Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 24 July, 2017

Year: 138 Trading Day No: 140



Daily Official List

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Monday, 24 July, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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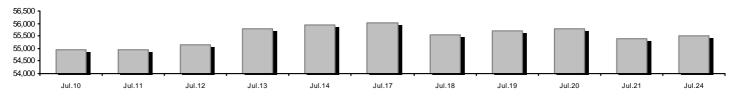
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,527.49		Derivatives Total Open Interest	577,153	
Daily change: mill. € %	135.21	0.24%	in Index Futures % daily chng	6,896	-25.10%
Yearly Avg Capitalisation: mill. $\mathbf{\in \mid \%}$ chng prev year Avg	48,332.13	17.45%	in Stock Futures % daily chng	567,256	0.41%
Athex Composite Share Price Index % daily chng	849.07	0.37%	in Index Options % daily chng	1,242	-63.86%
Athex Composite Share Price Index Capitalisation (mill. €)	51,212.61		in Stock Options % daily chng	1,759	-22.44%
Daily change (mill. €)	126.03				
Securities' Transactions Value with Block Trades Method 6-1 (59,281.54		Derivatives Contracts Volume:	36,580	6
Daily change: %	-9,775.92	-14.16%	Daily change: pieces %	-26,542	-42.04%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	61,098.29	1.19%	YtD Avg Derivatives Contracts % chng prev year Avg	80,301	29.24%
Blocks Transactions Value of Method 6-1 (thou. €)	8.255.18		Derivatives Trades Number:	1,650	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.44		Daily change: number %	-612	-27.06%
Bonds Transactions Value (thou.€)	3,005.70		YtD Avg Derivatives Trades number % chng prev year Avg	2,579	-0.63%
Securities' Transactions Volume with Block Trades Method 6-1	(th 125,268.6	64	Lending Total Open Interest	628,031	
Daily change: thou. pieces %	46,686.44	59.41%	Daily change: pieces %	39,807	6.77%
YtD Avg Volume: % chng prev year Avg	85,629.00	-11.02%	Lending Volume (Multilateral/Bilateral)	71,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,259.70		Daily change: pieces %	-72,804	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.00		Multilateral Lending	71,200	
Bonds Transactions Volume	2,988,700.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,27	73	Lending Trades Number:	4	
Daily change: number %	-1,158	-7.05%	Daily change: %	-4	
YtD Avg Derivatives Trades number % chng prev year Avg	17,792	-5.70%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	9			•	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	144				





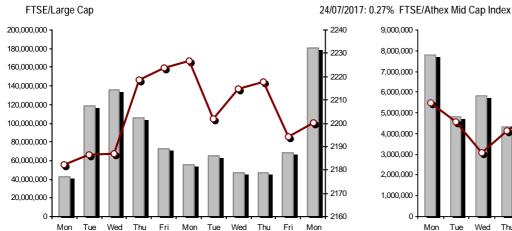


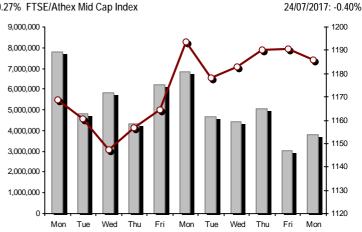
Athex Indices									
Index name	24/07/2017	21/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	849.07 #	845.97	3.10	0.37%	842.60	849.60	602.43	859.78	31.92% #
FTSE/Athex Large Cap	2,200.07 #	2,194.14	5.93	0.27%	2,185.11	2,202.04	1,610.77	2,232.65	26.38% #
FTSE/Athex Mid Cap Index	1,185.70 Œ	1,190.48	-4.78	-0.40%	1,185.17	1,195.10	753.69	1,205.24	57.32% #
FTSE/ATHEX-CSE Banking Index	855.08 #	853.70	1.38	0.16%	846.86	857.19	503.69	867.45	34.83% #
FTSE/ATHEX Global Traders Index Plus	2,308.75 #	2,300.16	8.59	0.37%	2,292.78	2,324.34	1,470.95	2,349.47	52.54% #
FTSE/ATHEX Global Traders Index	2,152.00 #	2,139.39	12.61	0.59%	2,130.94	2,153.67	1,591.53	2,184.91	30.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,815.84 #	1,813.87	1.97	0.11%	1,806.65	1,825.57	1,304.24	1,827.91	35.44% #
Greece & Turkey 30 Price Index	534.23 Œ	537.10	-2.87	-0.53%	533.25	539.08	407.85	548.26	20.67% #
ATHEX Mid & SmallCap Price Index	3,300.97 #	3,299.93	1.04	0.03%	3,244.84	3,322.10	1,675.92	3,396.09	96.96% #
FTSE/Athex Market Index	542.64 #	541.26	1.38	0.25%	539.04	543.19	396.30	550.39	27.06% #
FTSE Med Index	4,744.24 Œ	4,776.87	-32.63	-0.68%			4,400.91	4,897.79	3.22% #
Athex Composite Index Total Return Index	1,310.85 #	1,306.07	4.78	0.37%	1,300.88	1,311.67	918.99	1,327.35	33.51% #
FTSE/Athex Large Cap Total Return	3,224.02 #	3,215.32	8.70	0.27%			2,349.55	3,263.22	28.25% #
FTSE/ATHEX Large Cap Net Total Return	939.26 #	936.73	2.53	0.27%	932.88	940.10	678.89	953.15	28.01% #
FTSE/Athex Mid Cap Total Return	1,448.13 Œ	1,453.97	-5.84	-0.40%			949.72	1,457.66	57.41% #
FTSE/ATHEX-CSE Banking Total Return Index	877.81 #	876.40	1.41	0.16%			527.29	881.88	34.83% #
Greece & Turkey 30 Total Return Index	697.95 Œ	704.04	-6.09	-0.87%			521.62	712.31	24.24% #
Hellenic Mid & Small Cap Index	1,040.24 #	1,034.27	5.97	0.58%	1,031.23	1,041.17	766.60	1,064.17	32.22% #
FTSE/Athex Banks	1,129.76 #	1,127.94	1.82	0.16%	1,118.91	1,132.55	665.50	1,146.11	34.83% #
FTSE/Athex Financial Services	1,275.86 ¬	1,275.86	0.00	0.00%	1,270.46	1,289.17	942.14	1,294.25	20.75% #
FTSE/Athex Industrial Goods & Services	2,147.05 #	2,101.92	45.13	2.15%	2,099.66	2,155.93	1,432.54	2,242.95	47.57% #
FTSE/Athex Retail	3,079.38 Œ	3,081.88	-2.50	-0.08%	3,041.32	3,094.91	2,529.24	3,212.65	9.60% #
FTSE/ATHEX Real Estate	3,377.28 Œ	3,389.92	-12.64	-0.37%	3,345.49	3,402.73	2,518.43	3,545.33	27.78% #
FTSE/Athex Personal & Household Goods	7,883.10 Œ	7,893.19	-10.09	-0.13%	7,848.86	7,941.56	6,663.96	8,561.96	3.05% #
FTSE/Athex Food & Beverage	9,257.07 Œ	9,272.15	-15.08	-0.16%	9,245.71	9,324.92	7,597.15	10,246.89	20.09% #
FTSE/Athex Basic Resources	3,783.61 #	3,752.74	30.87	0.82%	3,704.23	3,783.61	2,665.91	3,867.39	39.85% #
FTSE/Athex Construction & Materials	2,850.85 #	2,806.83	44.02	1.57%	2,802.29	2,858.69	2,130.43	3,016.71	26.43% #
FTSE/Athex Oil & Gas	4,695.18 #	4,620.00	75.18	1.63%	4,613.43	4,704.12	2,926.97	4,832.96	56.59% #
FTSE/Athex Chemicals	11,368.87 ¬	11,368.87	0.00	0.00%	11,368.87	11,531.28	9,947.76	11,612.48	12.45% #
FTSE/Athex Travel & Leisure	1,786.29 Œ	1,800.98	-14.69	-0.82%	1,769.01	1,800.98	1,424.34	1,816.39	21.81% #
FTSE/Athex Technology	895.85 Œ	917.68	-21.83	-2.38%	895.85	922.30	607.65	923.54	40.23% #
FTSE/Athex Telecommunications	3,022.32 #	2,994.80	27.52	0.92%	2,983.79	3,022.32	2,292.89	3,025.07	22.96% #
FTSE/Athex Utilities	2,355.35 #	2,337.82	17.53	0.75%	2,304.23	2,360.15	1,380.52	2,554.99	55.29% #
FTSE/Athex Health Care	171.10 #	170.64	0.46	0.27%	169.72	173.86	144.88	186.27	16.62% #
Athex All Share Index	196.55 Œ	196.92	-0.37	-0.19%	196.55	196.55	148.93	199.18	23.54% #
Hellenic Corporate Bond Index	114.30 #	114.26	0.05	0.04%			108.78	114.30	4.48% #
Hellenic Corporate Bond Price Index	99.49 #	99.46	0.03	0.03%			96.19	99.49	1.80% #
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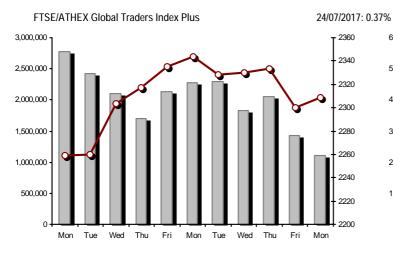
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/07/2017.

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

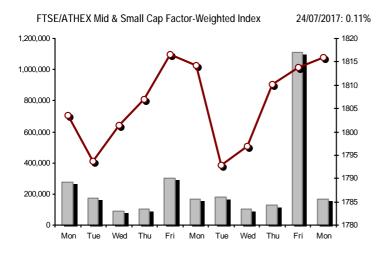
Athex Indices

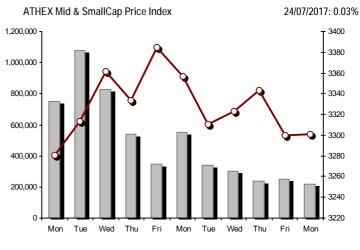












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	101	4	23	0	2
Gain / Lose / Same:	56 / 47 / 27	44 / 38 / 19	1/2/1	10 / 7 / 6	0/0/0	1/0/1
Athex Capitalisation (mill. €) **	55,527.49	52,378.25	2,965.95	183.29		
Daily Average Trans/ons Value(thou.€)	61,098.29	60,829.42	289.25	15.43	51.77	5.52
Transactions Value	60,477.03	60,335.01	7.25	20.96	0.00	113.81
Main Board:	51,026.37	50,884.34	7.25	20.96	0.00	113.81
Blocks Board 6_2_3:	9,450.67	9,450.67	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	85,629,004	82,922,851	64,408	154,001	2,936	3,388,377
Transactions Volume	243,874,749	185,425,775	4,858	251,062	0	58,193,054
Main Board:	120,008,935	61,559,961	4,858	251,062	0	58,193,054
Blocks Board 6_2_3:	123,865,814	123,865,814	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	17,792	17,616	57	88	2	29
Number of Trades	15,276	15,114	23	109	0	30
Main Board:	15,264	15,102	23	109	0	30
Blocks Board 6_2_3:	12	12	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	5,841	117,567,477	34,750,922.74	57.46%
1700 -	- Basic Resources	3/7/0	601	204,478	1,156,206.31	1.91%
1300 -	Chemicals	1/0/2	34	17,080	11,971.18	0.02%
2300 -	Construction & Materials	7/5/2	1,065	454,867	2,004,932.31	3.32%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/2	607	3,030,218	936,005.05	1.55%
3500 -	Food & Beverage	4/5/4	309	193,902	1,166,228.67	1.93%
4500 -	Health Care	3/1/2	192	176,173	199,378.44	0.33%
2700 -	Industrial Goods & Services	10 / 3 / 1	879	586,983	1,242,940.99	2.06%
8500 -	Insurance	0/0/0				
5500 -	· Media	3/1/0	56	46,840	6,033.43	0.01%
500 -	Oil & Gas	1/1/0	542	137,464	1,445,758.89	2.39%
3700 -	Personal & Household Goods	5/6/3	859	415,972	3,583,462.50	5.93%
8600 -	Real Estate	1/2/3	418	91,196	637,370.91	1.05%
5300 -	Retail	2/1/0	441	33,541	678,940.53	1.12%
9500 -	Technology	4/5/4	535	390,508	327,824.62	0.54%
6500 -	Telecommunications	1/0/0	724	443,501	4,853,601.73	8.03%
5700 -	Travel & Leisure	3/6/0	971	581,483	4,258,072.49	7.04%
7500 -	Utilities	4/0/2	1,202	119,503,066	3,217,383.72	5.32%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	1.28	8.47% #	INTRACOM HOLDINGS (CR)	0.671	-4.14% Œ
INTRACOM CONSTR. (CR)	0.649	7.99% #	TPA SA (CR)	22.80	-4.00% Œ
TECHNICAL OLYMPIC SA (CR)	1.77	4.12% #	SELONDA AQUACULTURE SA (CR)	0.248	-3.50% Œ
VIOHALCO SA/NV (CB)	2.98	3.83% #	ATTICA BANK S.A. (CR)	0.115	-1.71% Œ
BANK OF GREECE (CR)	14.70	3.52% #	HALKOR SA (CB)	0.789	-1.37% Œ
MOTOR OIL (CR)	19.14	2.52% #	EUROBANK ERGASIAS (CR)	1.00	-0.99% Œ
TITAN CEMENT (CR)	24.15	2.24% #	OPAP (CR)	10.08	-0.98% Œ
INFORM P. LYKOS SA (CR)	0.786	2.08% #	LAMDA DEVELOPMENT SA (CR)	6.90	-0.86% Œ
ELTECH ANEMOS S.A. (CR)	1.60	1.91% #	INTRALOT (CR)	1.32	-0.75% Œ
CENERGY HOLDINGS (CB)	1.09	1.87% #	P.P.A. S.A. (CR)	16.26	-0.67% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,948.57	0.89% #	ADMIE (IPTO) HOLDING S.A. (CR)	119,051,074	1.39% #
NATIONAL BANK (CR)	8,421.46	0.00% ¬	NATIONAL BANK (CR)	22,899,180	0.00% ¬
PIRAEUS BANK (CR)	5,239.03	0.38% #	PIRAEUS BANK (CR)	19,763,498	0.38% #
OTE (CR)	4,853.60	0.92% #	ALPHA BANK (CR)	7,058,095	0.89% #
EUROBANK ERGASIAS (CR)	4,242.02	-0.99% Œ	: ATTICA BANK S.A. (CR)	5,396,485	-1.71% Œ
OPAP (CR)	3,977.70	-0.98% Œ	EUROBANK ERGASIAS (CR)	4,246,457	-0.99% Œ
JUMBO SA (CR)	2,898.79	-0.54% Q	MARFIN INVESTMENT GROUP (CR)	2,946,117	0.00% ¬
ADMIE (IPTO) HOLDING S.A. (CR)	2,158.07	1.39% #	OTE (CR)	443,501	0.92% #
TITAN CEMENT (CR)	1,304.00	2.24% #	OPAP (CR)	394,904	-0.98% Œ
CC HBC AG (CR)	1,113.97	-0.16% (E	: INTRACOM HOLDINGS (CR)	314,113	-4.14% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	385	3,151	6,896
FTSE/Athex Large Cap	385	3,151	6,896
Stock Futures	1,256	33,320	567,256
ADMIE (IPTO) HOLDING S.A. (CR)	32	153	4,696
ALPHA BANK (CR)	178	4,524	49,027
CC HBC AG (CR)	3	3	113
CENERGY HOLDINGS (CB)	19	88	7,353
ELLAKTOR (CR)	27	213	9,853
EUROBANK ERGASIAS (CR)	100	2,086	40,129
EYDAP S.A. (CR)	8	18	1,820
FOLLI FOLLIE (CR)	16	104	1,953
FOURLIS (CR)	0	0	203
GEK TERNA (CR)	5	35	8,177
GRIVALIA PROPERTIES (CR)	0	0	220
HELLENIC EXCHANGES-A.S.E. (CR)	27	115	2,970
HELLENIC PETROLEUM (CR)	27	82	4,183
INTRALOT (CR)	10	45	6,194
JUMBO SA (CR)	47	84	495
LAMDA DEVELOPMENT SA (CR)	9	151	1,818
MARFIN INVESTMENT GROUP (CR)	51	1,277	110,805
MOTOR OIL (CR)	10	28	340
MYTILINEOS HOLDINGS (CR)	69	571	8,952
NATIONAL BANK (CR)	152	8,636	128,349
OPAP (CR)	20	51	2,398
OTE (CR)	90	300	6,593
P.P.A. S.A. (CR)	8	16	1,031
PIRAEUS BANK (CR)	190	14,181	152,528
PPC (CR)	33	136	2,701
TERNA ENERGY (CR)	10	44	4,263
TITAN CEMENT (CR)	18	42	204
VIOHALCO SA/NV (CB)	97	337	9,888
Index Options	9	115	1,242
FTSE/Athex Large Cap	9	115	1,242
Stock Options	0	0	1,759
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	0	0	74
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,230

Section 2: Analytic Figures of Shares Transactions

66,948,210 0.300 0.1 51,330,410 0.970	0.36 0.	07/04/20 04/06/20 0.44 29/06/20 22/09/20	11/06/2013 27/06/2013 03/07/2013 08 18/04/2017 08 01/12/2015 07/12/2016 117 29/04/2013 115 22/09/2015	NATIONAL BANK (W) PIRAEUS BANK (W) ALPHA BANK (CR) ATTICA BANK S.A. (CR) CENERGY HOLDINGS (CB)	0.002 0.004 0.001 2.27 0.115 1.09	100.00 # ¬ ¬ 0.89 # -1.71 Œ	0.001 21/07/2017 0.004 21/07/2017 0.001 21/07/2017 2.25 21/07/2017	0.001 0.003	0.001 0.002 0.002 0.003 0.004 0.004 	0.00 2 1338017@0.001 0.003797623@0.004 	50779575@0.002 2174962@0.005 38347704@0.001		2015 58,183 2015 2015	,071	23 113,783.91 7 29.5' 	3,384,446.06	0.001 0.002 0.003 0.008 0.001 0.001
245,745,661 843,637,022 Main Market - High 1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1 51,330,410 0.970	0.36 O.	07/04/20 04/06/20 0.44 29/06/20 22/09/20	27/06/2013 03/07/2013 08 18/04/2017 08 01/12/2015 07/12/2016 117 29/04/2013	- NATIONAL BANK (W) - PIRAEUS BANK (W) - ALPHA BANK (CR) - ATTICA BANK S.A. (CR) - CENERGY HOLDINGS (CB)	0.004 0.001 2.27 0.115	0.89 #	0.004 21/07/2017 0.001 21/07/2017 2.25 21/07/2017	0.003	0.003 0.004 0.004	0.003797623@0.004	2174962@0.005		2015	,071	7 29.5	3,384,446.06	0.003 0.008
843,637,022 Main Market - High 1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1 51,330,410 0.970	0.36 O.	07/04/20 04/06/20 0.44 29/06/20 22/09/20	03/07/2013 08 18/04/2017 08 01/12/2015 07/12/2016 117 29/04/2013	- PIRAEUS BANK (W) - ALPHA BANK (CR) - ATTICA BANK S.A. (CR) - CENERGY HOLDINGS (CB)	0.001 2.27 0.115	0.89 #	2.25 21/07/2017									.,,	
Main Market - High 1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 66,948,210 0.300 0.1 51,330,410 0.970	0.36 O.	07/04/20 04/06/20 0.44 29/06/20 22/09/20	08 18/04/2017 08 01/12/2015 07/12/2016 117 29/04/2013	- ALPHA BANK (CR) - ATTICA BANK S.A. (CR) - CENERGY HOLDINGS (CB)	2.27 0.115	0.89 #	2.25 21/07/2017	2.25			38347704@0.001		2015			2,323,026.75	0.001 0.001
1,543,699,381 0.300 2,339,353,394 0.300 190,162,681 367,769,779 6.70 0.1 66,948,210 0.300 0.1 51,330,410 0.970	0.36 O.	07/04/20 04/06/20 0.44 29/06/20 22/09/20	08 01/12/2015 07/12/2016 117 29/04/2013	- ATTICA BANK S.A. (CR) - CENERGY HOLDINGS (CB)	0.115			2.25									
2,339,353,394 0.300 190,162,681 367,769,779 6.70 0.66,948,210 0.300 0.1 51,330,410 0.970	1005	04/06/20 4 0.44 29/06/20 22/09/20	08 01/12/2015 07/12/2016 117 29/04/2013	- ATTICA BANK S.A. (CR) - CENERGY HOLDINGS (CB)	0.115			2.25									
190,162,681 367,769,779 6.70 66,948,210 0.300 0.1 51,330,410 0.970	1005	 4 0.44 29/06/20 22/09/20	07/12/2016	- CENERGY HOLDINGS (CB)		-1.71 Œ			2.24 2.28 2.27	2.26 500@2.26	169324@2.28		2015 7,05	,095 1,12	28 15,948,574.9	3,504,197.59	1.53 2.33
367,769,779 6.70 0.10 66,948,210 0.300 0.1 51,330,410 0.970	1005	22/09/20	117 29/04/2013	. ,	1.09		0.117 21/07/2017	0.117	0.115 0.120 0.115	0.117490192@0.114	32000@0.116		2015 5,39	,485 40	02 630,136.68	269,025.64	0.030 0.135
66,948,210 0.300 0.1 51,330,410 0.970	1005	22/09/20		- CC HBC AG (CR)		1.87 #	1.07 21/07/2017	1.06	1.06 1.10 1.09	1.08 2000@1.08	5914@1.10		118	,922 1	10 128,111.7	207,277.32	0.620 1.20
51,330,410 0.970			15 22/09/2015		24.82	-0.16 Œ	24.86 21/07/2017	24.99	24.79 25.00 24.82	24.91 120@24.83	1870@24.97		4-	,712 1:	34 1,113,971.2	9,128,045.91	20.37 27.49
	2027 0 212			- FOLLI FOLLIE (CR)	21.06	-0.10 Œ	21.08 21/07/2017	21.17	20.80 21.17 21.06	21.01 300@20.94	139@21.06		2015 3:	,241 43	37 677,322.08	1,409,929.30	17.31 21.98
	2027 0 212	21/06/20	10 21/07/2017	- FOURLIS (CR)	5.77	1.23 #	5.70 21/07/2017	5.74	5.59 5.78 5.77	5.75 684@5.77	50@5.79		2015 6	,731 1	29 377,964.2	296,176.47	3.95 6.05
101,260,000 2.13 0.3	303/ 0.313	4 0.1902 27/03/20	17 08/01/2014	- GRIVALIA PROPERTIES (CR)	9.03	¬	9.03 21/07/2017	9.10	8.90 9.10 9.03	8.99 41@9.00	108@9.03	40.26	2016 2	,502 19	91 247,159.50	914,377.80	7.54 9.84
136,059,759 0.880	0.18	- 0.36 22/03/20	17 05/03/2014	- JUMBO SA (CR)	14.70	-0.54 Œ	14.78 21/07/2017	14.88	14.70 14.88 14.70	14.75 135@14.70	83@14.80	24.26	2016 19	,574 48	37 2,898,787.9	2,000,078.46	12.62 16.50
79,721,775 0.300		30/05/20	07 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	6.90	-0.86 Œ	6.96 21/07/2017	6.92	6.83 6.95 6.90	6.88 140@6.90	2998@6.91		2015 5	,818 19	98 384,066.10	550,080.25	4.20 7.10
939,510,748 0.300		26/04/20	07 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.148	¬	0.148 21/07/2017	0.148	0.148 0.152 0.148	0.150315828@0.148	30000@0.150		2015 2,94	,117 30	3 441,719.1	139,047.59	0.134 0.213
259,189,761			26/02/2016	VIOHALCO SA/NV (CB)	2.98	3.83 #	2.87 21/07/2017	2.88	2.87 3.00 2.98	2.96 927@2.96	32@2.99		29	,720 4	51 874,649.4	772,385.49	1.24 3.18
232,000,000 2.12			19/06/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.19	1.39 #	2.16 21/07/2017	2.17	2.15 2.21 2.19	0.018 3304@2.19	16586@2.20		119,05	,074 4	17 2,158,071.6	508,080.00	2.15 2.49
71,417,100 0.650	0.7 0.	7 0.4 17/05/20	17 27/06/2014	- AEGEAN AIRLINES (CR)	8.45	0.60 #	8.40 21/07/2017	8.40	8.40 8.52 8.45	8.48 500@8.41	100@8.48	11.12	2015 1	,874 1:	39 100,652.10	603,474.50	6.30 8.64
103,423,291 0.570		01/08/20	11 19/04/2016	- GEK TERNA (CR)	3.88	-0.26 Œ	3.89 21/07/2017	3.89	3.84 3.93 3.88	3.87 1000@3.85	3574@3.88	24.37	2015 8	,712 2	22 311,943.60	401,282.37	2.20 4.14
232,000,000 2.48	0.05	20/07/20	15 12/12/2001	- PPC (CR)	2.37	¬	2.37 21/07/2017	2.37	2.30 2.37 2.37	2.34 16029@2.34	6390@2.37		2015 29	,013 54	11 686,654.99	549,840.00	1.75 4.73
9,147,151,527 0.300		16/05/20	08 30/11/2015	- NATIONAL BANK (CR)	0.370	7	0.370 21/07/2017	0.367	0.364 0.370 0.370	0.36830000@0.368	431013@0.370		2015 22,89	,180 1,72	23 8,421,457.0	3,384,446.06	0.203 0.377
177,001,313 1.03		05/07/20	11 20/12/2007	- ELLAKTOR (CR)	1.73	1.17 #	1.71 21/07/2017	1.72	1.69 1.74 1.73	1.72 1347@1.71	3278@1.73		2015 15	,835 24	13 264,773.39	306,212.27	1.04 1.83
65,368,563 0.840	0.21 0.102	6 0.065 30/05/20	117 24/07/2017	- HELLENIC EXCHANGES-A.S.E. (CR)	5.91	7	6.17 # 21/07/2017	5.93	5.88 5.96 5.91	5.92 1259@5.91	2000@5.93	30.00	2015 83	,327 28	30 487,675.7	386,328.21	4.25 6.26
305,635,185 2.18	0.2	03/07/20	17 01/10/2003 479	95 HELLENIC PETROLEUM (CR)	8.19	-0.24 Œ	8.21 21/07/2017	8.20	8.15 8.24 8.19	8.20 204@8.18	3666@8.20	90.89	2015 10	,034 30	01 886,210.0	2,503,152.17	4.19 8.40
106,500,000 0.600	0.2 0.3	1 0.11 22/06/20	117 28/01/2000	- EYDAP S.A. (CR)	6.25	0.32 #	6.23 21/07/2017	6.23	6.19 6.29 6.25	6.23 50@6.22	291@6.27	15.24	2015	,118	17 50,580.38	665,625.00	5.01 6.52
110,782,980 0.750	0.6	5 0.9 26/06/20	17 04/11/2013	- MOTOR OIL (CR)	19.14	2.52 #	18.67 21/07/2017	18.67	18.62 19.15 19.14	19.01 500@19.10	50@19.16	10.54	2015 2	,430 24	559,548.8	2,120,386.24	12.89 19.94
142,891,161 0.970		11/05/20	09 07/07/2017	- MYTILINEOS HOLDINGS (CR)	8.58	0.82 #	8.51 21/07/2017	8.51	8.40 8.58 8.58	8.49 41449@8.55	605@8.58		2015 12	,401 4	1,090,540.42	1,226,006.16	6.04 8.77
25,000,000 2.00 0.	0.099 0.111	4 0.0892 19/07/20	17 08/08/2003	P.P.A. S.A. (CR)	16.26	-0.67 Œ	16.37 21/07/2017	16.60	16.11 16.60 16.26	16.31 38@16.12	129@16.25	60.68	2016	,913 10	04 63,827.23	406,500.00	12.30 16.77
319,000,000 0.300	0.57 0.	4 0.72 02/05/20	117 25/04/2001	- OPAP (CR)	10.08	-0.98 Œ	10.18 21/07/2017	10.10	9.96 10.14 10.08	10.07 665@10.04	47400@10.10	15.23	2015 39	,904 6	59 3,977,702.0	3,215,520.00	8.02 10.28
490,150,389 2.83	0.08 0.	1 0.16 07/07/20	17 18/06/1998	OTE (CR)	10.98	0.92 #	10.88 21/07/2017	10.85	10.84 10.98 10.98	10.94 1160@10.96	6117@10.99	58.12	2015 44	,501 72	24 4,853,601.73	5,381,851.27	8.33 10.99
8,733,183,280 0.300		16/05/20	08 27/11/2015	- PIRAEUS BANK (CR)	0.266	0.38 #	0.265 21/07/2017	0.267	0.261 0.268 0.266	0.265215851@0.265	712904@0.267		2015 19,76	,498 1,54	13 5,239,034.2	2,323,026.75	0.147 0.268
34,780,982 1.55	0.15 0.1	6 0.175 09/05/20	17 27/07/2000	- GR. SARANTIS SA (CR)	12.30	1.65 #	12.10 21/07/2017	12.15	12.10 12.33 12.30	12.28 65@12.23	1017@12.30	38.76	2015 2	,079	94 258,742.70	427,806.08	10.00 12.80
109,314,400 0.300	0.093	5 0.0939 19/06/20	117 24/03/2017	- TERNA ENERGY (CR)	3.95	7	3.95 21/07/2017	3.98	3.90 4.00 3.95	3.95 4466@3.95	70@3.97	-(6)-	2015 3	,251 12	27 123,293.50	431,791.88	2.71 4.21
77,063,568 3.00 0.1	1551 0.309	9 0.1049 13/06/20	17 13/06/2017	- TITAN CEMENT (CR)	24.15	2.24 #	23.62 21/07/2017	23.85	23.69 24.30 24.15	24.10 84@24.13	380@24.20	33.98	2015 5	,114 3	1,303,998.0	1,987,486.80	20.81 27.19
2,185,998,765 0.300		02/05/20	08 27/11/2015	- EUROBANK ERGASIAS (CR)	1.00	-0.99 Œ	1.01 21/07/2017	1.00	0.995 1.01 1.00	0.999 5283@0.995	274991@1.01		2015 4,24	,457 86	4,242,020.7	2,185,998.77	0.498 1.04
Main Market - Me	edium L	iguidity Cla	SS														
13,126,020 0.650		. ,	10 12/10/2016	- AS COMPANY SA (CR)	1.43	1.42 #	1.41 21/07/2017	1.43	1.43 1.43 1.43	1.43 190@1.41	200@1.43	12.17	2015	,000	1 1,430.0	18,770.21	0.640 1.48
49,630,457 0.700			08 01/03/2010		0.147				0.109 0.147 0.147	0.130 1500@0.121	1995@0.146				11 4,812.0		0.056 0.220

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 140 Monday, 24 July, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Last Co 16 Dividend [2] F	oupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Las min max price	st Avg ce price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22	2/11/2013		AUTOHELLAS SA (CR)	20.65	-1.67 Œ	21.00	21/07/2017	20.65	20.65 20.65 20	.65	20.65 100@20.55	550@21.00	16.49	2015	50	1	1,032.50	252,213.94	11.53 21.75	5 5759
101,123,806 0.360			22/07/2010 28	8/06/2011		CENTRIC HOLDINGS (CR)	0.162	-2.41 Œ	0.166	21/07/2017	0.170	0.162 0.170 0.1	162	0.164 1000@0.161	1000@0.166		2015	43,600	16	7,171.40	16,382.06	0.080 0.185	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18	8/05/2015		INFORM P. LYKOS SA (CR)	0.786	2.08 #	0.770	21/07/2017	0.780	0.770 0.786 0.7	786	0.778 100@0.769	1250@0.788		2015	20,376	33	15,855.32	2 16,174.60	0.427 0.880	0 2791
133,025,996 1.41			03/07/2007 07	7/01/2002		INTRACOM HOLDINGS (CR)	0.671	-4.14 Œ	0.700	21/07/2017	0.700	0.671 0.707 0.6	571	0.692 4500@0.670	500@0.679		2015	314,113	364	217,477.44	89,260.44	0.292 0.708	9578
25,397,633 1.36			12/08/2008 02	2/08/2010		INTRACOM CONSTR. (CR)	0.649	7.99 #	0.601	21/07/2017	0.620	0.608 0.663 0.6	545	0.644 989@0.645	1000@0.648		2015	90,538	111	58,294.19	16,483.06	0.330 0.720	0 2357
77,654,850 0.580			01/07/2011 21	1/02/2003		J & P - AVAX SA (CR)	0.719	-0.42 Œ	0.722	21/07/2017	0.722	0.707 0.724 0.7	719	0.715 2000@0.708	10@0.719		2015	35,284	68	25,240.84	55,833.84	0.380 0.768	8 2357
468,700	1.48	1	0.73 28/06/2017 21	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	11.30	-2.84 Œ	11.63	21/07/2017	11.20	11.20 11.50 11	.30	11.30 1@11.16	49@11.50	1.51	2016	869	20	9,816.92	5,296.31	5.77 14.70	0 1775
12,417,000 0.370			28/07/2008 06	6/09/2011		MLS MULTIMEDIA SA (CR)	4.56	-0.44 Œ	4.58	21/07/2017	4.48	4.47 4.57 4	.56	4.51 50@4.48	456@4.56	25.49	2016	4,116	31	18,541.51	56,621.52	3.98 4.60	0 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05	5/12/2012		PAPERPACK (CR)	2.36	2.61 #	2.30	21/07/2017	2.36	2.36 2.36 2	.36	2.36 150@2.25	526@2.36	6.90	2016	174	2	410.64	9,329.29	1.26 2.38	ı8 2723
11,812,193 0.470	0.02		26/03/2015 15	5/11/2006		PROFILE SA (CR)	0.869	0.23 #	0.867	21/07/2017	0.865	0.851 0.877 0.8	369	0.862 150@0.854	451@0.869		2015	14,427	23	12,436.74	10,264.80	0.455 0.902	2 9533
27,345,120 0.470			18/07/2005 26	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.239	¬	0.239	21/07/2017	0.244	0.234 0.244 0.2	239	0.238 298@0.234	2300@0.239		2015	30,993	30	7,367.2	6,535.48	0.150 0.353	3 9533
11,921,531 3.32			05/09/2008 05	5/12/2016		QUEST HOLDINGS (CR)	10.00	0.10 #	9.99	21/07/2017	10.00	9.88 10.08 10	.00	9.98 30@9.86	490@9.98		2015	2,756	30	27,501.51	119,215.31	6.30 10.08	9533
3,125,463 0.300			16/11/1992 07	7/02/2017		UNIBIOS (CR)	0.694	2.66 #	0.676	21/07/2017	0.690	0.690 0.703 0.7	703	0.694 280@0.602	10@0.703		2015	120	2	83.32	2,169.07	0.420 0.75	5 2353
2,235,600 3.60			21/04/2010 19	9/07/2017		AEOLIAN INVESTMENT FUND (CR)	3.56	-1.11 Œ	0.720 #	# 18/07/2017	3.00	3.00 3.60 3	.56	3.39 290@3.55	25@3.69		2016	1,735	21	5,878.88	7,958.74	2.65 4.0	11 8985
22,016,250 0.370			15/07/2009 11	1/05/2000		ALUMIL (CR)	0.470	-1.05 Œ	0.475	21/07/2017	0.484	0.456 0.484 0.4	165	0.470 1000@0.446	1500@0.450		2015	2,940	8	1,381.9	7 10,347.64	0.152 0.502	12 1753
417,608 16.00			29/04/2014 05	5/03/2013		ANDROMEDA SA (CR)	18.75	-0.27 Œ	18.80	21/07/2017	18.75	18.75 18.75 18	.75	18.75 7@18.63	46@18.75	11.12	2016	39	3	731.25	7,830.15	12.83 19.00	00 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10	0/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.505	-1.17 Œ	0.511	21/07/2017	0.505	0.505 0.505 0.5	505	0.505 300@0.482	470@0.505	21.24	2015	30	1	15.15	12,150.30	0.319 0.553	3 2797
34,720,000 0.310			16/06/2010 01	1/08/2007		DROMEAS SA (CR)	0.260	7	0.260	21/07/2017				3000@0.240	3000@0.259		2015				9,027.20	0.100 0.285	5 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.300	7	0.300	21/07/2017				1000@0.262	700@0.285	12.60	2015				8,354.40	0.201 0.330	0 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09	9/11/2015		EKTER SA (CR)	0.793	1.67 #	0.780	21/07/2017	0.800	0.750 0.810 0.7	793	0.786 2072@0.785	85@0.793	25.04	2015	17,844	34	14,033.85	8,921.25	0.401 0.810	.0 2357
82,667,000 0.300			22	2/07/2014		ELTECH ANEMOS S.A. (CR)	1.60	1.91 #	1.57	21/07/2017	1.57	1.56 1.60 1	.60	1.57 2489@1.59	6215@1.60	17.21	2015	114,322	51	179,264.52	2 132,267.20	0.875 1.64	4 7537
18,421,516 1.00			07/07/2009 10	0/09/2010		ELASTRON (CR)	1.44	-1.37 Œ	1.46	21/07/2017	1.50	1.41 1.50 1	.44	1.43 250@1.42	1355@1.46		2015	1,798	19	2,572.49	26,526.98	0.690 1.59	9 1757
3,307,500 0.960			11/08/2010 23	3/09/2016		ELVE SA (CR)	2.39	¬	2.39	21/07/2017				50@2.25	150@2.39	19.05	2015				7,904.93	1.63 2.40	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02	2/07/2008		BANK OF GREECE (CR)	14.70	3.52 #	14.20	21/07/2017	14.35	14.30 14.77 14	.70	14.56 73@14.72	601@14.77			10,708	147	155,885.51	292,013.82	10.60 14.7	7 8355
26,730,187 0.600			23/06/2014 30	0/12/2010		ELTON SA (CR)	1.50	0.67 #	1.49	21/07/2017	1.49	1.44 1.51 1	.51	1.49 200@1.47	1212@1.51	26.78	2015	3,870	17	5,746.78	3 40,095.28	0.837 1.52	2 1353
14,050,971 0.340			06/07/2011 17	7/10/2002		ELTRAK SA (CR)	2.18	0.93 #	2.16	21/07/2017	2.18	2.11 2.18 2	.18	2.12 49@2.12	3569@2.18	43.33	2015	797	8	1,685.7	30,631.12	1.22 2.20	20 2753
52,067,296 0.300			23/12/2003 24	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.260	-11.26 Œ	0.293	21/07/2017	0.270	0.260 0.274 0.2	260	0.270 248@0.260	688@0.278		2016	3,925	12	1,061.55	13,537.50	0.124 0.320	10 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12	2/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.55	1.11 #	4.50	21/07/2017	4.50	4.50 4.60 4	.55	4.55 30@4.52	600@4.58	12.19	2015	4,288	19	19,518.66	165,165.00	3.42 4.78	8 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18	8/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.84	7	3.84	21/07/2017				10@3.73	1000@3.80	9.59	2015				105,614.12	1.95 3.93	13 8536
65,441,118 0.440			24/11/2014 11	1/08/2015		IASO SA (CR)	1.28	8.47 #	1.18	21/07/2017	1.20	1.18 1.28 1	.28	1.24 17000@1.27	1500@1.29		2015	152,851	163	190,178.28	83,764.63	0.385 1.28	18 4533
28,580,100 0.400	0.0301		20/03/2017 04	4/07/2016		IKTINOS HELLAS SA (CR)	1.39	-0.71 Œ	1.40	21/07/2017	1.37	1.36 1.39 1	.39	1.37 629@1.37	691@1.39	38.24	2015	3,671	21	5,038.76	39,726.34	0.731 1.4	14 2353
9,090,000 0.900			15/05/2009 13	3/10/2014		ILYDA S.A. (CR)	0.245	-6.13 Œ	0.261	21/07/2017	0.260	0.245 0.260 0.2	245	0.255 300@0.192	2001@0.245	7.73	2016	8,479	12	2,160.60	2,227.05	0.173 0.476	6 9537
158,961,721 0.300			30/05/2013 14	4/11/2007		INTRALOT (CR)	1.32	-0.75 Œ	1.33	21/07/2017	1.32	1.31 1.34 1	.32	1.32 5995@1.31	2830@1.33		2015	128,060	142	169,337.16	209,829.47	1.02 1.3	37 5752
7,500,000 0.610	0.1		19/06/2015 11	1/07/2017		S.KANAKIS SA (CR)	3.37	-0.30 Œ	3.38	21/07/2017	3.38	3.35 3.39 3	.35	3.38 200@3.32	200@3.38	12.08	2016	500	3	1,687.40	25,275.00	2.20 3.5	5 3577
9,742,920 0.400	0.01	0.01	12/08/2016 14	4/07/2000		KARAMOLEGOS SA (CR)	1.99	¬	1.99	21/07/2017				850@2.01		-(6)-	2015				19,388.41	1.84 2.14	4 3577
6,601,378 0.300			01/07/2004 30	0/06/2017		KEKROPS SA (CR)	0.719	7	0.719	21/07/2017	0.685	0.680 0.730 0.7	719	0.698 200@0.680	324@0.717		2016	2,675	11	1,866.58	3 4,746.39	0.402 0.784	8633
40,219,218 0.300			20/06/2017 09	9/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.753	0.40 #	0.750	21/07/2017	0.772	0.753 0.772 0.7	753	0.763 500@0.748	1175@0.759		2015	15,770	19	12,040.14	30,285.07	0.251 0.880	30 2357
21,224,340 0.420			0.01 24/07/2017 25	5/04/2006		KORDELLOS BROS SA (CR)	0.600	27.12 #	0.472	21/07/2017	0.470	0.470 0.600 0.6	500	0.495 1500@0.390	159@0.544	19.24	2016	211	4	104.50	12,734.60	0.176 0.600	0 1757
13,586,500 0.390			25/06/2010 28	8/05/2008		KORRES (CR)	4.14	-0.24 Œ	4.15	21/07/2017	4.13	4.12 4.20 4	.14	4.16 100@4.14	103@4.20		2015	635	10	2,638.70	56,248.11	3.30 4.74	4 3767

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

Year: 138 Trading Day No: 140

Monday, 24 July, 2017

Outstanding	minal alue 2		dends [1] 2015 2	Date of L 016 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avo x price pric		Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year low high	
29,480,000 0.	420			19/07/20	10 01/08/2007		KRETA FARM SA (CR)	0.599	3.10 #	0.581 21/07/2017	0.600	0.586 0.6	00 0.586	0.599 386@0.586	500@0.604		2015	9,659	19	5,786.51	17,658.52	0.399 0.6	645 3577
33,065,136 0.	380	0.06	0.06	18/08/20	16 16/09/2013		KRI-KRI S.A. (CR)	3.02	0.67 #	3.00 21/07/2017	3.02	3.02 3	04 3.02	3.03 1000@2.97	500@3.01	16.01	2016	1,514	15	4,585.43	99,856.71	1.75 3	3.15 3577
7,595,160 0.	600			08/08/20	08 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.688	2.69 #	0.670 21/07/2017	0.688	0.688 0.6	88 0.688	0.688 500@0.572	4000@0.680	85.66	2015	10	1	6.88	5,225.47	0.405 0.7	710 5759
17,120,280 0.	940			01/06/20	10 07/07/2017		LOULIS MILLS SA (CR)	2.43	1.67 #	2.39 21/07/2017	2.43	2.43 2	43 2.43	2.43 300@2.43	1000@2.48	71.01	2015	1,500	4	3,645.00	41,602.28	1.33 3	3.00 3577
9,819,370 0.	690			14/08/20	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.299	-2.61 Œ	0.307 21/07/2017	0.299	0.299 0.2	99 0.299	0.299 1500@0.261	989@0.299		2015	900	1	269.10	2,935.99	0.151 0.3	329 2353
11,700,000 0.	400			02/06/20	09 02/06/2017		MOTODYNAMICS S.A. (CR)	0.628	7	0.628 21/07/2017				500@0.605	1506@0.790	22.93	2015				7,347.60	0.370 0.6	645 5379
32,188,050 1	.04			21/07/20	08 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.350	7	0.350 21/07/2017				500@0.320	950@0.354		2015				11,265.82	0.119 0.4	430 3763
6,340,000 0.	600			30/11/20	09 09/11/2016		NAKAS MUSIC	1.40	7	1.40 21/07/2017				9865@1.39	25@1.55	8.81	2016				8,876.00	0.600 1	1.54 5379
291,497,368 0.	300			08/07/20	08 21/03/2016		NIREFS SA (CR)	0.297	-0.67 Œ	0.299 21/07/2017	0.306	0.294 0.3	06 0.297	0.298 5590@0.294	649@0.295	0.42	2015	48,128	53	14,330.15	86,574.72	0.162 0.3	328 3573
10,080,000 3	.00	1.95	0.58	18/07/20	16 27/08/2001		TPA SA (CR)	22.80	-4.00 Œ	23.75 21/07/2017	23.86	22.80 23	86 22.80	22.85 1@22.72	3@22.80	16.32	2016	6,167	97	140,897.63	229,824.00	17.55 24	1.00 2777
4,971,466 1	.46			04/07/20	07 08/10/2003		PAIRIS SA (CR)	0.428	7.00 #	0.400 21/07/2017	0.333	0.333 0.4	28 0.428	0.394 3000@0.350	1000@0.400		2015	351	4	138.35	2,127.79	0.106 0.5	548 2723
50,797,369 0.	310			17/08/20	00 12/10/2010)	PAPOUTSANIS (CR)	0.230	7	0.230 21/07/2017	0.230	0.230 0.2	36 0.230	0.233 1921@0.228	3919@0.230		2016	18,340	17	4,269.83	11,683.39	0.122 0.2	244 3767
7,070,400 0.	930 ().101		30/11/20	16 06/05/2016		PETROPOULOS PETROS (CR)	5.19	0.97 #	5.14 21/07/2017	5.18	5.14 5	19 5.19	5.18 210@5.10	210@5.20	48.67	2015	270	6	1,398.50	36,695.38	4.07 5	5.25 2753
22,075,665 0.	330		0.08	0.05 30/05/20	17 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.42	7	4.42 21/07/2017	4.40	4.40 4	46 4.42	4.44 1000@4.39	524@4.46	14.55	2015	7,720	28	34,254.18	97,574.44	3.30 4	1.81 9572
43,741,452 0.	660 0.	0225		20/04/20	15 01/11/1999		THRACE PLASTICS SA (CR)	2.80	¬	2.80 21/07/2017	2.84	2.80 2	84 2.80	2.80 13379@2.80	13@2.82	-(6)-	2015	950	7	2,662.99	122,476.07	2.18 2	2.86 1357
22,280,000 0.	300			11/04/20	11 23/02/2007		REVOIL (CR)	0.628	1.29 #	0.620 21/07/2017	0.645	0.620 0.6	45 0.644	0.628 3000@0.450	500@0.633	20.18	2015	300	3	188.45	13,991.84	0.252 0.6	645 5379
40,693,350 5	.00			03/07/20	06 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.77	4.12 #	1.70 21/07/2017	1.65	1.65 1	77 1.77	1.74 200@1.75	1400@1.78		2015	18,989	56	33,067.52	72,027.23	0.897 1	1.77 3728
7,568,960 3	.00 0.	1551 (0.3099 (0.1049 13/06/20	13/06/2017		TITAN CEMENT CO. (PR)	16.70	-1.77 Œ	17.00 21/07/2017	16.89	16.50 17	00 16.70	16.83 100@16.61	150@16.93	23.50	2015	538	21	9,052.61	1,987,486.80	13.52 19	9.65 2353
305,732,436 0.	410			08/07/20	09 28/09/2011		HYGEIA SA (CR)	0.372	0.27 #	0.371 21/07/2017	0.375	0.369 0.3	78 0.372	0.37222673@0.369	2000@0.373		2015	19,717	21	7,339.07	113,732.47	0.147 0.4	405 4533
8,340,750 1	.18			25/06/20	09 09/09/2015	·	HAIDEMENOS SA (CR)	0.456	¬	0.456 21/07/2017				25000@0.320	5000@0.458		2016				3,803.38	0.211 0.4	475 2791
101,279,627 0.	380			26/06/20	08 14/07/2006		HALKOR SA (CB)	0.789	-1.37 Œ	0.800 21/07/2017	0.798	0.778 0.8	16 0.789	0.801 1231@0.789	300@0.796		2015	63,540	89	50,888.64	79,909.63	0.429 0.8	874 1755
Main Marke	et - Lo	w Li	quidi	y Class																			
15,816,009 0.	300			01/07/20	09 17/07/2000)	BYTE COMPUTER SA (CR)	0.425	1.92 #	0.417 21/07/2017	0.419	0.419 0.4	25 0.425	0.424 1000@0.417	618@0.425		2015	1,300	6	551.60	6,721.80	0.267 0.4	469 9533
9,907,500 0.	300			06/10/20	05 13/02/2002		CPI SA (CR)	0.158	¬	0.158 21/07/2017	0.153	0.153 0.1	53 0.153	0.153 300@0.143		18.91	2016	200	1	30.60	1,565.39	0.140 0.1	192 9572
52,800,154 0.	300			20/08/20	14 21/06/2004		F.G. EUROPE S.A. (CR)	0.559	-9.84 Œ	0.620 21/07/2017	0.560	0.559 0.5	60 0.559	0.559 950@0.562	200@0.614	24.70	2015	500	2	279.70	29,515.29	0.434 0.6	687 3722
11,720,024 0.	540			21/08/20	14 04/11/2015	·	FLEXOPACK SA (CR)	5.04	¬	5.04 21/07/2017				100@4.55	200@5.02	13.41	2015				59,068.92	2.90 5	5.04 2723
10,500,000 4	.00			0.28 18/05/20	17 02/08/2016	·	INTERCONTINENTAL (CR)	5.77	¬	5.77 21/07/2017				250@5.35	150@6.00	9.69	2016				60,585.00	5.28 6	5.12 8674
4,740,000 0.	860				14/03/2003	}	LOGISMOS S.A. (CR)	0.400	¬	0.400 21/07/2017				1000@0.362	5000@0.400	-(6)-	2016				1,896.00	0.168 0.5	548 9533
10,500,000 0.	950			24/06/20	08 30/06/2017		MEVACO SA (CR)	1.18	¬	1.18 21/07/2017	1.15	1.15 1	15 1.15	1.15 100@1.16	200@1.20		2016	13	1	14.95	12,390.00	0.900 1	1.31 2757
6,200,000 0.	500			22/06/20	10 01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.398	¬	0.398 21/07/2017					1232@0.396		2015				2,467.60	0.026 0.4	459 3763
57,434,884 1	.31			05/06/20	08 12/06/2009		REDS S.A. (CR)	0.784	8.74 #	0.721 21/07/2017	0.683	0.683 0.7	90 0.784	0.701 50@0.687	1888@0.784		2015	1,183	4	828.72	45,028.95	0.300 0.8	850 8633
6,456,530 1	.08	0.03		19/07/20	17 02/08/2010)	SPACE HELLAS SA (CR)	1.40	9.38 #	1.28 21/07/2017	1.40	1.40 1	40 1.40	1.40 52739@1.40		10.66	2015	5,081	5	7,113.40	9,039.14	0.601 1	1.80 9578
15,300,000 0.	300			30/07/20	09 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 21/07/2017					3099@0.634		2015				10,771.20	0.585 0.8	859 5557
18,810,000 0.	400			08/07/20	10 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 21/07/2017					7450@0.479		2015				9,198.09	0.045 0.5	520 2353
23,986,500 1	.05			26/06/20	09 15/03/2000)	BIOKARPET S.A.(CR)	0.321	-9.06 Œ	0.353 21/07/2017	0.325	0.318 0.3	45 0.318	0.323	500@0.318		2015	10,640	35	3,439.11	7,699.67	0.197 0.4	400 3726
4,968,600 2	.88			01/07/19	98 14/12/1998	}	VIS SA (CR)	0.790		0.790 21/07/2017					429@0.869	10.98	2016				3,925.19	0.700 0.9	910 2723
6,325,000 0.	600			0.11 04/07/20	17 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.29	9.32 #	1.18 21/07/2017	1.29	1.29 1	29 1.29	1.29 282@1.29			2015	1,065	7	1,373.85	8,159.25	0.891 1	1.50 2797
15,000,000 0.	300			06/07/20	07 18/07/2000)	DAIOS PLASTICS SA (CR)	2.85		2.85 21/07/2017				200@2.62	167@3.00		2015				42,750.00	2.62 3	3.00 1357
13,673,200 0.	880			18/07/20	08 26/07/2001		EVROFARMA SA (CR)	0.362	7	0.362 21/07/2017	0.380	0.380 0.3	80 0.380	0.380 1000@0.344	100@0.379	21.80	2015	100	1	38.00	4,949.70	0.225 0.4	420 3577

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Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max price			Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.180	-5.26 Œ	0.190 21/07/2017	0.178	0.178 0.209 0.2	209	0.180 7@0.209	1085@0.209		2015	2,267	10	408.22		0.100 0.21	
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.37	7	1.37 21/07/2017				500@1.31	500@1.44	12.01	2015				32,644.54	0.753 1.5	54 537
8,623,225 0.300			02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.514	7	0.514 21/07/2017					1670@0.509		2015				4,432.34	0.297 0.65	j5 2791
86,735,980 0.310			06/07/2009	02/01/2002	, ,	1.50	0.67 #	1.49 21/07/2017	1.50	1.50 1.50 1	.50	1.50 196@1.50	967@1.54		2015	1,000	4	1,500.00	130,103.97	0.549 1.5	59 4533
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.845	7	0.845 21/07/2017	0.840	0.840 0.840 0.8	840	0.840 288@0.840	500@0.929	-(6)-	2015	12	1	10.08	7,012.20	0.675 0.87	18 9 574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 21/07/2017				24364@0.066	•••		2015				3,512.71	0.060 0.10)9 2353
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.096	7	0.096 21/07/2017	0.096	0.096 0.096 0.0	096	0.096 1000@0.097			2015	40	1	3.84	3,512.71	0.060 0.10)5 2353
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.275	-3.85 Œ	0.286 21/07/2017	0.275	0.275 0.297 0.2	297	0.275 200@0.258	122@0.283		2016	1,001	2	275.30	3,089.13	0.129 0.44	19 9572
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.79	¬	5.79 21/07/2017				20@5.60	1400@6.00	16.62	2015				84,996.00	3.90 5.9	90 2723
6,700,000 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	2.30	¬	2.30 21/07/2017				3333@2.07	70@2.40	8.00	2016				15,410.00	1.11 2.5	54 3577
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	7	0.250 21/07/2017	0.250	0.250 0.250 0.2	250	0.250 100@0.245	6@0.250		2015	4,000	1	1,000.00	2,877.53	0.175 0.27	/5 3763
15,804,800 0.360			15/06/2010	12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	7	0.600 21/07/2017	0.600	0.600 0.600 0.6	600	0.600	1000@0.630		2015	2,110	2	1,266.00	9,482.88	0.195 0.61	10 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.30	7	17.30 21/07/2017				100@16.61	150@17.30	78.72	2015				369,597.20	16.00 17.5	50 5753
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 21/07/2017					7042@1.50	2.39	2015				5,809.68	0.513 1.5	55 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 0.677	¬	0.677 21/07/2017				114@0.655			2015				2,830.84	0.517 0.73	37 3577
245,497,164 0.300			01/07/2008	30/07/2012	SELONDA AQUACULTURE SA (CR)	0.248	-3.50 Œ	0.257 21/07/2017	0.260	0.242 0.260 0.2	248	0.248 1000@0.245	1700@0.248		2015	70,236	55	17,439.26	60,883.30	0.136 0.29	98 3573
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.290		0.290 21/07/2017	0.291	0.290 0.300 0.2	290	0.290 741@0.290	1211@0.300		2015	12,260	10	3,561.41	8,247.10	0.265 0.69	99 1357
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.082	7	0.082 21/07/2017				30730@0.090			2016				836.69	0.054 0.09	90 3763
Exchange Trad	ded Fu	inds ((ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.11	7	22.11 21/07/2017												16.01 22.4	40 12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	6.08	-1.46 Œ	6.17 21/07/2017	5.25	5.25 6.10 5	i.41	6.08 5@5.41	109@6.10	30.72	2015	514	11	3,124.14	85,120.00	4.31 7.0	07 8637
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	1.45	-0.69 Œ	1.46 21/07/2017	1.43	1.43 1.47 1	.45	1.45 100@1.46	3800@1.47	-(6)-	2015	1,400	7	2,032.00	277,907.46	0.664 1.5	53 5759
22,996,875 1.25			24/06/2011	02/02/2016 5116	NEXANS HELLAS SA (CR)	1.13	0.89 #	1.12 21/07/2017	1.13	1.13 1.13 1	.13	1.13 100@0.973	36@1.13	16.99	2016	85	3	96.05	25,986.47	0.837 1.2	28 2733
80,690,653 0.500			25/04/2014	22/12/2016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.836	¬	0.836 21/07/2017				500@0.825	180@0.884		2015				67,457.39	0.742 0.89	99 8671
113,465,290 0.300			09/08/2004	09/11/2016 4814	ATHENA SA (CR)	0.879	¬	0.879 21/07/2017					4@0.879		2015				99,735.99	0.408 0.87	79 2357
14,076,360 0.370			19/08/2008	3 22/07/2003	GALAXIDI S.A. (CR)	0.700	¬	0.700 21/07/2017	0.700	0.700 0.700 0.7	700	0.700993750@0.700	1100@0.710	68.52	2015	2,859	2	2,001.30	9,853.45	0.231 0.74	49 3573
8,418,750 0.300		0.12	0.3 06/06/2017	27/06/2012 5127	GEKE SA (CB)	4.12	¬	4.12 21/07/2017				50@4.09	129@4.59	19.18	2016				34,685.25	2.94 5.2	28 5753
255,494,534 3.00	(0.2035	0.2 11/05/2017	23/12/2015 5104	NBG PANGAEA (CR)	4.99	7	4.99 21/07/2017				190@4.55	76@4.99	25.64	2015				1,274,917.72	3.77 5.0	00 8671
2,760,000 11.83	9.3	8.5			KARELIA TOBACCO CO. SA (CB)	300.00		300.00 21/07/2017				54@281.00	33@300.00		2015				828,000.00	255.00305.0	
106,980,050 2.25			25/07/2008	3 24/02/2014 5046	MINOAN LINES SA (CR)	2.40		2.40 21/07/2017				500@2.40		15.84	2015				256,752.12	2.22 2.5	55 5759
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.321	7	0.321 21/07/2017					500@0.380	9.64	2016				5,534.29	0.200 0.39	95 3577
Survoillance																					
Surveillance 5,867,311 0.300			11/08/2010	28/04/2017 5123	DIONIC (CR)	0.256		0.256 21/07/2017				1899@0.250		0.08	2015				1,502.03	0.250 0.56	62 2707
21,820,410 0.800					EUROMEDICA SA (CR)	0.256		0.161 21/07/2017	0.161	0.161 0.161 0.	141	0.161 5@0.160	3259@0.192		2015	1,475	2	237.48		0.250 0.36	
			22/05/2008		` '												2	104.45		0.007 0.24	
110,122,976 0.300			07/07/2010	19/09/2016 5118		0.337		0.338 21/07/2017	0.305	0.305 0.338 0.3		0.337 490@0.305	1583@0.369			310					
50,593,832 0.300					FRIGOGLASS SA (CR)	0.104	5.05 #	0.099 21/07/2017	0.104	0.104 0.104 0.1		0.104 20000@0.102	4650@0.103		2016	139,100	42	14,466.40		0.076 0.15	
51,081,030 1.00			20/08/2007	03/09/2007 4912	LAVIPHARM SA (CR)	0.106	7	0.106 21/07/2017	0.106	0.106 0.106 0.1	106	0.10620000@0.103	4843@0.107		2015	1,125	1	119.25	5,414.59	0.070 0.12	.'Y 45//

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Monday, 24 July, 2017

Number of Outstanding Securities		idends 2015	 Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last Ave		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.872	-20.00 (E	1.09	21/07/2017	0.872	0.872	0.872 0.872	0.872	1342@1.03	2.39	2015	5	1	4.3	6 3,853.91	0.274 1	1.09 453
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	¬	0.093	21/07/2017	0.093	0.093	0.093 0.093	0.093 8000@0.075	4800@0.111		2015	3,504	3	325.8	7 1,392.02	0.058 0.	.188 863
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.079	¬	0.079	21/07/2017	0.079	0.079	0.079 0.079	0.079	2000@0.088		2015	198	1	15.6	4 5,160.78	0.033 0.	.109 372
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	19.77 #	0.086	21/07/2017	0.103	0.103	0.103 0.103	0.103 9400@0.103			2015	9,850	8	1,014.5	5 1,358.74	0.027 0.	.103 372
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.215		0.215	21/07/2017				100@0.180			2015				- 2,795.00	0.106 0.2	244 235
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	1.16 #	0.086	21/07/2017	0.083	0.083	0.096 0.096	0.087 200@0.085	4999@0.096	36.39	2015	1,584	5	137.9	9 16,375.83	0.051 0.0	.099 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.320	-20.00 (E	0.400	21/07/2017	0.320	0.320	0.320 0.320	0.320		-(6)-	2015	1	1	0.3	2 16,375.83	0.320 0.4	422 57
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.050		0.050	21/07/2017				900@0.053		20.92	2015				16,375.83	0.047 0.0	.058 57
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	21/07/2017					1307@0.176		2015				833.80	0.176 0.2	220 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	21/07/2017					1270@0.230		2016				- 3,932.02	0.031 0.2	240 37
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	-5.26 Œ	0.019	21/07/2017	0.022	0.018	0.022 0.018	0.018 30000@0.016	65611@0.018		2015	65,501	6	1,179.0	2 1,392.78	0.009 0.0	.032 37
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.104	¬	0.104	21/07/2017					466@0.110		2015				1,651.39	0.066 0.2	290 23
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.200	17.65 #	0.170	21/07/2017	0.200	0.200	0.200 0.200	0.200 490@0.200			2016	10	1	2.0	0 792.26	0.160 0.4	400 37
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	21/07/2017					290@3.76		2015				33,303.67	4.70 4	4.70 86
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110		0.110	21/07/2017	0.110	0.110	0.110 0.110	0.110 988@0.088	2000@0.132		2016	8,357	5	919.2	7 783.77	0.042 0.	.190 35
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.123	17.14 #	0.105	21/07/2017	0.123	0.123	0.123 0.123	0.123 2500@0.110	1798@0.122		2015	9,584	10	1,178.8	3 951.33	0.006 0.	123 55
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.159	2.58 #	0.155	21/07/2017	0.159	0.159	0.159 0.159	0.159	1510@0.159		2015	500	1	79.5	0 2,518.94	0.078 0.2	.220 17
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.077	2.67 #	0.075	21/07/2017	0.077	0.077	0.077 0.077	0.077 6000@0.060	1730@0.077		2015	1,960	6	150.9	2 2,046.63	0.036 0.0	084 35
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070	21/07/2017					6000@0.084		2015				2,046.63	0.066 0.0	.079 35
23,935,280 0.300			29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.086	19.44 #	0.072	21/07/2017	0.086	0.086	0.086 0.086	0.086 120@0.060	2000@0.085		2016	100	1	8.6	0 2,058.43	0.017 0.0	086 55
79,596,820 0.300			15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.331		0.331	21/07/2017				19959@0.331	150@0.364		2015				26,346.55	0.227 0.4	436 35
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.191	17.90 #	0.162	21/07/2017	0.194	0.160	0.194 0.190	0.191 26@0.190	705@0.194		2015	178	4	33.9	8 3,581.25	0.017 0.3	336 55
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.246	-19.87 (E	0.307	21/07/2017	0.246	0.246	0.246 0.246	0.246 9791@0.246	310@0.360		2015	719	4	176.8	7 2,505.92	0.157 0.4	.420 17
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.600		0.600	21/07/2017				18@0.500	339@0.600		2015			-	4,748.69	0.210 1	1.04 53
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	21/07/2017				19000@0.026			2016			-	27.94	0.016 0.	100 17
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.112	7	0.112	21/07/2017				2200@0.113	474@0.120		2016				451.91	0.032 0.	164 35
Under Deletion	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.007		0.007	21/07/2017				4000@0.006			2016				7.91	0.006 0.0	.007 95
17,579,754 4.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.135	17.39 #	0.115	21/07/2017	0.135	0.135	0.135 0.135	0.135 500@0.095	500@0.128		2015	1,001	2	135.1	4 2,373.27	0.041 0.1	.188 23
5,939,268 0.620			10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.370		0.370	21/07/2017				200@0.296	450@0.435		2016				2,197.53	0.288 0.9	.589 37
8,321,682 0.670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.090	-10.00 (E	0.100	21/07/2017	0.090	0.090	0.090 0.090	0.09011000@0.090			2016	4,000	1	360.0	0 1,159.45	0.078 0.2	.242 17
2,160,524 0.670	0.0436	0.0436	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190	-17.75 (E	0.231	21/07/2017	0.190	0.190	0.190 0.190	0.190 610@0.185	400@0.189		2016	1,500	1	285.0	0 1,159.45	0.119 0.3	.328 17
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	21/07/2017					6494@0.239		2015				2,851.05	0.298 0.2	.298 95
24,319,250 0.300						PROODEFTIKH SA (CR)	0.051		0.051	21/07/2017	0.051	0.051	0.051 0.051	0.051 500@0.049	3238@0.051		2015	500	1	25.5	0 1,240.28	0.020 0.0	
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	21/07/2017					148@2.07		2016			-	1,791.42	1.70 2	2.59 37
245,000 1.00						TRIA ALFA SA (PR)	0.840	¬	0.840	21/07/2017					161@0.672		2016				- 1,791.42	0.840 1	1.63 37
Suspension Sta	atus																						
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012	30/11/2015										-	2,582.96	0.012 0.0	012 953

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Number of Outstanding Securities Nominal Value	Divider 2014 201		Date of Las 6 Dividend [2]	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Lasi	t Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Transact Value	ompany Mkt alue (thou. €)	Year Ye low hiç	000101
20,255,805 0.300			22/08/2006	02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 									 1,174.84	0.007 (0.066 4533
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									 8,675.26	0.640 (0.640 5379
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 									 245.68	0.006	0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 5	135 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 									 1,165.56	0.031	0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015		 									 900.00	0.180 (0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 									 208.18	0.014 (0.031 9 533
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									 979.73	0.012 (0.012 2357
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									 3,823.12	0.190 (0.190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4	B65 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 									 10,314.72	0.304 (0.304 8633
6,000,000 0.600			13/06/2008	08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									 42.00	0.007	0.010 8534
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 									 1,177.14	0.150	0.150 2357
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									 2,756.17	0.075 (0.075 3577
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 									 2,127.30	0.070	0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 									 1,601.99	0.117 (0.117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 									 2,166.52	0.088	0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 									 9,186.78	0.100 (0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 									 9,186.78	0.096	0.096 2357
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070		0.070 31/08/2015		 									 17,882.17	0.070	0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012		 									 2,932.98	0.125 (0.125 2753
41,068,800 0.420	(0.03) 0.12	205	19/08/2016	17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		9	00@4.80						 218,896.70	4.77	5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 									 6,945.03	0.048 (0.048 8355
284,465,964 3.70			20/06/2008	15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 									 47,790.28	0.168 (0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 									 1,113.60	0.080 (0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048					 6,047.61	0.060 (0.060 5553
510,840 1.00			15/07/2008	21/11/2013 5	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									 1,021.68	2.00	2.00 3722

Daily Official List

Section 2: Shares' Notes

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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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 140

Monday, 24 July, 2017

Shares' Notes

Code	Note text

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

Daily Official ListYear: 138 Trading Day No: 140Section 3: Figures of Securities TransactionsMonday, 24 July, 2017

Securitie	es Bl	ocks	Detai	ls

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,000,000	0.267	267,000.00	11:23:50	20
EUROBANK ERGASIAS (CR)	500,000	0.999	499,500.00	11:29:04	20
ALPHA BANK (CR)	1,000,000	2.26	2,255,000.00	11:40:26	20
NATIONAL BANK (CR)	1,000,000	0.369	368,500.00	11:52:36	20
GRIVALIA PROPERTIES (CR)	1,000	9.44	9,440.00	12:56:22	18
ADMIE (IPTO) HOLDING S.A. (CR)	79,165,114	0.010	791,651.14	13:36:27	21
ADMIE (IPTO) HOLDING S.A. (CR)	39,440,000	0.010	394,400.00	13:37:59	21
NATIONAL BANK (CR)	1,000,000	0.367	366,500.00	16:46:11	20
ALPHA BANK (CR)	500,000	2.27	1,132,500.00	16:46:53	20
JUMBO SA (CR)	100,000	14.75	1,475,000.00	17:12:58	20
TITAN CEMENT (CR)	20,000	24.15	483,000.00	17:16:06	20
OPAP (CR)	139,700	10.08	1,408,176.00	17:19:30	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: 140

Section 3: Figures of Securities Transactions

Monday, 24 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			Year: 138 Trading I	Day No: 140 24 July, 2017
Shares Forced Sales			Monday, 2	.+ July, 2017
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 140
Monday, 24 July, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 140Section 3: Figures of Securities TransactionsMonday, 24 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	24/07/2017	5,000	619,082	 	619,082	13,644,540.00	22.0400	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

Monday, 24 July, 2017

Year: 138 Trading Day No: 140

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 20/06/2017			5.5000	В	24/07/2017	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			0.3000	В	24/07/2017	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: 140

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 24 July, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previou: price	s closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.5347	3.8130	100.0000	100.3000	100.1500			1,983,000	1,985,567.03	100.1500	В	24/07/2017	100.0000	100.3000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.4972	3.0470	100.0200	100.2500	100.2000	100.2010	21/07/2017	383,000	384,559.04	100.1600	В	24/07/2017	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)	4.2500	4.2090	100.0000	100.2500	100.1000	100.0230	21/07/2017	235,000	236,449.75	100.1000	В	24/07/2017	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)	12.3472	3.0280	101.8000	101.8600	101.8000	101.9200	21/07/2017	338,000	348,376.36	101.8000	В	24/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0031	4.3240	101.6000	102.0000	101.7988	102.0000	21/07/2017	49,700	50,745.88	101.7000	В	24/07/2017	100.1895	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 24 July, 2017

Year: 138 Trading Day No: 140

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 140

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 24 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 / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Journal of the state of the s	oldaring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED 37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
	+337 22443400	00357 22001914	а			а			
ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			a			
ATTICA BANK S.A.	+30 2103303300	210-3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	. ,	, ,	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	. 20 21074/0500	210 74/0570 501						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	а			а			
CAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	a			•			
CFS SECURITIES-INVESTMENT SERVICES S.A.	130 2103307700	130 2 10 330 7020	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

ember Name		Stock Market Derivatives Market							ATHEXClear Member			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing			
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning			
I, ERMOU ATHINA	+30 2103378700	210-3220498										
ELLENIC BANK (INVESTMENTS) LTD				а								
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110										
ELLENICAMERICAN SEC. S.A.			а		а	а			а			
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968										
SBC BANK PLC								а				
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000										
DEX SECURITIES S.A.			а									
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216										
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а				
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325										
CHR. MAVRIKIS SECURITIES S.A.			а									
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767										
APPA SECURITIES S.A.			а			а						
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002										
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а						
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088										
NIKI FINANCIAL SERVICES LTD				а								
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567										
ON DEPOLAS SECURITIES S.A.			а		a	а						
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618										
AGNA TRUST SECURITIES S.A			а									
-14, Karagiorgi Serbias Athina	+30 2103800820	210-3220910										
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а						
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811										
ERIT SECURITIES S.A			а		а	а			а			
GEORGIOU SOURI ATHINA	2103671800	210-3671830										
DAS BROKERAGE S.A.			а		а							
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205										
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115										
ATIONAL BANK OF GREECE S.A.			а		а	а		а				
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
ATIONAL SECURITIES S.A			а		а	а	а					
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002										
UNTIUS SECURITIES S.A			а									
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846										
IE PLUS CAPITAL LIMITED			а	а								
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	OOR351122873760											
NTELAKIS SECURITIES S.A.			а			а	а					
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550										
GASUS SECURITIES S.A			а			а						
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760										
RAEUS BANK S.A.			а			а		а				
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
AMERIKIS ATHINA	+30 2103335000	210-3335079										
RAEUS SECURITIES S.A.			а		а	а	а		а			
KORAI ATHINA	+30 2103354100	210-3354170										
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а						
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403										
OCHOICE SECURITIES LTD			а	а								
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а						
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852										
CIETE GENERALE S.A.	22001200	22,0002	а	а		а						
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_			-						
LIDUS SECURITIES S.A	.00 107270004	.00.12100077	а			а			а			
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				-			-			
ESSIEIS KIMIOOOK ATTIIIIA	100 2100 700000	210-0700421				а						
. EM. LAVRENTAKIS SECURITIES S.A.			а									

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 140

Monday, 24 July, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	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 FINSBURY AVENUE LONDON	+44 2075687135										

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 140

Monday, 24 July, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ILTON 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
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

Daily Official List

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Monday, 24 July, 2017

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	ing
INTRALOT (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROXX SECURITIES S.A.	12/06/2017	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)		Main Market
MIDAS BROKERAGE S.A.	27/07/2016	
PIRAEUS SECURITIES S.A.	06/03/2017	Mala Madak
KLOUKINAS - LAPPAS SA (CR)	22/02/2214	Main Market
BETA SECURITIES S.A.	22/09/2014	Mala Madak
KRI-KRI S.A. (CR)	17/01/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Main Markat
LAMDA DEVELOPMENT SA (CR)	00/43/2014	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S.A.	08/12/2014	
	29/06/2017	Main Market
LAMPSA HOTEL SA (CR)	1/ [01 101.7]	IVIAII I IVIAI KEL
LEON DEPOLAS SECURITIES S.A. MADEIN INVESTMENT COOLD (CD)	16/01/2017	Main Market
MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A.	25/07/2014	INIGIT INIGI KCL
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2017	
MLS MULTIMEDIA SA (CR)	02/02/2013	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	Wan I Wal NCt
MOTOR OIL (CR)	07/12/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	Wall Walket
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	0410012010	Main Market
NATIONAL SECURITIES S.A	25/06/2013	Main Market
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	0.133/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROXX SECURITIES S.A.	15/02/2016	
MERIT SECURITIES S.A	16/09/2013	
MIDAS BROKERAGE S.A.	11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$

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List of Stocks under Market Making operations

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

Daily Official List		Year	: 138 Trading Day No: 140
Section 6: Additional Infos			Monday, 24 July, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	3.88	3.60	-7.22%
ALPHA TRUST ANDROMEDA SA	26.64	18.80	-29.44%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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Section 7: Index Futures Monday, 24 July, 2017

Underlying Asset Deri									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,202.04 2,185.11 2,200.07 0.27%	August 2017	2,199.75	2,205.00	2,182.00	2,205.00	2,205.00			2,200.75	2,23	.00	368	2,879	6,471
	September 2017	2,184.50	2,203.50	2,184.50	2,203.50	2,203.50			2,200.00	2,22	.50	17	272	425
	October 2017					2,205.25								
	December 2017					2,212.00								
	March 2018					2,223.25								
	June 2018					2,234.25							-	

						Derivatives Market						Underlying Asset						
Open Interest	Volume	des	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	Price max Price min Closing price change			
(Contract Size: 100 Securities, Physical Deli															A. (CR)	OING S.A	TO) HOL	ADMIE (I
4,696	153	32	32	2.16	2.35	2.20			2.20	2.20	2.16	2.20	2.16	September 2017	1.39%	2.19	2.15	2.21
									2.18					December 2017				
			-						2.19					March 2018				
···						-			2.20					June 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA E
49,027	4,524	178	178		2.31	2.26			2.27	2.27	2.25	2.28	2.26	September 2017	0.89%	2.27	2.24	2.28
			-						2.27					December 2017				
			-						2.28					March 2018				
<u></u>									2.29					June 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
113	3	3	3		26.83	24.64			24.84	24.84	24.84	25.00	25.00	September 2017	-0.16%	24.82	24.79	25.00
			-						25.06					December 2017				
			-						25.19					March 2018				
									25.31					June 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	CENERG
7,353	88	19	19		1.20	1.10			1.09	1.09	1.08	1.10	1.08	September 2017	1.87%	1.09	1.06	1.10
									1.08					December 2017				
			-						1.08					March 2018				
<u></u>			-				-		1.09					June 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
9,773	133	22	22		1.85	1.74			1.73	1.73	1.70	1.73	1.70	September 2017	1.17%	1.73	1.69	1.74
80	80	5	5		1.78	1.75			1.76	1.76	1.74	1.76	1.74	December 2017				
									1.73					March 2018				
···			-						1.74					June 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	UROB <i>A</i>
40,129	2,086	100	100		1.05	0.984			0.999	0.999	0.996	1.02	1.02	September 2017	-0.99%	1.00	0.995	1.01
									1.02					December 2017				
			-						1.02					March 2018				
			-						1.03					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
1,820	18	8	8		6.58	6.25			6.25	6.25	6.21	6.28	6.24	September 2017	0.32%	6.25	6.19	6.29
					6.58	6.28			6.28					December 2017				
			-						6.31					March 2018				
			-						6.34					June 2018				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	OLLI FO
1,953	104	16	16		22.02	20.97			21.00	21.00	20.88	21.55	21.55	September 2017	-0.10%	21.06	20.80	21.17
			-						21.25					December 2017				
			-						21.36					March 2018				
									21.47					June 2018				

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

Underlying Asset Price max									Deriv	atives Market						
		Delivery Month	Open price Price max Price min Last price Closing				sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest	
FOURLIS (CR)																(Contract Size: 102 Securities, Physical Delive
5.78 5.59	5.77	1.23%	September 2017					5.72			5.72					203
			December 2017					5.75								<u></u>
			March 2018					5.78								
			June 2018					5.80								
GEK TERNA (CR))															(Contract Size: 100 Securities, Physical Delive
3.93 3.84	3.88	-0.26%	September 2017	3.93	3.93	3.86	3.87	3.87			3.92	4.12		5	35	8,177
			December 2017					3.92			3.83	4.04				
			March 2018 June 2018					3.94 3.96								
	EDTIEC /	(CD)	Julie 2016					3.90								(Contract Size: 100 Securities, Physical Delive
GRIVALIA PROPE																•
9.10 8.90	9.03	0.00%	September 2017					9.06			9.07	9.72				220
			December 2017 March 2018					9.10								
			June 2018					9.15 9.20								
								7.20								
HELLENIC EXCH	IANGES-	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delive
5.96 5.88	5.91	0.00%	September 2017	5.95	5.97	5.93	5.95	5.95			5.91	5.97	5.93	27	115	2,970
		December 2017					5.96									
		March 2018					5.99									
			June 2018					6.02								
HELLENIC PETRO	OLEUM ((CR)														(Contract Size: 100 Securities, Physical Delive
8.24 8.15	8.19	-0.24%	September 2017	8.22	8.25	8.17	8.20	8.20			8.20	8.35		27	82	4,182
			December 2017					8.28			8.20	7.80				1
			March 2018					8.32								
			June 2018					8.36								
NTRALOT (CR)																(Contract Size: 100 Securities, Physical Delive
1.34 1.31	1.32	-0.75%	September 2017	1.33	1.33	1.32	1.32	1.32			1.33	1.38		10	45	6,094
			December 2017					1.34			1.29	1.27				100
			March 2018					1.35								
			June 2018					1.35								
IUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delive
14.88 14.70	14.70	-0.54%	September 2017	14.78	14.84	14.65	14.75	14.75			14.77	16.64		47	84	495
			December 2017					14.90			14.70	16.00				
			March 2018					14.98								
			June 2018					15.05								
AMDA DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delive
6.95 6.83	6.90	-0.86%	September 2017	6.92	6.96	6.88	6.96	6.96			6.87	7.16	6.58	9	151	1,812
			December 2017					7.02			6.83	7.01				6
			March 2018					7.05 7.09								
			June 2018					7.09								-

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

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	NVESTM	MARFIN
110,305	1,277	51		0.208	0.151			0.151	0.151	0.148	0.151	0.149	September 2017	0.00%	0.148	0.148	0.152
500				0.151	0.143			0.149					December 2017				
								0.150					March 2018				
								0.151					June 2018				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
340	28	10		19.81	19.30			19.15	19.15	18.95	19.15	18.95	September 2017	2.52%	19.14	18.62	19.15
								18.82					December 2017				
								18.92					March 2018				
								19.01					June 2018				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	MYTILIN
8,952	571	69		8.78	8.56			8.58	8.58	8.40	8.58	8.46	September 2017	0.82%	8.58	8.40	8.58
								8.58					December 2017				
								8.62					March 2018				
								8.67					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION
128,349	8,636	152		0.377	0.368			0.370	0.370	0.365	0.370	0.368	September 2017	0.00%	0.370	0.364	0.370
								0.373					December 2017				
								0.375					March 2018				
								0.377					June 2018				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
2,398	51	20		10.25	10.10			10.10	10.10	10.02	10.18	10.18	September 2017	-0.98%	10.08	9.96	10.14
								10.26					December 2017				
								10.31					March 2018				
								10.37					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
6,593	300	90		10.98	10.97			10.98	10.98	10.84	10.98	10.85	September 2017	0.92%	10.98	10.84	10.98
				9.85	10.83			10.97					December 2017				
								11.02					March 2018				
							***	11.08					June 2018				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
1,031	16	8		16.74	16.18			16.23	16.23	16.22	16.52	16.35	September 2017	-0.67%	16.26	16.11	16.60
								16.50					December 2017				
								16.59					March 2018				
<u></u>								16.67					June 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
152,528	14,181	190		0.268	0.266			0.268	0.268	0.262	0.268	0.267	September 2017	0.38%	0.266	0.261	0.268
				0.233	0.266			0.267					December 2017				
								0.269					March 2018				
								0.270					June 2018				

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

	Underlyi	ng Asset	t								Der	ivatives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max F	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.37	2.30	2.37	0.00%	September 2017	2.38	2.38	2.31	2.37	2.37			2.37	4.72		33	136	2,701
				December 2017					2.39								
				March 2018					2.40								
				June 2018					2.41								
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
4.00	3.90	3.95	0.00%	September 2017	4.00	4.00	3.90	3.94	3.94			3.94	4.20		10	44	4,263
				December 2017					3.98			3.96	3.51				
				March 2018					4.00								
				June 2018					4.02								
TITAN CI	EMENT (CR)															(Contract Size: 104 Securities, Physical Delivery
24.30	23.69	24.15	2.24%	September 2017	23.80	24.25	23.67	24.15	24.15			25.04	26.10		18	42	204
				December 2017					23.81			24.85	24.60				
				March 2018					23.93								
				June 2018					24.05								
/IOHAL	CO SA/N\	V (CB)											·				(Contract Size: 100 Securities, Physical Delivery
3.00	2.87	2.98	3.83%	September 2017	2.85	3.01	2.85	2.98	2.98			2.98	3.19		97	337	9,885
				December 2017					2.89			2.97	3.06				3
				March 2018					2.91								

2.92

June 2018

Year: 138 Trading Day No: 140

Monday, 24 July, 2017

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Augus	t 2017							nber 2017			Other Months				Augus	st 2017							ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-	-		-			-	0.00	0.00	0.00		840.00				-	-		-	-		-	0.00	0.00	0.00	-	0.01				1,350
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	815.00		-		-	-		-		-	-	0.00	0.00	0.00	-	0.01				1,375
1,400	-	-			-	-	-	0.00	0.00	0.00	-	791.00					-			-	-	-	0.00	0.00	0.00		0.01				1,400
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	766.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	741.00		-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	691.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	641.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-		-	0.00	0.00	0.00	-	616.00				-	-	-	-			-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	591.00	-	6		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	•	-	-	-	-	0.00	0.00	0.00	-	566.00	•	-		-	-	-	•	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	541.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-		•	-	0.00	0.00	0.00	-	516.00	•	20		-	-	•	•	•	٠	•	0.00	0.00	0.00	-	0.01	•	-		1,675
1,700	-	-	-	-	-	•	-	0.00	0.00	0.00	-	491.00	•	•		-	-	-	-		•	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-	-	-		•	-	0.00	0.00	0.00	-	467.00	•	•		-	-	•	•	•	٠	•	0.00	0.00	0.00	-	0.03	•	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-		-	-	-	•	-	-	-	0.00	0.00	0.00	-	0.06	-	-		1,750
1,775	-	-	•	•	-	-	-		0.00	0.00	-	417.00	•	-		•	-	•	•	-	•	•	0.00	0.00	0.00	•	0.11	•	-		1,775
1,800	-	-	•	•	-	-	-	0.00	0.00	0.00	-	392.00		-			-		•	-	-	•	0.00	0.00	0.00	-	0.20	-	-		1,800
1,825	-	-	•	•	•	-	-	0.00	0.00	0.00	-	367.00	•	•		•	-	•	•	•	-	•	0.00	0.00	0.00	-	0.36	-	•		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	•	•		•	-	-	-	•	•	-	0.00	0.00	0.00	-	0.62	-	-		1,850
1,875	-	-	-	•	-	-	-	0.00	0.00	0.00	-	318.00	•	-		-	-	-	•	-	-	-	0.00	0.00	0.00	-	1.00	-	•		1,875
1,900	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	294.00	•	-		0.00	0.00	0.00	•	0.12	-	-	0.00	0.00	0.00	-	1.70	-	-		1,900
1,925	0.00	0.00	0.00	-	266.00	•	-	0.00	0.00	0.00	-	270.00	•	- 15		0.00	0.00	0.00	•	0.26	•	-	0.00	0.00	0.00	-	2.60	•	-		1,925
1,950	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	246.00	•	15		0.00	0.00	0.00	-	0.54	•	-	0.00	0.00	0.00		3.90	-	-		1,950
1,975 2,000	0.00	0.00	0.00	•	217.00 193.00	•	-		0.00	0.00	•	223.00 201.00		2		0.00	0.00	0.00	•	1.10 1.90	•		0.00	0.00	0.00	•	5.80 8.40	•	•		1,975 2,000
2,050	0.00	0.00	0.00	-	147.00		-		0.00	0.00		159.00		2		0.00	0.00	0.00		5.60		2	0.00	0.00	0.00		16.00	•	•		2,050
2,100	0.00	0.00	0.00		105.00		2	0.00	0.00	0.00		121.00				10.00	0.00	10.00	10.00	10.00	25	262				24.00	24.00	20	35		2,100
2,150	0.00	0.00	0.00	-	69.50		36	0.00	0.00	0.00	-	88.50		10		26.00	0.00		22.50	22.50	40	141	0.00	0.00	0.00	24.00	45.75	-	-		2,150
2,200	0.00	0.00	0.00		42.25		47	0.00	0.00	0.00	_	62.00		51		0.00	0.00	0.00	-	51.00	-10	45	0.00	0.00	0.00		69.00				2,200
2,250	0.00	0.00	0.00		23.50		472		0.00	0.00	-	41.75		-		0.00	0.00	0.00		82.00		-	0.00	0.00	0.00	-	98.50				2,250
2,300	10.00	10.00		10.00	10.00	10	56	20.00		20.00	20.00	20.00	20	20		0.00	10.00	0.00		120.00		-	0.00	0.00	0.00		134.00				2,300
2,350	0.00	0.00	0.00	-	5.30	-	20		0.00	0.00	-	16.50				0.00	0.00	0.00		164.00	-	-	0.00	0.00	0.00		173.00				2,350
2,400	0.00	0.00	0.00		2.20		-		0.00	0.00		9.60				0.00	0.00	0.00		211.00			0.00	0.00	0.00		216.00				2,400
2,450		0.00	0.00		0.80	-	-		0.00	0.00	-	5.40					0.00	0.00		259.00	-	-	0.00		0.00		262.00				2,450
• • • • • • • • • • • • • • • • • • • •																															•

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 138 Trading Day No: 140

Section 7: Index Options Monday, 24 July, 2017

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

							C	all Optior	าร																	Put O	ptions							
				Augu	st 2017						Septeml	ber 2017			Oth	er Months				Aug	just 20	017						Septem	ber 2017				er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest			Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price		Price m	nin Last price	Clo	sing price	Volume	Open Interest		Price max		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	3	309.00	-	-	0.00	0.00	0.00	-	309.00	-	-		-	2,500
	Totals:					10	633						20	124	0	0							65	450						20	35	0	0	•
	Number o	of Trades	S:				1							1		0								6							1		0	-

Year: 138 Trading Day No: 140

Monday, 24 July, 2017

ALPHA BANK (CR)

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

							Call Option	ons															Put O	otions							
				August	t 2017				(September 2017			Othe	r Months				Augu	st 2017						Septemb	er 2017			Other Mo	nths	
Excerise Price	Open price	Price F max		Last price	Closing price Volu	Open Interes	t Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nInterest	Excerise Price
1.000						-	0.000	0.000	0.000	1.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-	0.000	0.000	0.000	1.15	-	-										0.000	0.000	0.000		0.001	-				0.011
1.200					-	-	0.000	0.000	0.000	1.05	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.012
1.300						-	0.000	0.000	0.000	0.954	-	-									-	0.000	0.000	0.000		0.001		-			0.013
1.400						-	0.000	0.000	0.000	0.854	-	-									-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.752 -	-	0.000	0.000	0.000	0.755	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.015
1.600	0.000	0.000	0.000		0.653 -	-	0.000	0.000	0.000	0.656	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.553 -	-	0.000	0.000	0.000	0.558	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-			0.017
1.800	0.000	0.000	0.000		0.454 -	-	0.000	0.000	0.000	0.463	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008	-				0.018
1.900	0.000	0.000	0.000		0.357 -	-	0.000	0.000	0.000	0.373		-			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.018					0.019
2.000	0.000	0.000	0.000		0.266 -	10	0.000	0.000	0.000	0.292	-	-			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.036	-	-			0.020
2.200	0.000	0.000	0.000		0.119 -	-	0.000	0.000	0.000	0.161		-			0.000	0.000	0.000		0.066			0.000	0.000	0.000		0.104					0.022
2.400	0.000	0.000	0.000		0.038 -	10	0.000	0.000	0.000	0.077	-	100			0.000	0.000	0.000		0.185			0.000	0.000	0.000		0.220	-				0.024
2.600	0.000	0.000	0.000		0.008 -		0.000	0.000	0.000	0.032					0.000	0.000	0.000		0.356			0.000	0.000	0.000		0.376					0.026
2.800	0.000	0.000	0.000		0.001 -		0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000		0.550		-	0.000	0.000	0.000		0.556	-				0.028
3.000	0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.004					0.000	0.000	0.000		0.750			0.000	0.000	0.000		0.750		-			0.030
3.200	0.000	0.000	0.000		0.001 -		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.950		-	0.000	0.000	0.000		0.950	-				0.032
	Totals:				0	20					0	100	0	0						0	0						0	0	0	0	
	Number o	of Trades:				0						0		0							0.00							0	0		

Year: 138 Trading Day No: 140 Section 7: Stock Options Monday, 24 July, 2017

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

Section 7, 2/7

Put Options

NATIONAL BANK (CR)

Call Options

				Augus	st 2017					(September 2017			Other Months				August 2017						September	2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	rice Volu	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Oper		xcerise
0.050	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000	0.320	-	-		0.000	0.000	0.000	0.00	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.270	-	-		0.000	0.000	0.000	0.00	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.221	-	-		0.000	0.000	0.000	0.00	-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.171	-		0.000	0.000	0.000	0.176	-			0.000	0.000	0.000	0.00	-		0.000	0.000	0.000		0.005	-	-			0.002
0.250	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.136	-	-		0.000	0.000	0.000	0.00	· -		0.000	0.000	0.000		0.015	-	-			0.003
0.300	0.000	0.000	0.000		0.088	-		0.000	0.000	0.000	0.103	-			0.000	0.000	0.000	0.01			0.000	0.000	0.000		0.033	-	-			0.003
0.350	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000	0.077	-			0.000	0.000	0.000	0.038	-		0.000	0.000	0.000		0.056	-	-			0.004
0.400	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000	0.058	-			0.000	0.000	0.000	0.066	-		0.000	0.000	0.000		0.086	-	-			0.004
0.450	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000	0.043	-			0.000	0.000	0.000	0.102	2 -		0.000	0.000	0.000		0.121	-	-			0.005
0.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.160	-	-			0.005
0.550	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	0.18	-		0.000	0.000	0.000		0.201	-	-			0.006
0.600	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	0.23			0.000	0.000	0.000		0.246	-	-			0.006
	Totals:					0	0	-				0	0	0 0					(0						0	250	0	0	
	Number o	of Trades	i:				0						0	0						0.00							0	0		

Daily Official List Year: 138 Trading Day No: 140 Monday, 24 July, 2017

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

OPAP (CR)		
	Call Options	Put Options

				Augus	t 2017					9	Septembe	er 2017			Other Months				August 20	017						Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	lume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200						-	-	0.000	0.000	0.000		5.00	-	-								-	0.000	0.000	0.000		0.046	-	-		0.052
5.600						-	-	0.000	0.000	0.000		4.60	-	-									0.000	0.000	0.000		0.001		-		0.056
6.000						-	-	0.000	0.000	0.000		4.20	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000		3.80	-	-								-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000		3.40	-	-							-		0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.084
8.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000	(0.003	-	-	0.000	0.000	0.000		0.023	-	-		0.088
9.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000	(0.018	-	50	0.000	0.000	0.000		0.064	-	-		0.092
9.600	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.756	-	-		0.000	0.000	0.000	(0.067		-	0.000	0.000	0.000		0.147	-	-		0.096
10.000	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.498	-	-		0.000	0.000	0.000	(0.184	-	-	0.000	0.000	0.000		0.289	-	-		0.100
11.000	0.000	0.000	0.000		0.045	-	30	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000	(0.853	-	-	0.000	0.000	0.000		0.917	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.82	-		0.000	0.000	0.000		3.82	-	-		0.140
15.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.82			0.000	0.000	0.000		4.82	-			0.150
	Totals:					0	30						0	0	0 0						0	50						0	5	0 0	
	Number o	of Trades					0							0	0						0	.00							0	0	

Year: 138 Trading Day No: 140 Section 7: Stock Options Monday, 24 July, 2017

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

OTE (CR)		
Call O ₁	Options F	Put Options

				Augus	t 2017					9	Septemb	er 2017			Other Months				Augu	ıst 2017					!	Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		5.30	-	-	-							-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-		0.000	0.000	0.000		4.90	-									-	0.000	0.000	0.000		0.001		-		0.060
6.400						-		0.000	0.000	0.000		4.50	-									-	0.000	0.000	0.000		0.001		-		0.064
6.800						-		0.000	0.000	0.000		4.10	-									-	0.000	0.000	0.000		0.001		-		0.068
7.200						-		0.000	0.000	0.000		3.70	-									-	0.000	0.000	0.000		0.001		-		0.072
7.600	0.000	0.000	0.000		3.29	-		0.000	0.000	0.000		3.30	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.89	-		0.000	0.000	0.000		2.90	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		2.49	-		0.000	0.000	0.000		2.51	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000		2.09	-		0.000	0.000	0.000		2.11	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.088
9.200	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.092
9.600	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000		1.35	-			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.037		-		0.096
10.000	0.000	0.000	0.000		0.924	-		0.000	0.000	0.000		1.00	-	51		0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.091		-		0.100
11.000	0.000	0.000	0.000		0.232		2	0.000	0.000	0.000		0.366		-		0.000	0.000	0.000		0.336		8	0.000	0.000	0.000		0.455	-	-		0.110
12.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.18	-	-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		2.12		-	0.000	0.000	0.000		2.12	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12		-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.12			0.000	0.000	0.000		4.12	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.12		-	0.000	0.000	0.000		5.12	-	-		0.160
	Totals:					0	2						0	51	0 0						0	8						0	13	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Daily Official List

Year: 138 Trading Day No: 140

Section 7: Stock Options

Monday, 24 July, 2017

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

T III (LO			•					C	all Optio	ns															Put C	ptions						
				Augu	st 2017							Septeml	ber 2017			Other Months				Augu	ıst 2017						Septemb	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.050	0.000	0.000	0.000		0.215	-		-	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.165			-	0.000	0.000	0.000		0.166		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.118			-	0.000	0.000	0.000		0.119				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.004		-		0.002
0.200	0.000	0.000	0.000		0.078			-	0.000	0.000	0.000		0.080				0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.015	-	-		0.002
0.250	0.000	0.000	0.000		0.049			-	0.000	0.000	0.000		0.052				0.000	0.000	0.000		0.034	-		0.000	0.000	0.000		0.036		-		0.003
0.300	0.000	0.000	0.000		0.029			-	0.000	0.000	0.000		0.032		-		0.000	0.000	0.000		0.064	-		0.000	0.000	0.000		0.067	-	-		0.003
0.350	0.000	0.000	0.000		0.018			-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.104		-		0.004
0.400	0.000	0.000	0.000		0.010			-	0.000	0.000	0.000		0.013		-		0.000	0.000	0.000		0.145	-		0.000	0.000	0.000		0.147	-	-		0.004
0.450	0.000	0.000	0.000		0.006			-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.192		-		0.005
0.500	0.000	0.000	0.000		0.003			-	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.238	-		0.000	0.000	0.000		0.239	-	-		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	

Hellenic Exchanges – Athens Stock Exchange S.A.
Section 7, 5/7

PIRAEUS BANK (CR)

Year: 138 Trading Day No: 140 Section 7: Stock Options Monday, 24 July, 2017

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

Section 7, 6/7

PPC (CR)		
	Call Options	Put Options

August 2017			September 2017					Other Months August 2017					September 2017							Other Months										
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max		Last Closir price	ing price V	olume (Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	pen Interest	Volume Open Interest	Excerise Price
1.600	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000	0.776	-	-		0.000	0.000	0.000	0.	.001	-		0.000	0.000	0.000		0.001	-	-		0.016
1.700	0.000	0.000	0.000		0.673	-		0.000	0.000	0.000	0.677				0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.002		-		0.017
1.800	0.000	0.000	0.000		0.573	-		0.000	0.000	0.000	0.581				0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.005		-		0.018
1.900	0.000	0.000	0.000		0.475	-		0.000	0.000	0.000	0.488				0.000	0.000	0.000	0.	.002	-	-	0.000	0.000	0.000		0.012		-		0.019
2.000	0.000	0.000	0.000		0.380	-	10	0.000	0.000	0.000	0.401				0.000	0.000	0.000	0.	.007	-	-	0.000	0.000	0.000		0.024		-		0.020
2.200	0.000	0.000	0.000		0.212	-	260	0.000	0.000	0.000	0.250				0.000	0.000	0.000	0.	.039	-	-	0.000	0.000	0.000		0.074		-		0.022
2.400	0.000	0.000	0.000		0.095	-	620	0.000	0.000	0.000	0.140		-		0.000	0.000	0.000	0.	.121	-	-	0.000	0.000	0.000		0.164		-		0.024
2.600	0.000	0.000	0.000		0.033	-	150	0.000	0.000	0.000	0.070		100		0.000	0.000	0.000	0	.260	-	-	0.000	0.000	0.000		0.293	-	-		0.026
2.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.032		-		0.000	0.000	0.000	0.	.436	-	-	0.000	0.000	0.000		0.456		-		0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.	.630	-	-	0.000	0.000	0.000		0.638	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.	.830	-	-	0.000	0.000	0.000		0.831		-		0.032
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	1.	1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.	1.23	-	-	0.000	0.000	0.000		1.23		-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.	1.43	-	-	0.000	0.000	0.000		1.43	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.	1.63	-	-	0.000	0.000	0.000		1.63		-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2	2.03	-	-	0.000	0.000	0.000		2.03	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2	2.43	-	-	0.000	0.000	0.000		2.43		-		0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2	2.83	-	-	0.000	0.000	0.000		2.83	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3	3.23	-	-	0.000	0.000	0.000		3.23		-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.	3.63	-		0.000	0.000	0.000		3.63	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.	1.03	-	-	0.000	0.000	0.000		4.03	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.	1.43			0.000	0.000	0.000		4.43	-	-		0.068
	Totals:					0	1,040					0	100	0 0						0	0						0	90	0 0	
	Number o	of Trades					0						0	0							0.00							0	0	_

Year: 138 Trading Day No: 140

			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)	25,301	47,279	5.31%	300	2.65%			13,010,488		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	2,287	761	3.31%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)		68,439	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	317,782	5.31%					8,473,008		
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)	3,124	123,573	3.31%					18,006		
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	58,688	5.31%					47,206		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	185,314	5.31%					4,165		
ETEBOR	NATIONAL BANK (CR)	445,000	752,933	3.86%	70,000	2.65%			18,090,890		
DPAPBOR	OPAP (CR)	5,000	170,066	5.31%					814,784		
HTOBOR	OTE (CR)	6,281	113,966	3.55%			***		337,922		
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%					•••		

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: 140 Section 7: Stock Lending Analytic Figures

Monday, 24 July, 2017

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered) Average Weighted		Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TITKBOR	TITAN CEMENT (CR)	2,129	214,462	3.31%	900	2.65%			16,704		
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List Year: 138 Trading Day No: 140 Appendix A: Sectors codification for listed companies Monday, 24 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 8775 Specialty Finance

Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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