	0.368
								0.367					December 2017				
								0.369					March 2018				
	 							0.371					June 2018				
(Contract Size: 100 Securities, Physical Del																2)	PAP (CI
2,401	56	15		10.25	10.26			10.24	10.24	10.20	10.24	10.23	September 2017	0.39%	10.24	10.18	10.25
								10.28					December 2017				
								10.34					March 2018				
	 							10.39					June 2018				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
7,491	196	35		10.98	10.94			10.91	10.91	10.87	10.98	10.98	September 2017	-0.73%	10.89	10.87	10.97
				9.85	10.80			11.06					December 2017				
								11.12					March 2018				
	 							11.17					June 2018				
(Contract Size: 100 Securities, Physical Del																. (CR)	.P.A. S.
1,044	100	28		16.74	16.62			16.70	16.70	16.60	16.74	16.74	September 2017	0.42%	16.70	16.52	16.77
								16.77					December 2017				
								16.85					March 2018				
-	 							16.94					June 2018				
(Contract Size: 100 Securities, Physical Del															₹)	BANK (C	RAEUS
161,661	24,996	299		0.266	0.262			0.261	0.261	0.258	0.266	0.260	September 2017	1.16%	0.262	0.258	0.266
				0.233	0.262			0.261					December 2017				
								0.262					March 2018				
								0.264					June 2018				

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	Underlyir	ng Asse	et								Deriv	atives Market					
Price max	Price min	Closing pr	rice change	Delivery Month	Open price Pr	rice max I	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 Delive
2.42	2.36	2.39	0.00%	September 2017	2.40	2.42	2.38	2.40	2.40			2.39	4.72		43	184	2,786
				December 2017					2.41								
				March 2018					2.42								
				June 2018					2.43								
TERNA E	ENERGY ((CR)															(Contract Size: 100 Securities, Physical Delive
4.02	3.95	4.00	1.01%	September 2017	4.02	4.02	3.97	4.02	4.02			4.01	4.20		21	101	4,401
				December 2017					3.99			4.03	3.51				
				March 2018					4.01								
				June 2018					4.03								
TITAN C	EMENT (0	CR)															(Contract Size: 104 Securities, Physical Delive
25.20	24.94	24.95	-1.77%	September 2017	25.07	25.10	24.95	25.00	25.00			25.27	26.10		16	30	116
				December 2017					25.61								
				March 2018					25.74								
				June 2018					25.87								
/IOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delive
2.95	2.87	2.95	3.51%	September 2017	2.84	2.97	2.82	2.95	2.95			2.96	3.19		116	413	9,809
				December 2017	2.92	2.92	2.92	2.92	2.92			2.96	3.06		1	10	18
				March 2018					2.89								
				June 2018					2.90								

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FTSE/Athex Large Cap

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

F1SE/AT	nex La	rge Ca	аþ				C	all Option	ns															Put O	ptions	(ITauc	OIIII. I IIIUC	SA FUIIILA 2	.c - LACCICISC	: Style, European, Casi	- Settlement)
				July	2017						Augus	st 2017			Other Months				July	2017						Augus	t 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-	-	-	-		-	-	-	-	-	-		-			-	-	-	-		-	-	-	-	-	-	-	-	-		1,350
1,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,375
1,400		-	-	-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-		-		1,400
1,425	-	-	-	-	-	-	-	-	-			-	-	-		-	-		-	-	-	-	-	-	-	-	-		-		1,425
1,450		-	-	-	-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-		-		1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500
1,525	-	-	-		-	-	-	-	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,525
1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,550
1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,575
1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,600
1,625	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-	-		-	-	-	-	-	-	-		1,625
1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.02	-		-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-		-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	440.00	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	•	-	-	-	-	-		-		1,775
1,800	0.00	0.00	0.00	-	415.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	390.00	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	365.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	315.00	-	10	0.00	0.00	0.00	-	316.00	-	-		0.00	0.00	0.00	-	0.01	-	8	0.00	0.00	0.00	-	0.11	-	-		1,900
1,925	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00		291.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-		1,925
1,950	0.00	0.00	0.00	-	265.00	-	12	0.00	0.00	0.00	-	266.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.47	-	-		1,950
1,975	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	241.00	•	-		0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	•	0.90	-	-		1,975
2,000	0.00	0.00	0.00	-	215.00	-	48	0.00	0.00	0.00	-	217.00	-	-		0.00	0.00	0.00	-	0.01	-	195	0.00	0.00	0.00	-	1.60	-	-		2,000
2,050	0.00	0.00	0.00	-	165.00	-	51	0.00	0.00	0.00	-	170.00	•	-		0.00	0.00	0.00	•	0.01	-	78	0.00	0.00	0.00	-	4.60	-	2		2,050
2,100	0.00	0.00	0.00	-	115.00	-	23	0.00	0.00	0.00	-	127.00	-	2		0.00	0.00	0.00	-	0.01	-	184	0.00	0.00	0.00	-	11.00	-	262		2,100
2,150	70.00	70.00	70.00	70.00	70.00	15	234	0.00	0.00	0.00	-	89.00	•	11		0.00	70.00	0.00	•	0.13	-	90	20.00	23.50	20.00	23.50	23.50	116	106		2,150
2,200	20.00	21.00	17.00	21.00	21.00	28	244	58.00	58.00	58.00	58.00	58.00	4	47		4.50	21.00	2.50	2.50	2.50	3	322	0.00	0.00	0.00	-	42.00	-	45		2,200
2,250	3.00	3.00	2.50	2.50	2.50	91	749	0.00	0.00	0.00	-	35.00	-	446		0.00	3.00	0.00	-	37.00	-	3	0.00	0.00	0.00	-	69.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	20.50	20.50	20.50	20.50	20.50	3	56		0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	103.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	9.90		20		0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00		144.00	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	188.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	235.00	-		0.00	0.00	0.00	-	236.00	-	-		2,450

Daily Official List

Year: 138 Trading Day No: 138

Section 7: Index Options

Thursday, 20 July, 2017

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

								C	all Option	ns																	Put C	ptions							
				Ju	ıly 2017	7						Augus	st 2017			Oth	ner Months				Ju	ıly 2017	,				August 2017 en Price Price min Last Closing price Volume				Oth	er Months			
Excerise Price	Open price	Price max		in Last price	Clos	sing 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 mi	in Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.77	-	-			-	-	-	-		-	-	-	0.00	0.00	0.00	-	284.00	-	-			2,500
	Totals:						134	1,372						7	582	0	92							3	880						116	415	5	20	-
	Number o	of Trade	S:					11							2		0								3							8		1	=.

Year: 138 Trading Day No: 138

Thursday, 20 July, 2017

ALPHA BANK (CR)

ALITIA		()					C	all Optio	ns																Put O	otions							
				July	2017						August	t 2017			Other	Months				July	2017						Augus	2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	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		0.763	-	-			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		0.663		-			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		0.563					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		0.464	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.360			0.000	0.000	0.000		0.368					0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.005		-			0.019
2.000	0.000	0.000	0.000		0.260	-	40	0.000	0.000	0.000		0.277	-	10			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-	-			0.020
2.200	0.000	0.000	0.000		0.080		60	0.000	0.000	0.000		0.131					0.000	0.000	0.000		0.020		50	0.000	0.000	0.000		0.067	-	-			0.022
2.400	0.000	0.000	0.000		0.006		100	0.000	0.000	0.000		0.046	-	10			0.000	0.000	0.000		0.146			0.000	0.000	0.000		0.183		-			0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.012					0.000	0.000	0.000		0.340			0.000	0.000	0.000		0.349					0.026
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-			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		0.001					0.000	0.000	0.000		0.740			0.000	0.000	0.000		0.740					0.030
3.200			0.000		0.003	-			0.000			0.001		-				0.000			0.940		-		0.000			0.940	-	-			0.032
	Totals:					0	200						0	20	100	100						0	50						0	0	0	0	
	Number o	of Trades:	:				0							0		1							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						Augus	t 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interes	open price	Price max	Price min	Last Cle 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 price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.314	-	-		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		0.264	-	-	0.000	0.000	0.000		0.264	-	-		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		0.214		-	0.000	0.000	0.000		0.214	-			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		0.164	-	-	0.000	0.000	0.000		0.165	-	-		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		0.114	-	-	0.000	0.000	0.000		0.120	-			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		0.083	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-		0.003
0.350	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.054	-			0.000	0.000	0.000		0.019			0.000	0.000	0.000		0.040	-			0.004
0.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.034				0.000	0.000	0.000		0.049			0.000	0.000	0.000		0.069	-	-		0.004
0.450	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.021				0.000	0.000	0.000		0.090			0.000	0.000	0.000		0.106	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012		-		0.000	0.000	0.000		0.137			0.000	0.000	0.000		0.148	-	-		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		0.186			0.000	0.000	0.000		0.193	-			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		0.236			0.000	0.000	0.000		0.240	-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0 250	•
	Number	of Trades					0							0	0							0.00							0	0	

OPAP (CR) Call Ontions

							C	all Optio	ns															Put O	ptions						
				July	2017						August 2	2017		Ot	her Months				July							August 20	117			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Cl price	losing price Vo	Open Inter ume	est Volur	Open Interest ne	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Exceri Price
5.200	-					-	-							-		-					-	-						-	-		0.0
5.600																						-						-	-		0.0
5.000						-	-															-						-	-		0.0
5.400						-	-															-						-	-		0.0
5.800	0.000	0.000	0.000		3.40	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.0
7.200	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.0
.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
3.400	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
3.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42				0.000	0.000	0.000		0.001		60	0.000	0.000	0.000		0.004	-	-		0.0
2.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.03				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-		0.0
0.600	0.000	0.000	0.000		0.602	-	5	0.000	0.000	0.000		0.686				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.070	-	-		0.0
0.000	0.000	0.000	0.000		0.239	-	14	0.000	0.000	0.000		0.401				0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.186	-	-		0.1
1.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.055	- 30			0.000	0.000	0.000		0.800	-		0.000	0.000	0.000		0.842	-	-		0.1
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		0.1
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.80		-	0.000	0.000	0.000		2.80	-	-		0.1
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		0.1
5.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.80		-	0.000	0.000	0.000		4.80		-		0.1
	Totals:					0	19						0 30	0	0						0	60						0	50	0 5	
	Number o	of Trades	:				0						0		0							0.00							0	0	

OTE (CR)		
	Call Options	Put Options

				July 2	017						August	2017			Other	Months				July 2	017						August	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
5.600						-	-						-	-									-						-	-		0.056
6.000													-	-																-		0.060
6.400	0.000	0.000	0.000		4.57	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.064
6.800	0.000	0.000	0.000		4.17	-	•						-	-			0.000	0.000	0.000		0.001	-	•						-	-		0.068
7.200	0.000	0.000	0.000		3.77	-							-	-			0.000	0.000	0.000		0.001	-										0.072
7.600	0.000	0.000	0.000		3.37	-		0.000	0.000	0.000		3.38	-	-			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		2.97	-		0.000	0.000	0.000		2.98	-	-			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		2.57	-	•	0.000	0.000	0.000		2.58	-	-			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		2.17	-		0.000	0.000	0.000		2.18	-	-			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		1.77	-		0.000	0.000	0.000		1.79	-	-			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		1.37	-		0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	68	0.000	0.000	0.000		0.007				0.096
10.000	0.000	0.000	0.000		0.971		5	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	28	0.000	0.000	0.000		0.029		-		0.100
11.000	0.000	0.000	0.000		0.118	-	19	0.000	0.000	0.000		0.296	-	2			0.000	0.000	0.000		0.147	-	9	0.000	0.000	0.000		0.309				0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.03	-		0.000	0.000	0.000		1.05	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.03	-		0.000	0.000	0.000		2.03	-			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		3.03	-	-	0.000	0.000	0.000		3.03	-	-		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		4.03		-	0.000	0.000	0.000		4.03	-	-		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		5.03	-	-	0.000	0.000	0.000		5.03	-	-		0.160
	Totals:					0	24						0	2	0	51						0	160						0	8	0 13	_
	Number	of Trades	:				0							0		0							0.00							0	0	

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

PIRAEUS BANK (CR)

		•	•				(Call Optio	ns															Put 0	ptions						
				July	2017						August 2	2017			Other Months				Jul	y 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 C price	losing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.050	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.209	-	-		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		0.159	-		0.000	0.000	0.000		0.159	-	-		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		0.109			0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.002
0.200	0.060	0.060	0.060	0.060	0.060	30	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008		-		0.002
0.250	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.037	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.028		-		0.003
0.300	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.059	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.091	-		0.000	0.000	0.000		0.099				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		0.141	-	-	0.000	0.000	0.000		0.145	-	-		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		0.191	-	-	0.000	0.000	0.000		0.192		-		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		0.241	-	-	0.000	0.000	0.000		0.241	-	-		0.005
	Totals:					30	0						0	0	0 0						30	0						0	0	0 0	_
	Number	of Trades:					3							0	0							0.00							0	0	

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PPC (CR) Call Options

						2047			Call Optio						011						0047					ptions		047			011 11		
					July							August 2017				Months				July							August 2				Other Mo	nths	
erise e	Open price	Price			Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e 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 Cl price	osing price	Volume	Open Interest	Volume Ope	n Interest	Excer
.600	0.000	0.00	0 0	.000		0.790		-	0.000	0.000	0.000	0.793	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		_		0.0
700	0.000	0.00	00 0	.000		0.690	-	-	0.000	0.000	0.000	0.693	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.
300	0.000	0.00	00 0	.000		0.590	-	-	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0
900	0.000	0.00	00 0	.000		0.490	-	-	0.000	0.000	0.000	0.495	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0
000	0.000	0.00	0 0	.000		0.390	-	-	0.000	0.000	0.000	0.399	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0
00	0.000	0.00	00 0	.000		0.194	-		0.000	0.000	0.000	0.228	-	260			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035					(
00	0.000	0.00	00 0	.000		0.047	-	-	0.000	0.000	0.000	0.105	-	620			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.111	-	-			
00	0.000	0.00	00 0	.000		0.003	-		0.000	0.000	0.000	0.039	-	150			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.245					
00	0.000	0.00	0 0	.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.418	-	-			
00	0.000	0.00	00 0	.000		0.001	-		0.000	0.000	0.000	0.002	-				0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.611					
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		1.01	•	-	0.000	0.000	0.000		1.01	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			
0	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	•			0.000	0.000	0.000		1.41	•	-	0.000	0.000	0.000		1.41	-				
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	•			0.000	0.000	0.000		2.01	•	-	0.000	0.000	0.000		2.01	-				
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		2.81	•	-	0.000	0.000	0.000		2.81	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			
00	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-	·		
	Totals:						0	0					0	1,040	0	100						0	0						0	0	0	90	
	Number	of Trade	es:					0						0		0							0.00							0	0		

Year: 138 Trading Day No: 138

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,942	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	47,179	5.31%					13,069,635
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,287	1,046	5.31%	359	4.22%			70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		68,439	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	220,450	5.31%					8,497,431
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
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
UPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,763	464,564	3.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	111,315	5.31%					42,606
NLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	14,517	153,965	5.31%	11,393	3.43%			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
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	161,090	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%					18,240,515
PAPBOR	OPAP (CR)	5,000	166,314	5.31%					860,784
HTOBOR	OTE (CR)	6,281	114,967	5.31%					349,372
PPABOR	P.P.A. S.A. (CR)	2,045	35	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	6,061	21,638	3.31%					26,578,557
PLAISBOR	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: 138

Section 7: Stock Lending Analytic Figures Thursday, 20 July, 2017

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	1,229	215,365	5.31%	900	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 138 Appendix A: Sectors codification for listed companies Thursday, 20 July, 2017

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

Industrial & Office REITs 8671

Specialty REITs 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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