Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 21 July, 2017

Year: 138 Trading Day No: 139



Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.helex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges - Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Appendix A: Sectors codification for listed companies

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

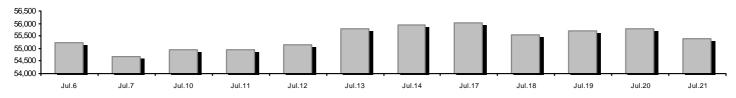
Summary of Markets

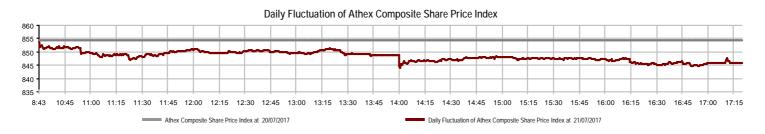
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,392.28		Derivatives Total Open Interest	579,833	
Daily change: mill. € %	-406.15	-0.73%	in Index Futures % daily chng	9,207	5.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,280.37	17.33%	in Stock Futures % daily chng	564,921	-2.14%
Athex Composite Share Price Index % daily chng	845.97	-1.00%	in Index Options % daily chnq	3,437	2.26%
Athex Composite Share Price Index Capitalisation (mill. €)	51,086.58		in Stock Options % daily chng	2,268	-0.18%
Daily change (mill. €)	-547.11		, , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (69,057.47		Derivatives Contracts Volume:	63,128	
Daily change: %	14,230.28	25.95%	Daily change: pieces %	6,773	12.02%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	61,111.36	1.21%	YtD Avg Derivatives Contracts % chng prev year Avg	80,616	29.75%
Blocks Transactions Value of Method 6-1 (thou. €)	3,822.58		Derivatives Trades Number:	2,262	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	248	12.31%
Bonds Transactions Value (thou.€)	1,049.81		YtD Avg Derivatives Trades number % chng prev year Avg	2,585	-0.37%
Securities' Transactions Volume with Block Trades Method 6-1 (th 78,582.	20	Lending Total Open Interest	588,224	
Daily change: thou. pieces %	24,653.20	45.71%	Daily change: pieces %	41,297	7.55%
YtD Avg Volume: % chng prev year Avg	85,343.83	-11.32%	Lending Volume (Multilateral/Bilateral)	144,004	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,675.79		Daily change: pieces %	131,352	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	45,000	
Bonds Transactions Volume	036,000.00		Bilateral Lending	99,004	
Securities' Trades Number with Block Trades Method 6-1	16,43	31	Lending Trades Number:	8	
Daily change: number %	1,840	12.61%	Daily change: %	-1	
YtD Avg Derivatives Trades number % chng prev year Avg	17,810	-5.60%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	6		C	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	55				

Athex Capitalisation (mill. €) **



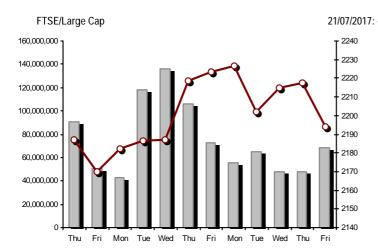


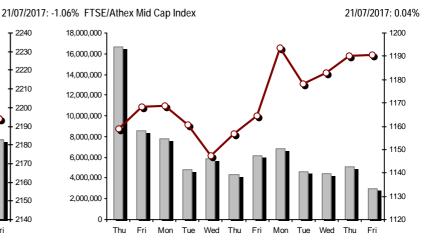
Athex Indices									
Index name	21/07/2017	20/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	845.97 Œ	854.54	-8.57	-1.00%	843.90	854.54	602.43	859.78	31.44% #
FTSE/Athex Large Cap	2,194.14 Œ	2,217.70	-23.56	-1.06%	2,188.24	2,217.70	1,610.77	2,232.65	26.04% #
FTSE/Athex Mid Cap Index	1,190.48 #	1,189.99	0.49	0.04%	1,180.93	1,198.46	753.69	1,205.24	57.95% #
FTSE/ATHEX-CSE Banking Index	853.70 #	849.67	4.03	0.47%	837.83	853.70	503.69	867.45	34.61% #
FTSE/ATHEX Global Traders Index Plus	2,300.16 Œ	2,333.51	-33.35	-1.43%	2,300.16	2,338.13	1,470.95	2,349.47	51.98% #
FTSE/ATHEX Global Traders Index	2,139.39 Œ	2,167.35	-27.96	-1.29%	2,139.39	2,170.18	1,591.53	2,184.91	30.16% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,813.87 #	1,810.09	3.78	0.21%	1,807.57	1,817.71	1,304.24	1,827.91	35.29% #
Greece & Turkey 30 Price Index	537.22 Œ	541.79	-4.57	-0.84%	537.01	541.79	407.85	548.26	21.35% #
ATHEX Mid & SmallCap Price Index	3,299.93 Œ	3,343.00	-43.07	-1.29%	3,270.64	3,346.92	1,675.92	3,396.09	96.90% #
FTSE/Athex Market Index	541.26 Œ	546.94	-5.68	-1.04%	539.81	546.94	396.30	550.39	26.73% #
FTSE Med Index	4,776.87 Œ	4,782.38	-5.51	-0.12%			4,400.91	4,897.79	3.93% #
Athex Composite Index Total Return Index	1,306.07 Œ	1,319.30	-13.23	-1.00%	1,302.88	1,319.30	918.99	1,327.35	33.02% #
FTSE/Athex Large Cap Total Return	3,215.32 Œ	3,249.84	-34.52	-1.06%			2,349.55	3,263.22	27.90% #
FTSE/ATHEX Large Cap Net Total Return	936.73 Œ	946.79	-10.06	-1.06%	934.21	946.79	678.89	953.15	27.67% #
FTSE/Athex Mid Cap Total Return	1,453.97 #	1,453.37	0.60	0.04%			949.72	1,457.66	58.04% #
FTSE/ATHEX-CSE Banking Total Return Index	876.40 #	872.26	4.14	0.47%			527.29	881.88	34.62% #
Greece & Turkey 30 Total Return Index	704.04 Œ	712.31	-8.27	-1.16%			521.62	712.31	25.33% #
Hellenic Mid & Small Cap Index	1,034.27 Œ	1,050.18	-15.91	-1.51%	1,034.27	1,050.18	766.60	1,064.17	31.46% #
FTSE/Athex Banks	1,127.94 #	1,122.61	5.33	0.47%	1,106.98	1,127.94	665.50	1,146.11	34.61% #
FTSE/Athex Financial Services	1,275.86 Œ	1,280.37	-4.51	-0.35%	1,265.11	1,294.25	942.14	1,294.25	20.75% #
FTSE/Athex Industrial Goods & Services	2,101.92 Œ	2,150.69	-48.77	-2.27%	2,101.92	2,166.50	1,432.54	2,242.95	44.47% #
FTSE/Athex Retail	3,081.88 Œ	3,122.84	-40.96	-1.31%	3,044.62	3,122.84	2,529.24	3,212.65	9.68% #
FTSE/ATHEX Real Estate	3,389.92 Œ	3,443.22	-53.30	-1.55%	3,345.38	3,443.22	2,518.43	3,545.33	28.26% #
FTSE/Athex Personal & Household Goods	7,893.19 Œ	8,062.00	-168.81	-2.09%	7,889.39	8,074.22	6,663.96	8,561.96	3.18% #
FTSE/Athex Food & Beverage	9,272.15 Œ	9,514.29	-242.14	-2.55%	9,272.15	9,514.70	7,597.15	10,246.89	20.29% #
FTSE/Athex Basic Resources	3,752.74 Œ	3,801.25	-48.51	-1.28%	3,704.23	3,801.25	2,665.91	3,867.39	38.71% #
FTSE/Athex Construction & Materials	2,806.83 Œ	2,924.25	-117.42	-4.02%	2,806.64	2,926.58	2,130.43	3,016.71	24.47% #
FTSE/Athex Oil & Gas	4,620.00 Œ	4,705.24	-85.24	-1.81%	4,620.00	4,717.67	2,926.97	4,832.96	54.08% #
FTSE/Athex Chemicals	11,368.87 ¬	11,368.87	0.00	0.00%	11,368.87	11,450.07	9,947.76	11,612.48	12.45% #
FTSE/Athex Travel & Leisure	1,800.98 Œ	1,813.65	-12.67	-0.70%	1,791.80	1,813.65	1,424.34	1,816.39	22.81% #
FTSE/Athex Technology	917.68 #	893.04	24.64	2.76%	885.51	923.54	607.65	923.54	43.65% #
FTSE/Athex Telecommunications	2,994.80 Œ	2,997.55	-2.75	-0.09%	2,989.29	3,011.31	2,292.89	3,025.07	21.84% #
FTSE/Athex Utilities	2,337.82 Œ	2,364.51	-26.69	-1.13%	2,336.77	2,370.36	1,380.52	2,554.99	54.13% #
FTSE/Athex Health Care	170.64 Œ	171.10	-0.46	-0.27%	169.72	173.40	144.88	186.27	16.30% #
Athex All Share Index	196.92 Œ	198.36	-1.44	-0.73%	196.92	196.92	148.93	199.18	23.77% #
Hellenic Corporate Bond Index	114.26 #	114.15	0.11	0.09%			108.78	114.26	4.43% #
Hellenic Corporate Bond Price Index	99.46 #	99.38	0.08	0.08%			96.19	99.46	1.77% #

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 19/07/2017.

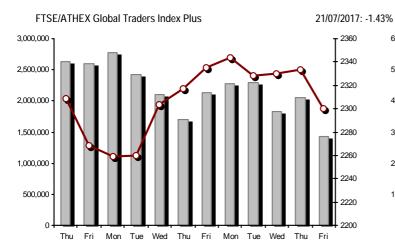
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

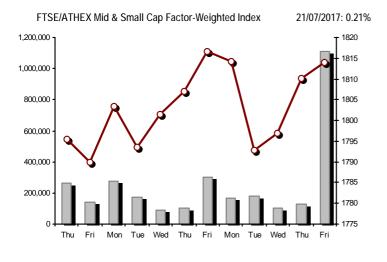


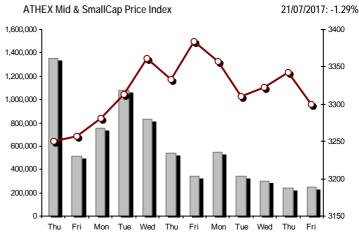


Friday, 21 July, 2017









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	102	6	22	0	2
Gain / Lose / Same:	51 / 62 / 19	34 / 54 / 14	3/1/2	14/6/2	0/0/0	0/1/1
Athex Capitalisation (mill. €) **	55,392.28	52,240.39	2,968.90	182.99		
Daily Average Trans/ons Value(thou.€)	61,111.36	60,832.98	291.28	15.39	52.14	4.74
Transactions Value	69,057.47	68,971.31	64.93	15.33	0.00	5.90
Main Board:	65,234.89	65,148.73	64.93	15.33	0.00	5.90
Blocks Board 6_2_3:	3,822.58	3,822.58	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,343,827	82,185,420	64,837	153,303	2,957	2,994,098
Transactions Volume	78,582,195	73,005,307	81,658	160,943	0	5,334,287
Main Board:	74,906,409	69,329,521	81,658	160,943	0	5,334,287
Blocks Board 6_2_3:	3,675,786	3,675,786	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,810	17,634	58	88	2	29
Number of Trades	16,431	16,248	30	124	0	29
Main Board:	16,425	16,242	30	124	0	29
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/2/2	5,371	70,175,206	35,709,588.26	51.71%
1700 -	- Basic Resources	4/5/1	977	402,873	2,126,743.94	3.08%
1300 -	- Chemicals	1/1/1	49	16,415	26,445.64	0.04%
2300 -	- Construction & Materials	7/6/2	1,538	600,910	3,474,553.48	5.03%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	0/2/0	802	2,618,481	2,321,592.34	3.36%
3500 -	- Food & Beverage	1/9/2	286	252,628	2,997,781.18	4.34%
4500 -	- Health Care	0/5/0	116	93,876	66,281.23	0.10%
2700 -	- Industrial Goods & Services	6/7/0	817	374,761	841,412.21	1.22%
8500 -	- Insurance	1/0/0	12	1,653	6,215.44	0.01%
5500 -	- Media	3/1/0	28	6,249	572.70	0.00%
500 -	- Oil & Gas	2/1/0	768	244,345	3,059,140.12	4.43%
3700 -	Personal & Household Goods	6/4/5	1,089	335,461	3,123,214.67	4.52%
8600 -	- Real Estate	4/3/0	833	277,001	1,662,373.04	2.41%
5300 -	- Retail	2/3/1	436	196,100	1,392,719.40	2.02%
9500 -	- Technology	7/2/3	641	1,360,051	1,522,043.49	2.20%
6500 -	- Telecommunications	0/1/0	612	529,737	5,777,494.83	8.37%
5700 -	- Travel & Leisure	2/6/1	955	475,688	3,391,297.37	4.91%
7500 -	- Utilities	1/4/1	1,101	620,760	1,557,997.47	2.26%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	1.28	9.40% #	TITAN CEMENT (CR)	23.62	-5.33% Œ
INTRACOM HOLDINGS (CR)	0.700	4.79% #	ATHENS MEDICAL CENTER SA (CR)	1.49	-3.25% Œ
EKTER SA (CR)	0.780	4.00% #	GRIVALIA PROPERTIES (CR)	9.03	-2.90% Œ
INTRACOM CONSTR. (CR)	0.601	2.21% #	JUMBO SA (CR)	14.78	-2.76% Œ
INFORM P. LYKOS SA (CR)	0.770	1.99% #	MOTOR OIL (CR)	18.67	-2.76% Œ
KEKROPS SA (CR)	0.719	1.99% #	VIOHALCO SA/NV (CB)	2.87	-2.71% Œ
NATIONAL BANK (CR)	0.370	1.65% #	CC HBC AG (CR)	24.86	-2.55% Œ
REVOIL (CR)	0.620	1.64% #	HALKOR SA (CB)	0.800	-2.44% Œ
ELTECH ANEMOS S.A. (CR)	1.57	1.29% #	ELASTRON (CR)	1.46	-2.01% Œ
BANK OF GREECE (CR)	14.20	1.21% #	P.P.A. S.A. (CR)	16.37	-1.98% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,095.37	-0.88% g	NATIONAL BANK (CR)	28,705,058	1.65% #
NATIONAL BANK (CR)	10,446.32	1.65% #	PIRAEUS BANK (CR)	20,993,439	1.15% #
OTE (CR)	5,777.49	-0.09% a	ALPHA BANK (CR)	6,708,388	-0.88% Œ
PIRAEUS BANK (CR)	5,472.08	1.15% #	ATTICA BANK S.A. (CR)	4,302,595	0.00% ¬
EUROBANK ERGASIAS (CR)	4,117.89	1.00% #	EUROBANK ERGASIAS (CR)	4,126,240	1.00% #
CC HBC AG (CR)	2,912.00	-2.55% a	MARFIN INVESTMENT GROUP (CR)	2,296,863	-1.33% Œ
OPAP (CR)	2,824.41	-0.59% a	SPACE HELLAS SA (CR)	936,083	9.40% #
TITAN CEMENT (CR)	2,603.70	-5.33% q	OTE (CR)	529,737	-0.09% Œ
JUMBO SA (CR)	2,453.25	-2.76% q	INTRACOM HOLDINGS (CR)	351,277	4.79% #
MYTILINEOS HOLDINGS (CR)	1,984.33	-1.28% g	HELLENIC EXCHANGES-A.S.E. (CR)	321,618	-0.16% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	566	4,807	9,207
FTSE/Athex Large Cap	566	4,807	9,207
Stock Futures	1,639	58,094	564,921
ADMIE (IPTO) HOLDING S.A. (CR)	30	211	4,804
ALPHA BANK (CR)	233	8,150	47,920
CC HBC AG (CR)	3	3	111
CENERGY HOLDINGS (CB)	6	13	7,341
ELLAKTOR (CR)	40	282	9,787
EUROBANK ERGASIAS (CR)	111	4,413	39,756
EYDAP S.A. (CR)	12	16	1,823
FOLLI FOLLIE (CR)	17	104	1,956
FOURLIS (CR)	0	0	203
GEK TERNA (CR)	11	36	8,163
GRIVALIA PROPERTIES (CR)	13	38	220
HELLENIC EXCHANGES-A.S.E. (CR)	34	79	2,929
HELLENIC PETROLEUM (CR)	44	206	4,163
INTRALOT (CR)	8	35	6,237
JUMBO SA (CR)	22	60	519
LAMDA DEVELOPMENT SA (CR)	34	218	1,796
MARFIN INVESTMENT GROUP (CR)	94	4,064	111,433
MOTOR OIL (CR)	48	152	329
MYTILINEOS HOLDINGS (CR)	102	568	8,994
NATIONAL BANK (CR)	214	11,725	127,359
OPAP (CR)	13	83	2,390
OTE (CR)	86	845	6,733
P.P.A. S.A. (CR)	10	28	1,037
PIRAEUS BANK (CR)	271	25,916	151,780
PPC (CR)	42	353	2,725
TERNA ENERGY (CR)	12	128	4,304
TITAN CEMENT (CR)	75	164	203
VIOHALCO SA/NV (CB)	54	204	9,906
Index Options	50	185	3,437
FTSE/Athex Large Cap	50	185	3,437
Stock Options	7	42	2,268
ALPHA BANK (CR)	4	30	370
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	1	4	164
OTE (CR)	2	8	254
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,230
Total Derivatives Traded	2,262	63,128	579,833

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value	Divide 2014 20		Date of Las 016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Av max price price	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-50.00 Œ	0.002 20/07/2	0.002	0.001	0.002 0.001	0.001	2870930@0.001		2015	5,136,753	18	5,137.50	3,473,323.61	0.001 0.0	002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	7	0.004 20/07/2	0.003	0.003	0.005 0.004	0.004112384@0.004	2184862@0.005		2015	197,534	11	760.00	3,384,446.06	0.003 0.0	008 8355
843,637,022			•••	03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 20/07/2	017				33122696@0.001		2015				2,314,293.57	0.001 0.0	001 8355
Main Market - H	ligh Lic	quidi	ty Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.25	-0.88 Œ	2.27 20/07/2	017 2.25	2.23	2.28 2.25	2.25 46700@2.24	98880@2.26		2015	6,708,388	1,144	15,095,371.80	3,473,323.61	1.53 2.	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.117	¬	0.117 20/07/2	017 0.115	0.114	0.118 0.117	0.116383937@0.116	96839@0.117		2015	4,302,595	404	498,686.30	273,704.35	0.030 0.1	135 8355
190,162,681			***	07/12/2016		CENERGY HOLDINGS (CB)	1.07	-0.93 Œ	1.08 20/07/2	017 1.07	1.06	1.08 1.07	1.08 8310@1.06	641@1.08			67,903	73	73,106.47	203,474.07	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)	24.86	-2.55 Œ	25.51 20/07/2	017 25.27	24.86	25.35 24.86	25.07 6784@24.86	17@25.10			116,146	142	2,911,998.42	9,142,756.71	20.37 27.	.49 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.08	-1.31 Œ	21.36 20/07/2	017 21.36	20.82	21.36 21.08	21.04 10@20.99	256@21.08		2015	62,200	402	1,308,527.92	1,411,268.27	17.31 21.	.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.70	0.88 #	5.75 # 20/07/2	017 5.66	5.64	5.78 5.70	5.68 1168@5.69	11083@5.70		2015	62,331	154	354,007.07	292,583.34	3.95 6.	.05 3722
101,260,000 2.13	0.3037 0.3	134 (0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.03	-2.90 Œ	9.30 20/07/2	017 9.05	8.89	9.05 9.03	8.94 1274@8.91	576@9.03	40.26	5 2016	101,656	452	908,976.19	914,377.80	7.54 9.	0.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.78	-2.76 Œ	15.20 20/07/2	017 15.15	14.77	15.20 14.78	14.93 230@14.77	500@14.89	24.39	9 2016	164,367	679	2,453,245.95	2,010,963.24	12.62 16.	.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.96	0.29 #	6.94 20/07/2	017 6.96	6.85	7.03 6.96	6.94 1300@6.86	995@6.96		2015	100,475	317	697,663.12	554,863.55	4.20 7.	.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.148	-1.33 Œ	0.150 20/07/2	017 0.149	0.148	0.152 0.148	0.150141503@0.148	3000@0.149		2015	2,296,863	338	344,123.82	139,047.59	0.134 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.87	-2.71 Œ	2.95 20/07/2	017 2.93	2.87	2.99 2.87	2.94 1715@2.86	2700@2.92			199,810	467	586,786.84	743,874.61	1.24 3.	3.18 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.16	-1.82 Œ	2.20 20/07/2	017 2.20	2.16	2.21 2.16	2.18 19816@2.15	19776@2.18			312,544	379	681,083.79	501,120.00	2.16 2.	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.40	-1.64 Œ	8.54 20/07/2	017 8.45	8.36	8.54 8.40	8.44 459@8.40	422@8.49	11.06	5 2015	46,748	223	394,643.39	599,903.64	6.30 8.	8.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.89	-1.52 Œ	3.95 20/07/2	017 3.97	3.85	3.97 3.89	3.89 500@3.85	1910@3.89	24.43	3 2015	97,035	217	377,044.43	402,316.60	2.20 4.	1.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.37	-0.84 Œ	2.39 20/07/2	017 2.36	2.36	2.40 2.37	2.37 5000@2.36	5868@2.37		2015	233,435	431	553,889.53	549,840.00	1.75 4.	1.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.370	1.65 #	0.364 20/07/2	017 0.362	0.357	0.370 0.370	0.364 62114@0.368	62000@0.371		2015	28,705,058	1,664	10,446,317.14	3,384,446.06	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.71	-1.72 Œ	1.74 20/07/2	017 1.73	1.69	1.75 1.71	1.71 2500@1.70	6017@1.72		2015	214,131	288	366,187.57	302,672.25	1.04 1.	.83 2357
65,368,563 1.08	0.21 0.1	026	0.065 30/05/2017	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	6.17	-0.16 Œ	6.18 20/07/2	017 6.12	6.08	6.26 6.17	6.15 65@6.16	1200@6.18	31.32	2 2015	321,618	464	1,977,468.52	403,324.03	4.25 6.	.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.21	0.24 #	8.19 20/07/2	017 8.19	8.14	8.24 8.21	8.21 750@8.19	714@8.20	91.11	1 2015	139,665	317	1,146,427.65	2,509,264.87	4.19 8.	3.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.23	-1.73 Œ	6.34 20/07/2	017 6.34	6.23	6.34 6.23	6.27 5@6.23	500@6.25	15.19	2015	22,591	125	141,592.36	663,495.00	5.01 6.	5.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	18.67	-2.76 Œ	19.20 20/07/2	017 19.22	18.67	19.22 18.67	18.90 173@18.67	1000@18.80	10.28	3 2015	100,931	432	1,907,770.98	2,068,318.24	12.89 19.	.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.51	-1.28 Œ	8.62 20/07/2	017 8.62	8.40	8.62 8.51	8.49 22598@8.50	200@8.52		2015	233,722	642	1,984,330.97	1,216,003.78	6.04 8.	3.77 1755
25,000,000 2.00	0.099 0.1	114 (0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.37	-1.98 Œ	16.70 20/07/2	017 16.70	16.37	16.70 16.37	16.48 5@16.35	50@16.49	61.09	2016	9,231	140	152,120.32	409,250.00	12.30 16.	.77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	10.18	-0.59 Œ	10.24 20/07/2	017 10.18	10.10	10.20 10.18	10.14 60@10.12	32617@10.18	15.38	3 2015	278,651	536	2,824,409.88	3,247,420.00	8.02 10.).28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.88	-0.09 Œ	10.89 20/07/2	017 10.87	10.86	10.94 10.88	10.91 4150@10.87	700@10.91	57.59	2015	529,737	612	5,777,494.83	5,332,836.23	8.33 10.).99 6535
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.265	1.15 #	0.262 20/07/2	017 0.260	0.256	0.265 0.265	0.261501000@0.263	261000@0.266		2015	20,993,439	1,337	5,472,084.25	2,314,293.57	0.147 0.2	266 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.10	-0.25 Œ	12.13 20/07/2	017 12.17	11.85	12.41 12.10	12.01 117@11.89	287@12.09	38.13	3 2015	19,035	119	228,693.81	420,849.88	10.00 12.	2.80 3767
109,314,400 0.300	0.0	935 (0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.95	-1.25 Œ	4.00 20/07/2	017 4.00	3.94	4.05 3.95	3.98 1120@3.95	900@3.98	-(6)-	2015	27,423	106	109,008.18	431,791.88	2.71 4.	1.21 7537
77,063,568 3.00	0.1551 0.3	099 (0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	23.62	-5.33 Œ	24.95 20/07/2	017 24.95	23.62	24.95 23.62	24.06 4276@23.62	6743@24.40	33.24	1 2015	108,213	683	2,603,703.99	1,948,913.80	20.81 27.	.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	1.01	1.00 #	1.00 20/07/2	017 0.986	0.982	1.01 1.01	0.998 200@0.999	184596@1.02		2015	4,126,240	703	4,117,891.98	2,207,858.75	0.498 1.	.04 8355
Main Market - N	/ledium	Lia	uidity Class	S																		
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.41	-1.40 Œ	1.43 20/07/2	017 1.41	1.41	1.41 1.41	1.41 1000@1.40	1984@1.43	12.00	2015	700	2	987.00	18,507.69	0.640 1.	.48 5379
49,630,457 0.700			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.148		0.164 20/07/2			0.168 0.148	0.126 1795@0.120	769@0.147			1,835		231.63			220 5553
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.70772000	2.700/2010		1.00/12 2.11 2.11 1.1020 (01)	3.740	, UL	251 20,0712	2 0.100		200 00		70700.147		20.0	.,555	.0	231.00	, , , , , , , , , , , , , , , , , , , ,	0.000 0.2	0000

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Friday, 21 July, 2017

Number of	_												LLDII	1 1 A-1 573						uay, 21 July	, ==
Number of Outstanding Securities Nomir Valu		Dividends 2015	[1] Date of La 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
12,213,750 0.32	0 0.	8 0.85	0.85 15/06/201	17 22/11/201	3	AUTOHELLAS SA (CR)	21.00	2.39 #	20.51 20/07/2017	20.51	20.51 2	1.01 21.00	20.99 150@21.01	50@21.59	16.77 201	5 215	, 6	4,513.55	256,488.75	11.53 21.	75 5759
101,123,806 0.36	0		22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.166	-1.19 (£ 0.168 20/07/2017	0.169	0.162 0.	.170 0.166	0.166 3826@0.166	1700@0.169	201	5 25,871	20	4,299.35	16,786.55	0.080 0.18	35 5752
20,578,374 0.62	0 0.	4 0.07	0.07 07/06/201	7 18/05/201	5	INFORM P. LYKOS SA (CR)	0.770	1.99 #	0.755 20/07/2017	0.769	0.757 0.	.774 0.770	0.765 1000@0.762	2911@0.770	201	5 16,140	34	12,350.67	15,845.35	0.427 0.88	30 2791
133,025,996 1.41	1 -		03/07/200	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.700	4.79 #	0.668 20/07/2017	0.670	0.657 0.	.708 0.700	0.687 1000@0.696	11806@0.699	201	5 351,277	391	241,359.34	93,118.20	0.292 0.70)8 9578
25,397,633 1.36	ś		12/08/200	08 02/08/2010	0	INTRACOM CONSTR. (CR)	0.601	2.21 #	0.588 20/07/2017	0.615	0.584 0.	.618 0.601	0.605 1000@0.593	650@0.614	201	5 58,561	101	35,449.91	15,263.98	0.330 0.72	20 2357
77,654,850 0.58	0		01/07/201	1 21/02/2003	3	J & P - AVAX SA (CR)	0.722	0.28 #	0.720 20/07/2017	0.715	0.712 0.	.725 0.722	0.718 320@0.717	600@0.724	201	5 32,767	65	23,535.37	56,066.80	0.380 0.76	68 2357
468,700	1.4	В 1	0.73 28/06/201	17 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	11.63	-0.60 0	E 11.70 20/07/2017	11.40	11.26 1	1.63 11.63	11.43 300@11.45	49@11.63	1.55 201	6 530	10	6,059.02	5,450.98	5.77 14.7	70 1775
12,417,000 0.37	0		28/07/200	08 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.58	0.66 #	4.55 20/07/2017	4.46	4.46	4.59 4.58	4.55 50@4.47	210@4.58	25.61 201	6 1,347	26	6,123.47	56,869.86	3.98 4.6	60 9537
3,953,090 0.30	0 0.11	B 0.11	0.12 06/06/201	17 05/12/2012	2	PAPERPACK (CR)	2.30	-3.36 0	2.38 20/07/2017	2.30	2.30	2.30 2.30	2.30 85@2.25	100@2.37	6.72 201	6 500) 2	1,150.00	9,092.11	1.26 2.3	38 2723
11,812,193 0.47	0.0	2	26/03/201	5 15/11/2006	6	PROFILE SA (CR)	0.867	-1.25 (£ 0.878 20/07/2017	0.860	0.850 0.	.870 0.867	0.856 600@0.864	3170@0.870	201	5 3,050) 9	2,611.70	10,241.17	0.455 0.90	02 9533
27,345,120 0.47	0		18/07/200	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.239	-0.42 0	£ 0.240 20/07/2017	0.241	0.230 0.	.242 0.239	0.239 3050@0.235	2492@0.237	201	5 42,005	39	10,026.90	6,535.48	0.150 0.35	53 9533
11,921,531 3.32	2		05/09/200	08 05/12/2016	6	QUEST HOLDINGS (CR)	9.99	1.11 #	9.88 20/07/2017	9.80	9.80 10	0.00 9.99	9.97 50@9.91	7@9.99	201	5 7,676	76	76,488.47	119,096.09	6.30 10.0	00 9533
3,125,463 0.30	0		16/11/199	02 07/02/2017	7	UNIBIOS (CR)	0.676	-5.59 (E 0.716 20/07/2017	0.728	0.670 0.	.728 0.708	0.676 13@0.670	19@0.699	201	5 1,866	12	1,260.66	2,112.81	0.420 0.75	55 2353
2,235,600 5.60)		21/04/201	0 19/07/2013	7	AEOLIAN INVESTMENT FUND (CR)	3.60	7	0.720 # 18/07/2017										8,048.16	0.530 0.80)2 8985
22,016,250 0.37	0 -		15/07/200	09 11/05/2000	0	ALUMIL (CR)	0.475	0.64 #	0.472 20/07/2017	0.485	0.463 0.	.485 0.475	0.474 500@0.431	5430@0.475	201	5 1,523	13	722.66	10,457.72	0.152 0.50)2 1753
417,608 16.0	0		29/04/201	4 05/03/2013	3	ANDROMEDA SA (CR)	18.80		18.80 20/07/2017				9@18.01	85@18.76	11.15 201	6				12.83 19.0	
24,060,000 0.30	0.0	2 0.01	0.01 10/07/201	17 10/07/2013	7	GEN. COMMERCIAL & IND.SA (CR)	0.511	-7.59 0	20/07/2017	0.510	0.510 0.	.515 0.515	0.511 1000@0.450	300@0.515	21.49 201					0.319 0.55	53 2797
34,720,000 0.31			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.260	0.39 #	0.259 20/07/2017	0.252	0.252 0.	.260 0.260	0.254 20@0.257	2090@0.260	201) 3	332.51		0.100 0.28	
27,848,000 0.30		2 0.0084	16/08/201	6 02/09/2003	3	HENOTHONE HELET IS STATED.	0.300		0.300 20/07/2017				2000@0.267	600@0.289	12.60 201				8,354.40	0.201 0.33	
11,250,000 0.52	0	- 0.04	25/07/201				0.780	4.00 #	0.750 20/07/2017	0.750	0.750 0.	.793 0.780	0.772 110@0.778	1060@0.793	24.63 201	5 55,315	86	42,717.52		0.401 0.79	3 2357
82,667,000 0.30	0					ELTECH ANEMOS S.A. (CR)	1.57	1.29 #	1.55 20/07/2017	1.53	1.53	1.57 1.57	1.55 1900@1.56	3251@1.57	16.89 201					0.875 1.6	
18,421,516 1.00			07/07/200			` '	1.46		E 1.49 20/07/2017	1.50	1.42	1.51 1.46	1.50 20@1.43	672@1.46	201		. 42	15,233.99		0.690 1.5	
3,307,500 0.96			11/08/201			, ,	2.39		2.39 20/07/2017				88@2.17	150@2.39	19.05 201				7,904.93	1.63 2.4	
19,864,886 5.60		2 0.672				Brank or okezoz (on)	14.20		14.03 20/07/2017		13.98 1		14.11 50@13.95	50@14.21		5,199				10.60 14.3	
26,730,187 0.60						ELTON SA (CR)	1.49		1.52 20/07/2017	1.52		1.52 1.49	1.48 240@1.44	739@1.48	26.60 201					0.837 1.5	
14,050,971 0.34			06/07/201			, ,	2.16		2.17 20/07/2017	2.09		2.16 2.16	2.09 65@2.07	98@2.16	42.93 201						20 2753
52,067,296 0.30			23/12/200				0.293		0.280 20/07/2017	0.293		.293 0.293	0.293 200@0.240	2000@0.282	201					0.124 0.32	
36,300,000 1.12						THESSALONIKA WATER & SEWERAG			4.50 20/07/2017	4.50		4.55 4.50	4.50 5897@4.50	500@4.53	12.05 201					3.42 4.7	
27,503,677 0.63		- 0.06				(3.84		3.80 20/07/2017	3.76		3.84 3.84	3.76 3@3.76	3@3.84	9.59 201					1.95 3.9	
65,441,118 0.44			24/11/201				1.18		£ 1.20 20/07/2017	1.20		1.20 1.18	1.19 4722@1.17	498@1.18	201					0.385 1.2	
28,580,100 0.40			20/00/20			, ,	1.40		1.39 20/07/2017	1.37		1.41 1.40	1.38 100@1.36	1190@1.40	38.52 201					0.731 1.4	
9,090,000 0.90						ILYDA S.A. (CR)	0.261		0.254 20/07/2017	0.252		.261 0.261	0.250 1500@0.252	1000@0.258	8.23 201			.,==		0.173 0.47	
158,961,721 0.30			00/00/20			. (. ,	1.33		£ 1.34 20/07/2017	1.35		1.35 1.33	1.33 7512@1.33	2210@1.34	201	,					37 5752
7,500,000 0.61						S.KANAKIS SA (CR)	3.38		20/07/2017	3.48		3.48 3.38	3.37 50@3.20	1046@3.38	12.12 201						55 3577
9,742,920 0.40						, ,	1.99		1.99 20/07/2017				1109@2.01		-(6)- 201				,		14 3577
6,601,378 0.30						KEKROPS SA (CR)	0.719		0.705 20/07/2017			.755 0.719	0.747 50@0.670	129@0.719	201					0.402 0.78	
40,219,218 0.30			20/00/20			. ,	0.750		E 0.767 20/07/2017	0.744		.770 0.750	0.753 2944@0.744	645@0.750	201	,		.,		0.251 0.88	
21,224,340 0.42			02/07/200				0.472		0.472 20/07/2017	0.479		.480 0.472	0.464 1000@0.400	282@0.469	15.14 201					0.176 0.48	
13,586,500 0.39	0		25/06/201	0 28/05/2008	8	KORRES (CR)	4.15	-1.19 (£ 4.20 20/07/2017	4.28	4.11	4.28 4.17	4.15 50@4.16	100@4.24	201	5 368	3 6	1,526.58	56,383.98	3.30 4.7	74 3767

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Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after Ye	ar 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)	0.581	-2.02 Œ	0.593 20/07/201	7 0.564	0.563 0.593 0.581	0.575 1136@0.581	51@0.588	20	15 6,014	20	3,456.38	17,127.88	0.399 0.64	15 3577
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	3.00	-0.33 Œ	3.01 20/07/201	7 3.02	2.97 3.03 3.00	3.00 550@2.96	475@3.00	15.91 20	1,976	22	5,917.54	99,195.41	1.75 3.1	15 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.670	¬	0.670 20/07/201	7		200@0.576	4250@0.677	83.42 20	15			5,088.76	0.405 0.71	10 5759
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.39	-1.65 Œ	2.43 20/07/201	7 2.40	2.38 2.40 2.38	2.39 500@2.40	32@2.54	69.84 20	15 720) 2	1,723.60	40,917.47	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 20/07/201	7		3205@0.269	1663@0.312	20	15			3,014.55	0.151 0.32	29 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.628	-0.32 Œ	0.630 20/07/201	7 0.569	0.568 0.629 0.628	0.606 1000@0.590	86@0.629	22.93 20	15 789	5	478.43	7,347.60	0.370 0.64	15 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.350		0.350 20/07/201	7 0.362	0.350 0.362 0.350	0.352 500@0.320	1575@0.340	20	15 300	3	105.60	11,265.82	0.119 0.43	3763
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.40		1.40 20/07/201	7 1.40	1.40 1.40 1.40	1.40 20@1.40	1200@1.59	8.81 20	16 60	3	84.00	8,876.00	0.600 1.5	54 5379
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.299	-1.65 Œ	0.304 20/07/201	7 0.308	0.294 0.308 0.299	0.297 10550@0.296	3107@0.299	0.42 20	15 36,627	49	10,882.48	87,157.71	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/2001		TPA SA (CR)	23.75	0.13 #	23.72 20/07/201	7 23.30	23.30 23.75 23.75	23.60 2@23.16	200@23.80	17.00 20	16 3	2	70.80	239,400.00	17.55 24.0	00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.400	¬	0.400 20/07/201	7		1000@0.354	2000@0.420	20	15			1,988.59	0.106 0.54	18 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.230	1.77 #	0.226 20/07/201	7 0.230	0.212 0.232 0.230	0.227 200@0.223	1095@0.228	20	16 8,076	18	1,836.70	11,683.39	0.122 0.24	14 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.14	0.39 #	5.12 20/07/201	7 5.08	5.08 5.14 5.14	5.14 215@5.08	322@5.18	48.20 20	15 167	6	858.08	36,341.86	4.07 5.2	25 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.42	0.46 #	4.40 20/07/201	7 4.41	4.37 4.48 4.42	4.41 200@4.39	47@4.40	14.55 20	15 12,472	52	55,039.71	97,574.44	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.80	¬	2.80 20/07/201	7 2.80	2.80 2.82 2.80	2.80 10000@2.78	848@2.80	-(6)- 20	15 7,010	19	19,636.18	122,476.07	2.18 2.8	36 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.620	1.64 #	0.610 20/07/201	7 0.630	0.620 0.635 0.620	0.625 300@0.583	970@0.620	19.93 20	15 131,550	20	82,161.45	13,813.60	0.252 0.63	35 5379
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.70	¬	1.70 20/07/201	7 1.67	1.66 1.71 1.70	1.70 50@1.67	800@1.71	20	15 48,183	88	81,880.54	69,178.70	0.897 1.7	73 3728
7,568,960 3.00	0.1551	0.3099 0.	1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	17.00	-1.16 Œ	17.20 20/07/201	7 17.38	16.95 17.38 17.00	17.05 280@16.94	50@17.24	23.92 20	15 468	12	7,977.97	1,948,913.80	13.52 19.6	55 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.371	-0.27 Œ	0.372 20/07/201	7 0.377	0.369 0.377 0.373	0.373 3000@0.371	990@0.374	20	15 33,963	31	12,652.32	113,426.73	0.147 0.40	05 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.456	1.33 #	0.450 20/07/201	7 0.469	0.451 0.475 0.451	0.470 18@0.451	1000@0.469	20	16 10,680	30	5,015.02	3,803.38	0.211 0.47	75 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.800	-2.44 Œ	0.820 20/07/201	7 0.830	0.800 0.850 0.800	0.826 2700@0.798	1630@0.807	20	15 143,372	246	118,461.68	81,023.70	0.429 0.87	74 1755
Main Market -	Low L	_iquidit <u>y</u>	y Class																
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.417	¬	0.417 20/07/201	7 0.415	0.415 0.415 0.415	0.415 300@0.371	200@0.470	20	15 30) 1	12.45	6,595.28	0.267 0.46	59 9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.158	¬	0.158 20/07/201	7 0.153	0.153 0.153 0.153	0.153 1715@0.153	535@0.161	18.91 20	16 535	1	81.86	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 20/07/201	7 0.620	0.620 0.620 0.620	0.620 220@0.563	1772@0.620	27.39 20	15 400) 1	248.00	32,736.10	0.434 0.68	3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	5.04		5.04 20/07/201	7			50@5.04	13.41 20	15			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 20/07/201	7		50@5.79	100@5.80	9.69 20	16			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 20/07/201	7		500@0.368	5000@0.400	-(6)- 20	16			1,896.00	0.168 0.54	18 9533
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.18	-0.84 Œ	1.19 20/07/201	7 1.17	1.17 1.29 1.29	1.18 50@1.19	250@1.28	20	16 410	3	484.90	12,390.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398		0.398 20/07/201	7			1232@0.368	20	15			2,467.60	0.026 0.45	59 3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.721	-2.17 Œ	0.737 20/07/201	7 0.720	0.718 0.740 0.721	0.724 1500@0.718	93@0.740	20	15 5,055	18	3,659.58	41,410.55	0.300 0.85	50 8633
6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	1.28	9.40 #	1.17 20/07/201	7 1.28	1.28 1.28 1.28	1.21 14992@1.28		9.75 20	15 936,083	37	1,128,886.24	8,264.36	0.601 1.8	30 9578
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 20/07/201	7			3099@0.634	20	15			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 20/07/201	7			30@0.450	20	15			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 20/07/201	7 0.385	0.385 0.385 0.385	0.385 1000@0.318	580@0.381	20	15 20) 1	7.70	8,467.23	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790	¬	0.790 20/07/201	7		200@0.750	1104@0.830	10.98 20	16			3,925.19	0.700 0.91	10 2723
			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.18	¬	1.18 20/07/201	7		700@1.18	100@1.24	20	15			7,463.50	0.891 1.5	50 2797
6,325,000 0.600																			
6,325,000 0.600 15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.85	¬	2.85 20/07/201	7			167@3.00	20	15			42,750.00	2.62 3.0	00 1357

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Number of Outstanding Securities Nominal Value	Dividend 2014 2015		Date of Last Coupon 16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous cl price/da		pen orice	Price Price Last Avo		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
31,734,530 1.60		-	09/07/2007 19/07/2006		ELGEKA SA (CR)	0.190	-9.52 (E 0.210 20/0	07/2017).190	0.190 0.191 0.191	0.190 680@0.191	200@0.205		2015	2,680	7	509.5	2 6,029.56	0.100 0.215 357
23,828,130 0.500	0.1	6 0	0.052 29/06/2017 17/02/2009		ELINOIL S.A. (CR)	1.37	3.79 #	1.32 20/0	07/2017	1.31	1.27 1.40 1.40	1.32 1@1.40	250@1.42	12.01	2015	3,749	19	4,941.4	9 32,644.54	0.753 1.54 53
8,623,225 0.300			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.514		0.514 20/0	07/2017				1670@0.499		2015				- 4,432.34	0.297 0.655 279
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.49	-3.25 (E 1.54 20/0	07/2017	1.50	1.49 1.55 1.49	1.50 9609@1.49	4771@1.56		2015	9,667	14	14,539.6	4 129,236.61	0.549 1.59 453
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.845		0.845 20/0	07/2017			600@0.818	307@0.883	-(6)-	2015				7,012.20	0.675 0.878 957
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 20/0	07/2017			24364@0.066			2015				- 3,512.71	0.060 0.109 235
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.096		0.096 20/0	07/2017	0.105	0.105 0.105 0.105	0.105	40@0.105		2015	310	6	32.5	5 3,512.71	0.060 0.105 235
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.286		0.286 20/0	07/2017).297	0.288 0.297 0.288	0.288 300@0.258	2299@0.283		2016	501	3	144.3	0 3,212.70	0.129 0.449 957
14,679,792 1.68			0.07 28/06/2017 04/09/2000		KARATZIS SA (CR)	5.79	3.39 #	5.60 20/0	07/2017	5.56	5.50 5.79 5.79	5.66 33@5.50	46@5.78	16.62	2015	310	14	1,754.4	8 84,996.00	3.90 5.90 272
6,700,000 0.800	0.03 0.02	3 0	0.028 29/06/2017 29/05/2014		MILLS KEPENOS (CR)	2.30		2.30 20/0	07/2017			3333@2.07	1812@2.41	8.00	2016				- 15,410.00	1.11 2.54 357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 20/0	07/2017				1500@0.260		2015				- 2,877.53	0.175 0.275 376
15,804,800 0.360			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.600		0.600 20/0	07/2017			500@0.541	462@0.600		2015				9,482.88	0.195 0.610 353
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.30		17.30 20/0	07/2017			110@16.71		78.72	2015				- 369,597.20	16.00 17.50 575
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50		1.50 20/0	07/2017				7042@1.50	2.39	2015				- 5,809.68	0.513 1.55 135
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.677	1.04 #	0.670 20/0	07/2017).677	0.677 0.677 0.677	0.677	3150@0.737		2015	390	1	264.0	3 2,830.84	0.517 0.737 357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.257	-3.02 (E 0.265 20/0	07/2017	0.258	0.256 0.263 0.257	0.259 700@0.257	400@0.258		2015	7,900	13	2,044.2	9 63,092.77	0.136 0.298 357
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.290	7.01 #	0.271 20/0	07/2017 (0.270	0.270 0.290 0.290	0.273 340@0.275	986@0.290		2015	5,900	7	1,608.8	5 8,247.10	0.265 0.699 135
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.082		0.082 20/0	07/2017	0.090	0.090 0.090 0.090	0.090 34730@0.090			2016	60	1	5.4	0 836.69	0.054 0.090 376
Farabasas Tara	lad Famil	- /⊏	TF-\																	
Exchange Trac	aea Funa	S (E																		
619,082		-	15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.11		22.11 20/0	07/2017											16.01 22.40 1200
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.17	11.57 #	5.53 20/0	07/2017	6.17	6.17 6.17 6.17	6.17 60@5.42	2@6.10	31.17	2015	12	10	74.0	4 86,380.00	4.31 7.07 863
191,660,320 0.300			20/07/2009 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.46	1.39 #	1.44 20/0	07/2017	1.43	1.43 1.48 1.48	1.46 1075@1.42	800@1.47	-(6)-	2015	2,100	6	3,058.0	0 279,824.07	0.664 1.53 575
22,996,875 1.25					NEXANS HELLAS SA (CR)	1.12		1.12 20/0	07/2017			100@0.978	130@1.14		2016					0.837 1.28 273
80,690,653 0.500			25/04/2014 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.836		0.836 20/0	07/2017			500@0.825	500@0.860		2015				- 67,457.39	0.742 0.899 867
113,465,290 0.300			09/08/2004 09/11/2016	4814	ATHENA SA (CR)	0.879		0.879 20/0	07/2017				4@0.879		2015				- 99,735.99	0.408 0.879 235
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.700		0.700 20/0	07/2017 (0.700	0.700 0.700 0.700	0.700996609@0.700	1398@0.720	68.52	2015	76,090	2	53,263.0	0 9,853.45	0.231 0.749 357
8,418,750 0.300	0.1	2	0.3 06/06/2017 27/06/2012	5127	GEKE SA (CB)	4.12	-13.63	E 4.77 20/0	07/2017	4.77	4.09 4.77 4.09	4.12 9@4.09	69@4.59	19.18	2016	73	6	300.6	1 34,685.25	2.94 5.28 575
255,494,534 3.00	0.203		0.2 11/05/2017 23/12/2015			4.99	11.88 #			4.99	4.99 4.99 4.99	4.99 140@4.60	81@4.99		2015	50	2			3.77 5.00 867
2,760,000 11.83	9.3 8.	5			KARELIA TOBACCO CO. SA (CB)	300.00		300.00 20/0	07/2017			50@290.00	33@300.00	15.50	2015				828,000.00	255.00305.00 378
106,980,050 2.25			25/07/2008 24/02/2014		* *	2.40				2.39	2.39 2.40 2.40	2.40 800@2.40	150@2.53		2015	3,333	4	7,985.8		2.22 2.55 575
17,240,776 0.370			14/07/2005 30/09/2003			0.321		0.321 20/0				500@0.315	1284@0.341		2016					0.200 0.395 357
																			.,	
Surveillance																				
5,867,311 0.300		-	11/08/2010 28/04/2017	5123	DIONIC (CR)	0.256		0.256 20/0	07/2017			1000@0.250		0.08	2015				- 1,502.03	0.250 0.562 279
21,820,410 0.800		-	22/05/2008 02/08/2011	4882	EUROMEDICA SA (CR)	0.161	-4.73	E 0.169 20/0	07/2017	0.160	0.160 0.165 0.161	0.161 1475@0.161	4000@0.202		2015	755	6	121.7	7 3,513.09	0.007 0.242 453
110,122,976 0.300		-	19/09/2016	5118	Forthnet (CR)	0.338		0.338 20/0	07/2017			350@0.306	1583@0.349		2015				- 37,221.57	0.172 0.474 953
50,593,832 0.300		-	07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.099	8.79 #	0.091 20/0	07/2017 (0.097	0.097 0.100 0.100	0.099 5000@0.097	5583@0.100		2016	68,255	37	6,784.3	6 5,008.79	0.076 0.157 275
51,081,030 1.00		-	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.106	-0.93 (E 0.107 20/0	07/2017	0.107	0.105 0.107 0.105	0.10620000@0.103	457@0.105		2015	18,343	7	1,939.7	0 5,414.59	0.070 0.129 457

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Number of Outstanding Securities	Nominal Value	Divid	dends [1]	Date of La 2016 Dividend [2]	st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La			Last Ask [7]	P/E after	Year	Volume Tr	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
4,419,61	6 1.58			21/07/201	1 04/03/201	5 4983	MEDICON S.A (CR)	1.09	7	1.09 20/07/2017					200@1.04	2.99	2015			-	4,817.38	0.274 1.0	.09 4535
14,967,94	0.500			21/05/200	08 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.093	-2.11 (E	0.095 20/07/2017	0.093	0.092 0.093 0	0.092	0.093 4246@0.092	1900@0.100		2015	500	2	46.5	0 1,392.02	0.058 0.18	88 8633
65,326,26	8 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.079	14.49 #	0.069 20/07/2017	0.080	0.078 0.080 0	0.078	0.079 1500@0.057	100@0.077		2015	10,386	9	817.6	8 5,160.78	0.033 0.10	09 3726
13,191,62	0.620			04/08/201	0 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.086	19.44 #	0.072 20/07/2017	0.086	0.086 0.086 0	0.086	0.086 3711@0.086			2015	800	1	68.8	0 1,134.48	0.027 0.08	86 3722
13,000,00	0 1.00			01/08/200	7 07/04/200	0 5093	AKRITAS SA (CR)	0.215	19.44 #	0.180 20/07/2017	0.216	0.147 0.216 0).147	0.215 100@0.147	259@0.216		2015	791	6	170.1	7 2,795.00	0.106 0.2	.44 2353
185,373,01	6 0.300			02/07/200	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.086	-3.37 Œ	0.089 20/07/2017	0.085	0.085 0.090 0	0.090	0.086 6524@0.085	900@0.090	35.97	2015	5,016	5	432.8	6 16,215.43	0.051 0.09	99 5759
312,16	3 0.300			02/07/200	08 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.400		0.400 20/07/2017					1@0.320	-(6)-	2015				16,215.43	0.400 0.42	22 5759
2,969,71	3 0.300			02/07/200	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.050		0.050 20/07/2017				900@0.051		20.92	2015			-	16,215.43	0.047 0.09	58 5759
4,737,50	0.320			22/06/200	5 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 20/07/2017					1307@0.176		2015			-	833.80	0.176 0.23	.20 3726
16,383,42	8 0.300			25/06/200	21/06/201	3 4997	VARVARESSOS SA (CB)	0.240		0.240 20/07/2017					49420@0.240		2016			-	3,932.02	0.031 0.24	.40 3763
77,376,44	6 0.340			23/05/200	5 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.019	-17.39 (E	0.023 20/07/2017	0.019	0.019 0.019 0	0.019	0.019	17111@0.019		2015	19,600	5	372.4	0 1,470.15	0.009 0.03	32 3722
15,878,74	8 0.480			10/07/200	06 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.104	8.33 #	0.096 20/07/2017	0.104	0.104 0.104 0	0.104	0.104 4000@0.080	465@0.104		2015	45	3	4.6	8 1,651.39	0.066 0.29	.90 2357
3,961,30	0 1.28			29/06/200	04 03/08/200	0 5080	DUROS SA (CR)	0.170		0.170 20/07/2017							2016				673.42	0.160 0.40	00 3763
7,085,88	88 1.59			02/07/199	06/09/201	0 4690	ELVIEMEK (CR)	4.70	¬	4.70 20/07/2017					300@3.76		2015				33,303.67	4.70 4.	.70 8633
7,125,21	6 0.650			01/07/200	5 14/12/199	9 4955	KRE.KA SA (CR)	0.110	¬	0.110 20/07/2017				988@0.088	1000@0.120		2016			-	783.77	0.042 0.19	90 3573
7,734,37	5 1.00			09/07/200	07/01/201	1 5112	LIVANIS SA (CR)	0.105	19.32 #	0.088 20/07/2017	0.104	0.104 0.105 0	0.105	0.105 550@0.092	400@0.104		2015	639	4	67.0	8 812.11	0.006 0.10	05 5557
15,842,39	1.51			15/07/200	9 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.155	3.33 #	0.150 20/07/2017	0.155	0.155 0.155 0).155	0.155 1600@0.146	100@0.155		2015	450	1	69.7	5 2,455.57	0.078 0.22	.20 1757
25,179,64	0.600			08/08/199	94 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075		0.075 20/07/2017				500@0.065	6000@0.075		2015			-	1,996.27	0.036 0.08	84 3535
1,540,00	0.600			08/08/199	94 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 20/07/2017					6000@0.084		2015			-	1,996.27	0.066 0.0	79 3535
23,935,28	0.300			29/06/200	9 13/06/200	0 5140	NAYTEMPORIKI PUBLISHING SA(CR	0.072	20.00 #	0.060 20/07/2017	0.072	0.048 0.072 0	0.048	0.07210960@0.048	5699@0.072		2016	3,740	5	268.3	2 1,723.34	0.017 0.0	72 5557
79,596,82	0.300			15/07/200	08 27/04/201	7 5146	NIKAS SA (CR)	0.331		0.331 20/07/2017				55@0.350			2015			-	26,346.55	0.227 0.43	36 3577
18,750,00	0.300			02/07/200	1 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.162	14.08 #	0.142 20/07/2017	0.142	0.142 0.170 0).170	0.162 90@0.142	175@0.170		2015	35	3	5.6	7 3,037.50	0.017 0.33	36 5557
10,186,66	7 1.35			24/06/200	08 02/02/201	6 4887	SIDMA SA (CR)	0.307	-12.03 (E	0.349 20/07/2017	0.320	0.301 0.320 0	0.301	0.307 100@0.301	498@0.320		2015	1,700	5	521.2	0 3,127.31	0.157 0.42	20 1757
7,914,48	0.300			23/06/200	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.600	13.64 #	0.528 20/07/2017	0.600	0.600 0.600 0	0.600	0.600 248@0.423	339@0.600		2015	801	4	480.6	0 4,748.69	0.210 1.0	.04 5379
1,270,00	0.300			06/07/200	7 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 20/07/2017				31800@0.026			2016				27.94	0.016 0.10	00 1757
4,034,95	0.680			01/07/200	05 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.112		0.112 20/07/2017	0.112	0.112 0.112 0).112	0.112 2984@0.114	948@0.120		2016	16	1	1.7	9 451.91	0.032 0.10	64 3577
Under De	eletion	1																					
1,130,18				20/06/200	3 02/07/201	4 5092	COMPUCON SA (CR)	0.007	16.67 #	0.006 20/07/2017	0.007	0.007 0.007 0	0.007	0.008 9995@0.007			2016	5	1	0.0	4 7.91	0.006 0.00	07 9537
17,579,75	64 4.16			18/08/200	06 02/08/201	0 5145	BIOTER SA (CR)	0.115	1.77 #	0.113 20/07/2017	0.095	0.095 0.126 0).126	0.114	2098@0.126		2015	17,500	8	2,003.5	0 2,021.67	0.041 0.18	88 2357
5,939,26	8 0.620			10/07/200	3 03/01/200	2 5142	LANAKAM SA (CR)	0.370		0.370 20/07/2017				200@0.296	450@0.435		2016				- 2,197.53	0.288 0.58	89 3763
8,321,68	32 0.670			17/08/200	7 23/11/199	9 5143	N. LEVEDERIS SA (CB)	0.100	16.28 #	0.086 20/07/2017	0.100	0.100 0.100 0).100	0.100 354@0.100	50@0.103		2016	10,696	6	1,069.6	0 1,331.25	0.078 0.24	42 1757
2,160,52	24 0.670	0.0436	0.0436	04/08/201	6 23/11/199	9 5144	N. LEVEDERIS SA (PB)	0.231	19.69 #	0.193 20/07/2017	0.231	0.231 0.231 0).231	0.231	2400@0.215		2016	210	2	48.5	1 1,331.25	0.119 0.3	:28 1757
9,567,28	9 0.300			01/07/200	04 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 20/07/2017					6494@0.239		2015				2,851.05	0.298 0.29	98 9578
24,319,25	0.300						PROODEFTIKH SA (CR)	0.051		0.051 20/07/2017	0.052	0.048 0.052 0	0.048	0.051 340@0.048	3000@0.051		2015	660	3	33.6	8 1,240.28	0.020 0.0	63 2357
766,00	0 1.00			01/07/200	04 11/12/201	2 4937	TRIA ALFA SA (CR)	2.07	¬	2.07 20/07/2017					148@2.07		2016			-	1,791.42	1.70 2.	.59 3763
245,00	0 1.00			19/07/201	0 11/12/201	2 4938	TRIA ALFA SA (PR)	0.840		0.840 20/07/2017					161@0.672		2016			-	1,791.42	0.840 1.	.63 3763
Suspens	ion St	tatus																					
215,246,45				25/06/200	1 24/09/200	1 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015											2,582.96	0.012 0.0	12 9533

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Outotonding	minal alue		lends [1] 2015 2	Date of Last 2016 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company M Value (thou.		ear Year ow high	
20,255,805 0.3	.300			22/08/2006	02/08/2010 513	6 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 		 							1,17	4.84	0.007 0.0	066 4533
13,555,100 1.	.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 		 							8,67	5.26	0.640 0.6	540 5379
40,946,303 0.3	.360			18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 		 							24	5.68	0.006 0.0	006 9533
33,301,715 0.3	.320			27/06/2003	08/07/2009 513	5 AEGEK (CR)	0.035		0.035 27/04/2017		 		 							1,16	5.56	0.031 0.0	056 2357
5,000,000 0.4	400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 		 							90	0.00	0.180 0.1	180 1753
14,870,100 0.3	.300			15/05/2008	26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 		 							20	8.18	0.014 0.0	031 9533
81,644,555 0.3	.300			01/07/2008	02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 		 							97	9.73	0.012 0.0	012 2357
20,121,710 1.	.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 		 							3,82	3.12	0.190 0.1	190 8633
33,930,000 0.3	.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 		 							10,31	4.72	0.304 0.3	304 8633
6,000,000 0.6	.600			13/06/2008	08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 		 							4	2.00	0.007 0.0	010 8534
7,847,611 1.	.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 		 							1,17	7.14	0.150 0.1	50 2357
36,748,909 0.7	.730			15/12/2005	13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 		 							2,75	6.17	0.075 0.0	075 3577
30,390,000 0.3	.310			18/08/2008	3 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 		 							2,12	7.30	0.070 0.0	070 3573
13,692,227 1.	.47			07/07/2006	08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 		 							1,60	1.99	0.117 0.1	117 3763
13,404,440 8.	1.63			02/04/2001	06/03/1992 482	2 IONIAN HOTELS SA (CR)	10.02	¬	10.02 22/06/2017		 		 							134,31	2.49	9.30 10.	.02 5753
24,619,524 0.5	.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 		 							2,16	6.52	0.088 0.0	088 8633
23,286,253 0.9	.990 (0.2406		14/08/2015	15/09/2014 512	8 KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 22/06/2017		 		 							104,78	8.14	3.04 4.	.90 2353
66,937,526 0.7	.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 		 							9,18	6.78	0.100 0.1	100 2357
25,968,987 0.7	.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 		 							9,18	6.78	0.096 0.0	96 2357
255,459,600 0.3	.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 		 							17,88	2.17	0.070 0.0	070 5759
23,463,874 0.8	.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 		 							2,93	2.98	0.125 0.1	125 2753
41,068,800 0.4	.420	(0.03)	.1205	19/08/2016	17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		 900@4.80							218,89	6.70	4.77 5.	.35 1357
144,688,060 0.6	.600			21/04/2008	3 10/03/2010 49 8	2 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 		 							6,94	5.03	0.048 0.0	048 8355
284,465,964 3.	.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 							47,79	0.28	0.168 0.1	168 8355
13,920,000 0.3	.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,11	3.60	0.080 0.0	080 3763
100,793,572 0.3	300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						6,04	7.61	0.060 0.0	060 5553
510,840 1.	.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,02	1.68	2.00 2.	.00 3722

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Section 2: Shares' Notes

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Shares' Notes

Code Note text

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

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Section 2: Shares' Notes

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Shares' Notes

Code	Note	tovt

- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5128 Transfer to the Low Dispersion Category as of 24/03/2017
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5135 Suspension of trading as of 28/04/2017.
- 5136 Suspension of trading as of 02/05/2017
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017.
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Section 3: Figures of Securities Transactions

Friday, 21 July, 2017

Seci	ırities	Rincks	Details
ンしし	มเนเบร	DIUCKS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	109,608	6.10	668,608.80	11:10:55	20
SPACE HELLAS SA (CR)	315,000	1.06	333,900.00	11:44:14	20
OTE (CR)	29,781	10.93	325,506.33	12:56:20	20
ALPHA BANK (CR)	700,000	2.25	1,575,000.00	14:06:32	20
NATIONAL BANK (CR)	1,780,806	0.363	645,542.18	16:51:34	20
NATIONAL BANK (CR)	740,591	0.370	274,018.67	17:13:29	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 139
Section 3: Figures of Securities Transactions

Friday, 21 July, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List
Section 3: Figures of Securities Transactions

Shares Forced Sales

Securities

Transaction
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Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 139Section 3: Figures of Securities TransactionsFriday, 21 July, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 139Section 3: Figures of Securities TransactionsFriday, 21 July, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/07/2017	5,000	619,082	 	619,082	13,789,730.00	22.2745	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

Friday, 21 July, 2017

Year: 138 Trading Day No: 139

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 clo price/dat	1/61	Transac ume Valu	110113	Last orderice B	er uy / 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 -			8.6670	В	21/07/2017	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 -			0.9300	В	21/07/2017	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 -			0.9800	В	21/07/2017	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: 139

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 July, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradi g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.4111	3.0470	100.1800	100.2700	100.2014	100.2400 20/07/2017	413,000	414,982.06	100.1800	В	21/07/2017	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)	4.1319	4.2290	100.0000	100.3900	100.0230	100.2290 20/07/2017	271,000	272,457.62	99.5501	В	21/07/2017	100.0000	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)	12.2500	3.0010	101.9200	101.9900	101.9200	101.9880 20/07/2017	273,000	281,700.45	101.9200	В	21/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0029	4.2740	101.6000	102.0000	102.0000	102.0000 20/07/2017	79,000	80,673.44	101.7000	В	21/07/2017	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
Friday, 21 July, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 139

Daily Official List

Year: 138 Trading Day No: 139

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 21 July, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:eq$

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017 02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
NYTILINEOS 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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Zo/US/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market		high Life low Trades \			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,217.70 2,188.24 2,194.14 -1.06%	July 2017	2,209.00	2,213.00	2,196.00	2,197.00	2,197.00			2,181.49	2,235.0	0	214	1,738	3,508
	August 2017	2,210.75	2,215.50	2,190.00	2,195.50	2,195.50			2,191.25	2,238.0	0	320	2,652	5,346
	September 2017	2,210.00	2,210.25	2,190.50	2,193.00	2,193.00			2,193.00	2,225.5	0	32	417	353
	December 2017					2,236.00								
	March 2018					2,247.25				-				
	June 2018					2,258.25								

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	Underlyir	ng Asse	t								Deriv	vatives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HOI	LDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.21	2.16	2.16	-1.82%	September 2017	2.20	2.21	2.17	2.17	2.17			2.18	2.35	2.17	30	211	4,804
				December 2017					2.22								<u></u>
				March 2018					2.23								
				June 2018					2.24								
ALPHA E	BANK (CR	?)															(Contract Size: 100 Securities, Physical Delivery
2.28	2.23	2.25	-0.88%	September 2017	2.24	2.27	2.22	2.26	2.26			2.25	2.31		233	8,150	47,920
				December 2017					2.29								
				March 2018					2.30								
				June 2018					2.31								<u></u>
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
25.35	24.86	24.86	-2.55%	September 2017	25.10	25.10	25.05	25.05	25.05			24.68	26.83		3	3	111
				December 2017					25.72								
				March 2018					25.85								
				June 2018					25.98								
CENERG	Y HOLDI	NGS (CI	B)														(Contract Size: 100 Securities, Physical Delivery
1.08	1.06	1.07	-0.93%	September 2017	1.08	1.08	1.08	1.08	1.08			1.08	1.20		6	13	7,341
				December 2017					1.09								
				March 2018					1.09								
				June 2018					1.10								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.75	1.69	1.71	-1.72%	September 2017	1.77	1.77	1.70	1.72	1.72			1.72	1.85		38	251	9,757
				December 2017	1.75	1.77	1.75	1.77	1.77			1.75	1.78		2	31	30
				March 2018					1.76								
				June 2018					1.77								
EUROBA	NK ERG	ASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery
1.01	0.982	1.01	1.00%	September 2017	0.972	1.01	0.972	1.01	1.01			0.994	1.05		111	4,413	39,756
				December 2017					1.01								
				March 2018					1.01								
				June 2018					1.02								-
EYDAP S	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
6.34	6.23	6.23	-1.73%	September 2017	6.32	6.32	6.23	6.25	6.25			6.23	6.58		12	16	1,823
				December 2017					6.39			6.26	6.58				
				March 2018					6.42								
				June 2018					6.46						-		
FOLLI FO	OLLIE (CF	₹)															(Contract Size: 100 Securities, Physical Delivery
21.36	20.82	21.08	-1.31%	September 2017	20.94	21.45	20.94	21.05	21.05			20.99	22.02		17	104	1,956
				December 2017					21.54								
				March 2018					21.64								
				June 2018					21.75	***							

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

					atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
203					5.65			5.67					September 2017	0.88%	5.70	5.64	5.78
								5.70					December 2017				
								5.73					March 2018				
<u></u>								5.75					June 2018				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
8,163	36	11		4.12	3.93			3.90	3.90	3.86	3.96	3.92	September 2017	-1.52%	3.89	3.85	3.97
				4.04	3.84			3.98					December 2017				
								4.00					March 2018				
								4.02					June 2018				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	A PROPER	3RIVALI
220	38	13		9.72	9.07			8.95	8.95	8.94	9.00	8.94	September 2017	-2.90%	9.03	8.89	9.05
								9.38					December 2017				
								9.42					March 2018				
								9.47					June 2018				
(Contract Size: 100 Securities, Physical Del)	.S.E. (CR)	NGES-A	CEXCHA	HELLEN
2,929	79	34		6.23	6.17			6.15	6.15	6.10	6.23	6.12	September 2017	-0.16%	6.17	6.08	6.26
								6.23					December 2017				
								6.26					March 2018				
								6.29					June 2018				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETROI	HELLEN
4,162	206	44		****	8.22			8.22	8.22	8.17	8.25	8.23	September 2017	0.24%	8.21	8.14	8.24
1				7.80	8.22			8.26					December 2017				
								8.30					March 2018				
<u></u>								8.34					June 2018				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRALO
6,137	35	8		1.00	1.34			1.33	1.33	1.32	1.33	1.33	September 2017	-0.75%	1.33	1.32	1.35
100				1.27	1.30			1.35					December 2017				
								1.36					March 2018				
								1.36					June 2018				
(Contract Size: 100 Securities, Physical Del																A (CR)	IUMBO :
519	60	22			14.85			14.71	14.71	14.71	15.12	15.12	September 2017	-2.76%	14.78	14.77	15.20
				16.00	14.78			15.32					December 2017				
								15.40					March 2018				
								15.48					June 2018				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA I
1,790	212	33	6.58	7.16 6.58	6.93			6.96	6.96	6.90	7.07	6.90	September 2017	0.29%	6.96	6.85	7.03
6	6	1		7.01	6.89			6.92	6.92	6.92	6.92	6.92	December 2017				
								7.03					March 2018				
								7.07					June 2018				

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

Open Interest						Market	Derivat										g Asset	Jnderlyin	
	Volume	des	Trades	Life low	Life high I	ettlement price		d Last A	Last Bi	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																OUP (CR)	ENT GR	NVESTM	MARFIN
110,933	4,064	94	94		0.208	0.149				0.149	0.149	0.147	0.153	0.149	September 2017	-1.33%	0.148	0.148	0.152
500					0.151	0.141				0.151					December 2017				
										0.152					March 2018				
										0.153					June 2018				
(Contract Size: 100 Securities, Physical Deli																		OIL (CR)	MOTOR
329	152	48	48		19.81	18.83				18.70	18.70	18.70	19.13	19.13	September 2017	-2.76%	18.67	18.67	19.22
				***						19.36					December 2017				
										19.45					March 2018				
										19.55					June 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	OINGS (0	OS HOLI	MYTILIN
8,994	568	102	102		8.78	8.52				8.50	8.50	8.44	8.59	8.55	September 2017	-1.28%	8.51	8.40	8.62
										8.69					December 2017				
										8.73					March 2018				
										8.78					June 2018				
(Contract Size: 100 Securities, Physical Deli																	CR)	L BANK	NATION.
127,359	11,725	214	214		0.377	0.363				0.370	0.370	0.357	0.372	0.357	September 2017	1.65%	0.370	0.357	0.370
										0.367					December 2017				
										0.369					March 2018				
										0.371					June 2018				
(Contract Size: 100 Securities, Physical Deli																		R)	OPAP (C
2,390	83	13	13		10.25	10.20				10.19	10.19	10.10	10.21	10.19	September 2017	-0.59%	10.18	10.10	10.20
										10.32					December 2017				
										10.38					March 2018				
										10.43					June 2018				
(Contract Size: 100 Securities, Physical Deli																			OTE (CR
6,733	845	86	86		10.98	10.90				10.88	10.88	10.88	10.93	10.92	September 2017	-0.09%	10.88	10.86	10.94
					9.85	10.76				10.98					December 2017				
										11.03					March 2018				
										11.09					June 2018				
(Contract Size: 100 Securities, Physical Deli																		A. (CR)	P.P.A. S
1,037	28	10	10		16.74	16.29				16.43	16.43	16.43	16.53	16.53	September 2017	-1.98%	16.37	16.37	16.70
										16.84					December 2017				
										16.92					March 2018				
										17.01					June 2018				
(Contract Size: 100 Securities, Physical Deli																	R)	BANK (C	PIRAEU
151,780	25,916	271	271		0.266	0.261				0.265	0.265	0.252	0.265	0.258	September 2017	1.15%	0.265	0.256	0.265
					0.233	0.261				0.264					December 2017				
										0.265					March 2018				
										0.267					June 2018				

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Friday, 21 July, 2017

I	Underlying Asse	et								Deriv	ratives Market						
Price max	Price min Closing p	rice change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PPC (CR)																(Contra	ct Size: 100 Securities, Physical Delivery)
2.40	2.36 2.37	-0.84%	September 2017	2.38	2.40	2.36	2.36	2.36			2.37	4.72		42	353		2,725
			December 2017					2.41									
			March 2018					2.42									
			June 2018					2.43									
TERNA E	NERGY (CR)															(Contra	ct Size: 100 Securities, Physical Delivery)
4.05	3.94 3.95	-1.25%	September 2017	3.98	4.01	3.97	3.97	3.97			3.96	4.20		12	128		4,304
			December 2017					4.03			3.98	3.51					
			March 2018					4.05									
			June 2018	-				4.07									
TITAN CE	EMENT (CR)															(Contra	ct Size: 104 Securities, Physical Delivery)
24.95	23.62 23.62	-5.33%	September 2017	24.72	24.72	23.75	23.80	23.80			24.49	26.10		71	146		203
			December 2017	24.10	24.60	24.10	24.45	24.45			24.30	24.60		4	18		
			March 2018					25.28									
			June 2018					25.41						-			
/IOHALC	O SA/NV (CB)															(Contra	ct Size: 100 Securities, Physical Delivery)
2.99	2.87 2.87	-2.71%	September 2017	2.97	2.98	2.88	2.88	2.88			2.90	3.19		53	189		9,903
			December 2017	2.90	2.90	2.90	2.90	2.90			2.89	3.06		1	15		3
			March 2018					2.99									
			June 2018					3.00									

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

FTSE/Athex Large Cap

Call Options

Put Options

				July	2017			зап Орно			Augus	st 2017			Other Months				July	/ 2017				Ful O	p	Augus	t 2017			Other Months	
Excerise	Open	Price	Price min	-	Closing price	e Op	en Interest	Open	Price	Price min		Closing price		Open Interest		Open	Price	Price min		Closing price	0	Open Interest	Open	Price	Price min	_	Closing price	Op	en Interest	Once Interest	Excerise
Price	price	max		price		Volume '		price	max		price		Volume		Volume	price	max		price		Volume		price	max		price		Volume .		Volume	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	-	506.49	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	•	-	-	-	-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00	-	481.49	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	•	-	-	-	-	-	•		1,700
1,725	0.00	0.00	0.00	-	456.49	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	•	-	-	-	-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	431.49	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-			1,750
1,775	0.00	0.00	0.00	•	406.49	-	•	-	•	-	-	-	-	-		0.00	0.00	0.00	-	-	•	-	-	-	-	-	-	-	•		1,775
1,800	0.00	0.00	0.00	-	381.49	-			-	-	-	-	-	-		0.00	0.00	0.00	-	-		-	-	-	-	-	-	-			1,800
1,825	0.00	0.00	0.00	-	356.49	-	•	-	•	-	•	-	-	•		0.00	0.00	0.00	-	-	-	-	-	-	•	•	-	-	•		1,825
1,850	0.00	0.00	0.00	-	331.49	-	•		•	-	-	-	-	•		0.00	0.00	0.00	-	-	-	-		-	-	•	-	-	•		1,850
1,875	0.00	0.00	0.00	-	306.49	-		-		-	-	-	-	•		0.00	0.00	0.00	•	-	-			-		-	-	-	•		1,875
1,900	0.00	0.00	0.00	-	281.49	-	10	0.00	0.00	0.00	•	320.00	-	-		0.00	0.00	0.00	-	-	-	8	0.00	0.00	0.00	•	0.06	•			1,900
1,925	0.00	0.00	0.00	-	256.49	-	-	0.00	0.00	0.00	•	295.00	-	•		0.00	0.00	0.00	-	-	•	-	0.00	0.00	0.00	-	0.13	•	•		1,925
1,950	0.00	0.00	250.00		231.49	10	2	0.00	0.00	0.00		271.00 246.00	-	•		0.00	251.00	0.00	-	-	•		0.00	0.00	0.00	-	0.27 0.55	-			1,950 1,975
1,975 2,000	0.00	0.00	0.00	•	181.49	•	48	0.00	0.00	0.00	•	221.00		•		0.00	0.00	0.00	•	•	•	195	0.00	0.00	0.00	•	1.10	-	•		
2,050	0.00	0.00	0.00		131.49		51		0.00	0.00		174.00		-		0.00	0.00	0.00	-	-	-	78	0.00	0.00	0.00		3.40		2		2,000 2,050
2,100	0.00	0.00	0.00	•	81.49		23		0.00	0.00		129.00		2			0.00	0.00	•	•	•	184	0.00	0.00	0.00	•	8.80		262		2,100
2,150	50.00			53.00	31.49	16	225		83.00		78.00	78.00	25	36		0.00	53.00		-			90				25.00	25.00	25	131		2,150
2,200	6.00	6.00	4.00	4.00	31.47	36	256	48.00		45.00	45.00	45.00	11	47		3.00	6.00	3.00	3.00	18.51	1	323		47.00		47.00	47.00	11	45		2,200
2,250	0.00	0.00	0.00	7.00			749				26.00	26.00	26	472		47.00		47.00	47.00	68.51	1	2	0.00	0.00	0.00	47.00	63.50	-	70		2,250
2,300	0.00	0.00	0.00				, , ,	0.00	0.00	0.00	20.00	18.50	- 20	56		0.00	0.00	0.00	47.00	118.51			0.00	0.00	0.00		97.50				2,300
2,350	0.00	0.00	0.00				1	0.00	0.00	0.00		9.10		20		0.00	0.00	0.00	-	168.51			0.00	0.00	0.00		138.00				2,350
2,400	0.00	0.00	0.00					0.00	0.00	0.00		4.00		-		0.00	0.00	0.00		218.51			0.00	0.00	0.00		183.00				2,400
2,450	0.00		0.00						0.00			1.60	-				0.00			268.51				0.00			230.00				2,450
2,430	0.00	0.00	0.00		-			0.00	0.00	0.00		1.00	-	-		0.00	0.00	0.00	-	200.51	-	-	0.00	0.00	0.00	-	230.00	-			2,430

Daily Official List Year: 138 Trading Day No: 139

Section 7: Index Options Friday, 21 July, 2017

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

							C	all Option	ns																	Put O	ptions							
				Jul	y 2017							st 2017				er Months				Ju	ly 2017							Augu	ıst 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pr	ice 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	n Last price	Closir	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-			-	-	-	-		-	-	-	0.00	0.00	0.00	-	279.00	-	-			2,500
	Totals:					62	1,365						62	633	18	104							2	880						36	440	5	15	-
	Number o	of Trades	S:				15							20		6								2							6		1	=.

Year: 138 Trading Day No: 139

Friday, 21 July, 2017

ALPHA BANK (CR)

		. ,					C	all Optio	ns																Put O	otions						
				July	2017						August 2	2017			Other I	Months				July	y 2017						Augus	t 2017			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price Vo	olume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.000						-	-							-								-	-						-	-		0.010
1.100						-																								-		0.011
1.200	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000			-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.930	-	-						-	-			0.000	0.000	0.000				-						-	-		0.013
1.400	0.000	0.000	0.000		0.830	-	-							-			0.000	0.000	0.000			-	-							-		0.014
1.500	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.772		-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.015
1.600	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.673		-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.016
1.700	0.000	0.000	0.000		0.530		-	0.000	0.000	0.000		0.573					0.000	0.000	0.000				-	0.000	0.000	0.000		0.001				0.017
1.800	0.000	0.000	0.000		0.430	-		0.000	0.000	0.000		0.474					0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.018
1.900	0.000	0.000	0.000		0.330			0.000	0.000	0.000		0.377					0.000	0.000	0.000					0.000	0.000	0.000		0.004				0.019
2.000	0.240	0.240	0.225	0.225	0.230	10	40	0.000	0.000	0.000		0.285		10			0.000	0.000	0.000				-	0.000	0.000	0.000		0.012		-		0.020
2.200	0.050	0.050	0.040	0.040	0.030	20	60	0.000	0.000	0.000		0.135					0.000	0.000	0.000				50	0.000	0.000	0.000		0.061				0.022
2.400	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.048		10			0.000	0.000	0.000		0.170			0.000	0.000	0.000		0.174		-		0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012					0.000	0.000	0.000		0.370		-	0.000	0.000	0.000		0.340		-		0.026
2.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.570		-	0.000	0.000	0.000		0.531		-		0.028
3.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.730				0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970		-	0.000	0.000	0.000		0.930		-		0.032
	Totals:					30	200						0	20	0	100						30	50						0	0	0 0	
	Number (of Trades					4							0		0							0.00							0	0	

Year: 138 Trading Day No: 139 Section 7: Stock Options

Friday, 21 July, 2017

NATIONAL BANK (CR)

								Call Opt	ions															Put C	options						
				July	2017						August	t 2017			Other Months				Jul	y 2017						August 2	2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Oper price		Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	rest Exceri Price
0.050	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.314	-	-	-	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	-	0.0
0.100	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.264	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000		0.210	-		0.000	0.000	0.000		0.214	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.0
0.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.0
0.250	0.000	0.000	0.000		0.110	-		0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.006		-		0.0
0.300	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.019	-	-		0.0
0.350	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.040	-	-		0.0
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.070	-	-		0.0
0.450	0.000	0.000	0.000					0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.090			0.000	0.000	0.000		0.107		-		0.0
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.140			0.000	0.000	0.000		0.148	-	-		0.0
0.550	0.000	0.000	0.000			-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.190		-	0.000	0.000	0.000		0.193	-	-		0.0
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.240			0.000	0.000	0.000		0.240	-	-		0.0
	Totals:					0	0						0	0	0 0						0	0						0	0	0 250	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 139

Friday, 21 July, 2017

OPAP (CR)

							C	all Optio	ns																Put O	ptions							
				July	2017						August 2				Other	Months				July	2017						August	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max		Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
5.200						-	-						-	-								-	-						-	-			0.052
5.600						-	-						-	-								-	-						-	-			0.056
6.000						-	-						-	-									-						-	-			0.060
6.400						-	-						-	-								-	-						-	-			0.064
6.800	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000			-	-						-	-			0.068
7.200	0.000	0.000	0.000		2.90			0.000	0.000	0.000		3.05	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.10			0.000	0.000	0.000		2.25	-				0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.30			0.000	0.000	0.000		1.46	-				0.000	0.000	0.000			-	60	0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.092
9.600	0.000	0.000	0.000		0.500	-	5	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.059	-	-			0.096
10.000	0.146	0.146	0.146	0.146	0.100	4	14	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.164	-	-			0.100
11.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.056	-	30			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.803	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.76	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.76	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.76	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90		-	0.000	0.000	0.000		4.76	-	-			0.150
	Totals:					4	19						0	30	0	0						4	60						0	50	0	5	
	Number o	of Trades:					1							0		0							0.00							0	0		

Year: 138 Trading Day No: 139

Friday, 21 July, 2017

OTE (CR)

							С	all Optio	ons																Put O	ptions							
·-				July	2017						August	2017			Other	Months				July	2017						August	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price V	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 Op	en Interest	Excerise Price
5.600						-	-						-	-								-	-						-	-			0.056
6.000						-	•						-	-								-	-						-	-			0.060
6.400	0.000	0.000	0.000		4.46	-	-						-	-			0.000	0.000	0.000			-	-						-	-			0.064
6.800	0.000	0.000	0.000		4.06	-	-						-	-			0.000	0.000	0.000			-	-						-	-			0.068
7.200	0.000	0.000	0.000		3.66	-	-						-	-			0.000	0.000	0.000			-	-						-	-			0.072
7.600	0.000	0.000	0.000		3.26	-		0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.46	-		0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.66	-		0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000			-	55	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000			-	68	0.000	0.000	0.000		0.007	-	-			0.096
10.000	0.000	0.000	0.000		0.860	-	5	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000			-	28	0.000	0.000	0.000		0.032	-	-			0.100
11.000	0.010	0.010	0.010	0.010		4	19	0.000	0.000	0.000		0.250	-	2			0.110	0.110	0.110	0.110	0.140	4	5	0.000	0.000	0.000		0.343	-	-			0.110
12.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.12	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.11	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.11	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.11	-	-			0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.11	-	-			0.160
	Totals:					4	24						0	2	0	51						4	156						0	8	0	13	
	Number o	of Trades:					1							0		0							1.00							0	0		

Daily Official List Year: 138 Trading Day No: 139

Section 7: Stock Options Friday, 21 July, 2017

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

		`						Call Option	ons															Put C	Options						
				July	2017						August	t 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 Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.212	-	-	-	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.162	-			0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.108		-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.001				0.002
0.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-		0.002
0.250	0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.026		-		0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		0.042	-		0.000	0.000	0.000		0.056	-	-		0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.092			0.000	0.000	0.000		0.096				0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.142	-		0.000	0.000	0.000		0.141	-	-		0.004
0.450	0.000	0.000	0.000				-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.192			0.000	0.000	0.000		0.189				0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.242	-		0.000	0.000	0.000		0.238	-	-		0.005
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 139

Friday, 21 July, 2017

PPC (CR)

							(Call Optio	ins														Put O	ptions						
				July	2017						August 2017			Other Months				July	2017						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000	0.793	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-	-	0.016
1.700	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000	0.693	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.018
1.900	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000	0.495	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.399	-	10		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-		0.020
2.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000	0.229	-	260		0.000	0.000	0.000			-		0.000	0.000	0.000		0.036	-	-		0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.106	-	620		0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.113	-	-		0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.040	-	150		0.000	0.000	0.000		0.240	-		0.000	0.000	0.000		0.246	-	-		0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.418	-	-		0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.611	-	-		0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000				0.840	-	-	0.000	0.000	0.000		0.810	-	-		0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.01	•	-		0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.21	-	-		0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.41		-		0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.61	-	-		0.040
4.400	0.000	0.000	0.000			-	-	0.000	0.000		0.001		-		0.000				2.04	-	-	0.000	0.000	0.000		2.01	•	-		0.044
4.800	0.000					-	-				0.001	-	-		0.000	0.000			2.44	-	-	0.000				2.41	-	-		0.048
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		2.84	-	•	0.000	0.000	0.000		2.81	•	-		0.052
5.600	0.000	0.000	0.000			-	-		0.000		0.001	-	-			0.000			3.24	-		0.000				3.21		-		0.056
6.000		0.000				-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000			3.64	-	-	0.000	0.000	0.000		3.61	•	-		0.060
6.400	0.000		0.000			•	-	0.000		0.000	0.001	-			0.000				4.04	٠		0.000	0.000	0.000		4.01	-	-		0.064
6.800	0.000	0.000	0.000			•	-	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		4.44	•	-	0.000	0.000	0.000		4.41	-	-		0.068
	Totals:					0	0					0	1,040	0 100						0	0						0	0	0 90	
	Number	of Trades	:				0						0	0							0.00							0	0	

			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	11,656	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	25,001	47,279	5.31%					13,069,635
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,287	762	4.68%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		68,439	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	231,324	5.31%			99,004	0.03%	8,497,431
EYDAPBOR	EYDAP S.A. (CR)	800	2,616	5.31%					17,880
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,723	5.31%					582,380
FOYRKBOR	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%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,763	464,563	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	111,315	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	33,517	142,574	3.86%	19,000	2.65%			24,706
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,019	58,240	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	178,900	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	375,000	777,934	5.31%	25,000	3.13%			18,240,515
OPAPBOR	OPAP (CR)	5,000	170,066	5.31%					860,784
HTOBOR	OTE (CR)	7,281	114,967	5.31%	1,000	2.79%			344,727
PPABOR	P.P.A. S.A. (CR)	2,045	35	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	21,635	5.31%					26,019,267
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,450	113,552	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	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: 139 Section 7: Stock Lending Analytic Figures

Friday, 21 July, 2017

			Mu	ıltilateral 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
TITKBOR	TITAN CEMENT (CR)	1,229	214,462	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 138 Trading Day No: 139

Appendix A: Sectors codification for listed companies

Friday, 21 July, 2017

Sectors codification for listed companies

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

9578

Telecommunications Equipment

ETF

Electronic Office Equipment

9574

12003



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr