Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 25 July, 2017

Year: 138 Trading Day No: 141



Daily Official List

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Tuesday, 25 July, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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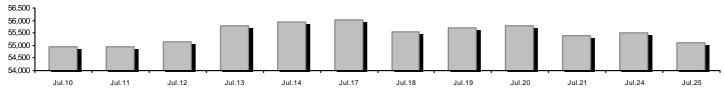
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

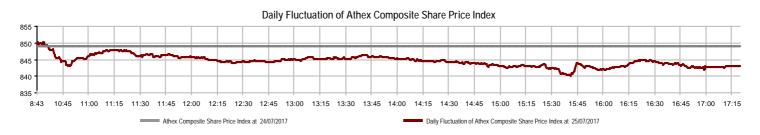
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 870 250,000 860 200,000 850 840 830 100,000 820 810 50,000 800 790 Jun.30 Jul.13 Jul.17 Jul.24

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	55,107.09		Derivatives Total Open Interest	563,939	
Daily change: mill. € %	-420.40	-0.76%	in Index Futures % daily chng	7,545	9.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,380.18	17.57%	in Stock Futures % daily chng	552,883	-2.53%
Athex Composite Share Price Index % daily chng	843.05	-0.71%	in Index Options % daily chng	1,642	32.21%
Athex Composite Share Price Index Capitalisation (mill. €)	50,950.37		in Stock Options % daily chng	1,869	6.25%
Daily change (mill. €)	-262.25				
Securities' Transactions Value with Block Trades Method 6-1 (72,692.88		Derivatives Contracts Volume:	53,649	
Daily change: %	13,411.34	22.62%	Daily change: pieces %	17,063	46.64%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	61,180.52	1.33%	YtD Avg Derivatives Contracts % chng prev year Avg	80,112	28.94%
Blocks Transactions Value of Method 6-1 (thou. €)	28,895.21		Derivatives Trades Number:	1,949	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16.11		Daily change: number %	299	18.12%
Bonds Transactions Value (thou.€)	602.22		YtD Avg Derivatives Trades number % chng prev year Avg	2,574	-0.80%
Securities' Transactions Volume with Block Trades Method 6-1	(th 85,800.2	23	Lending Total Open Interest	605,410	
Daily change: thou. pieces %	-39,468.41	-31.51%	Daily change: pieces %	-22,621	-3.60%
YtD Avg Volume: % chng prev year Avg	85,630.22	-11.02%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	32,255.22		Daily change: pieces %	-71,200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2.28		Multilateral Lending	0	
Bonds Transactions Volume	597,011.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,93	32	Lending Trades Number:	0	
Daily change: number %	659	4.31%	Daily change: %	-4	
YtD Avg Derivatives Trades number % chng prev year Avg	17,778	-5.77%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	17		U	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	53				





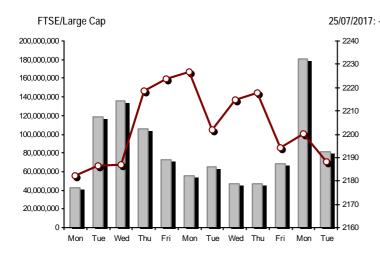


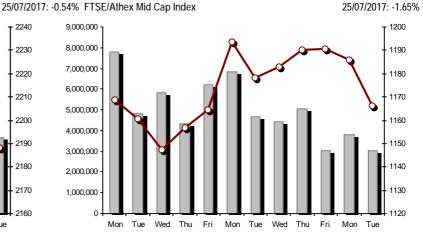
Athex Indices									
Index name	25/07/2017	24/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	843.05 Œ	849.07	-6.02	-0.71%	840.22	850.36	602.43	859.78	30.98% #
FTSE/Athex Large Cap	2,188.15 Œ	2,200.07	-11.92	-0.54%	2,180.96	2,204.23	1,610.77	2,232.65	25.69% #
FTSE/Athex Mid Cap Index	1,166.11 Œ	1,185.70	-19.59	-1.65%	1,160.22	1,190.72	753.69	1,205.24	54.72% #
FTSE/ATHEX-CSE Banking Index	852.27 Œ	855.08	-2.81	-0.33%	848.71	859.98	503.69	867.45	34.39% #
FTSE/ATHEX Global Traders Index Plus	2,280.82 Œ	2,308.75	-27.93	-1.21%	2,273.51	2,312.50	1,470.95	2,349.47	50.70% #
FTSE/ATHEX Global Traders Index	2,126.37 Œ	2,152.00	-25.63	-1.19%	2,116.78	2,152.93	1,591.53	2,184.91	29.37% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,807.13 Œ	1,815.84	-8.71	-0.48%	1,796.84	1,824.11	1,304.24	1,827.91	34.79% #
Greece & Turkey 30 Price Index	532.77 Œ	533.80	-1.03	-0.19%	532.00	535.94	407.85	548.26	20.34% #
ATHEX Mid & SmallCap Price Index	3,305.39 #	3,300.97	4.42	0.13%	3,286.41	3,328.54	1,675.92	3,396.09	97.23% #
FTSE/Athex Market Index	539.58 Œ	542.64	-3.06	-0.56%	537.83	543.65	396.30	550.39	26.34% #
FTSE Med Index	4,736.34 Œ	4,744.24	-7.90	-0.17%			4,400.91	4,897.79	3.05% #
Athex Composite Index Total Return Index	1,301.57 Œ	1,310.85	-9.28	-0.71%	1,297.20	1,312.86	918.99	1,327.35	32.56% #
FTSE/Athex Large Cap Total Return	3,206.55 Œ	3,224.02	-17.47	-0.54%			2,349.55	3,263.22	27.55% #
FTSE/ATHEX Large Cap Net Total Return	934.17 Œ	939.26	-5.09	-0.54%	931.11	941.04	678.89	953.15	27.32% #
FTSE/Athex Mid Cap Total Return	1,424.20 Œ	1,448.13	-23.93	-1.65%			949.72	1,457.66	54.81% #
FTSE/ATHEX-CSE Banking Total Return Index	874.93 Œ	877.81	-2.88	-0.33%			527.29	881.88	34.39% #
Greece & Turkey 30 Total Return Index	693.66 Œ	697.95	-4.29	-0.61%			521.62	712.31	23.48% #
Hellenic Mid & Small Cap Index	1,032.43 Œ	1,040.24	-7.81	-0.75%	1,026.52	1,041.07	766.60	1,064.17	31.23% #
FTSE/Athex Banks	1,126.05 Œ	1,129.76	-3.71	-0.33%	1,121.35	1,136.25	665.50	1,146.11	34.38% #
FTSE/Athex Financial Services	1,276.94 #	1,275.86	1.08	0.08%	1,266.87	1,287.37	942.14	1,294.25	20.85% #
FTSE/Athex Industrial Goods & Services	2,169.57 #	2,147.05	22.52	1.05%	2,126.50	2,186.87	1,432.54	2,242.95	49.12% #
FTSE/Athex Retail	3,026.63 Œ	3,079.38	-52.75	-1.71%	3,012.14	3,080.83	2,529.24	3,212.65	7.72% #
FTSE/ATHEX Real Estate	3,366.79 Œ	3,377.28	-10.49	-0.31%	3,311.71	3,387.93	2,518.43	3,545.33	27.39% #
FTSE/Athex Personal & Household Goods	7,724.71 Œ	7,883.10	-158.39	-2.01%	7,697.48	7,891.42	6,663.96	8,561.96	0.98% #
FTSE/Athex Food & Beverage	9,271.84 #	9,257.07	14.77	0.16%	9,175.50	9,335.03	7,597.15	10,246.89	20.28% #
FTSE/Athex Basic Resources	3,721.87 Œ	3,783.61	-61.74	-1.63%	3,704.23	3,792.43	2,665.91	3,867.39	37.57% #
FTSE/Athex Construction & Materials	2,834.32 Œ	2,850.85	-16.53	-0.58%	2,788.29	2,856.97	2,130.43	3,016.71	25.69% #
FTSE/Athex Oil & Gas	4,659.01 Œ	4,695.18	-36.17	-0.77%	4,637.90	4,732.35	2,926.97	4,832.96	55.38% #
FTSE/Athex Chemicals	11,368.87 ¬	11,368.87	0.00	0.00%	11,368.87	11,368.87	9,947.76	11,612.48	12.45% #
FTSE/Athex Travel & Leisure	1,778.83 Œ	1,786.29	-7.46	-0.42%	1,767.54	1,787.44	1,424.34	1,816.39	21.30% #
FTSE/Athex Technology	870.39 Œ	895.85	-25.46	-2.84%	863.20	902.57	607.65	923.54	36.24% #
FTSE/Athex Telecommunications	3,000.30 Œ	3,022.32	-22.02	-0.73%	2,981.03	3,022.32	2,292.89	3,025.07	22.06% #
FTSE/Athex Utilities	2,283.99 Œ	2,355.35	-71.36	-3.03%	2,283.99	2,355.35	1,380.52	2,554.99	50.58% #
FTSE/Athex Health Care	168.34 Œ	171.10	-2.76	-1.61%	168.34	172.48	144.88	186.27	14.74% #
Athex All Share Index	195.05 Œ	196.55	-1.50	-0.76%	195.05	195.05	148.93	199.18	22.59% #
Hellenic Corporate Bond Index	114.33 #	114.30	0.03	0.02%			108.78	114.33	4.50% #
Hellenic Corporate Bond Price Index	99.48 Œ	99.49	-0.01	-0.01%			96.19	99.49	1.79% #
N. 4 5705/14 1400 0									10710047

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 21/07/2017.

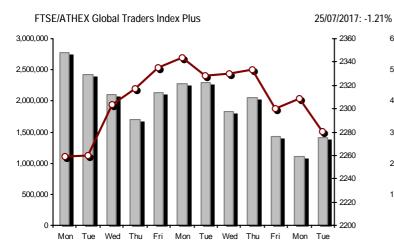
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

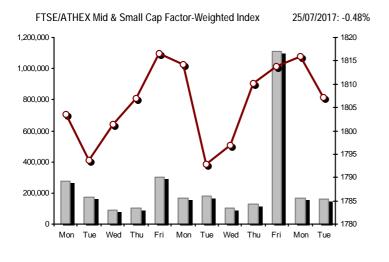


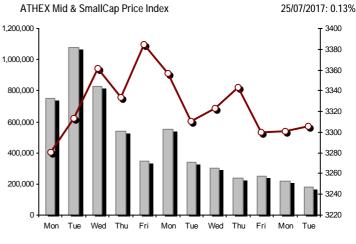


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Indices volume of transactions

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	127	98	6	20	0	3
Gain / Lose / Same:	32 / 74 / 21	22 / 65 / 11	0/3/3	10 / 6 / 4	0/0/0	0/0/3
Athex Capitalisation (mill. €) **	55,107.09	52,103.63	2,816.47	186.99		
Daily Average Trans/ons Value(thou.€)	61,180.52	60,913.38	287.41	15.40	51.41	5.49
Transactions Value	72,708.99	72,668.43	28.73	10.87	0.00	0.96
Main Board:	43,797.67	43,757.11	28.73	10.87	0.00	0.96
Blocks Board 6_2_3:	28,911.32	28,911.32	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	85,630,218	82,937,596	64,203	153,510	2,915	3,369,171
Transactions Volume	85,802,507	85,001,887	35,392	84,788	0	680,440
Main Board:	53,545,007	52,744,387	35,392	84,788	0	680,440
Blocks Board 6_2_3:	32,257,500	32,257,500	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	17,778	17,603	57	88	2	29
Number of Trades	15,933	15,791	37	87	0	18
Main Board:	15,915	15,773	37	87	0	18
Blocks Board 6_2_3:	18	18	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	1/4/4	4,356	78,314,361	34,304,856.60	47.18%
1700	-	Basic Resources	2/4/2	765	234,913	1,218,927.00	1.68%
1300	-	Chemicals	0/2/1	36	36,924	88,627.73	0.12%
2300	-	Construction & Materials	3/8/1	1,435	638,067	1,727,110.00	2.38%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	3/1/0	572	2,016,101	897,674.55	1.23%
3500	-	Food & Beverage	6/4/2	293	128,133	1,002,171.87	1.38%
4500	-	Health Care	3/2/1	241	172,524	146,678.17	0.20%
2700	-	Industrial Goods & Services	4/9/1	769	348,395	960,298.23	1.32%
8500	-	Insurance	0/1/0	29	1,891	7,015.20	0.01%
5500	-	Media	2/2/0	23	8,869	1,197.71	0.00%
500	-	Oil & Gas	0/2/0	773	156,943	1,668,341.65	2.29%
3700	-	Personal & Household Goods	1/9/2	1,448	1,360,128	18,454,112.23	25.38%
8600	-	Real Estate	1/4/2	622	150,719	936,714.29	1.29%
5300	-	Retail	1/4/0	885	89,391	1,294,214.89	1.78%
9500	-	Technology	3/5/2	658	579,939	421,602.90	0.58%
6500	-	Telecommunications	0/1/0	606	541,621	5,904,170.82	8.12%
5700	-	Travel & Leisure	1/8/2	1,028	407,379	2,063,272.55	2.84%
7500	-	Utilities	1/4/1	1,394	616,209	1,612,006.00	2.22%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	1.54	10.00% #	UNIBIOS (CR)	0.648	-6.63% Œ
REVOIL (CR)	0.654	4.14% #	PPC (CR)	2.26	-4.64% Œ
IASO SA (CR)	1.33	3.91% #	INTRACOM HOLDINGS (CR)	0.641	-4.47% Œ
MERMEREN KOMB. A.D. PR. (GDR)	11.69	3.45% #	INTRALOT (CR)	1.27	-3.79% Œ
ATHENS MEDICAL CENTER SA (CR)	1.55	3.33% #	ELLAKTOR (CR)	1.68	-2.89% Œ
VIOHALCO SA/NV (CB)	3.04	2.01% #	ATTICA BANK S.A. (CR)	0.112	-2.61% Œ
MARFIN INVESTMENT GROUP (CR)	0.150	1.35% #	ELTECH ANEMOS S.A. (CR)	1.56	-2.50% Œ
CENERGY HOLDINGS (CB)	1.10	0.92% #	FOURLIS (CR)	5.64	-2.25% Œ
ELTRAK SA (CR)	2.20	0.92% #	JUMBO SA (CR)	14.40	-2.04% Œ
EYDAP S.A. (CR)	6.30	0.80% #	PLAISIO COMPUTERS SA (CR)	4.34	-1.81% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	18,166.78	-2.04% (NATIONAL BANK (CR)	46,398,825	0.54% #
NATIONAL BANK (CR)	17,217.90	0.54% #	PIRAEUS BANK (CR)	18,129,941	-1.50% Œ
ALPHA BANK (CR)	8,005.30	-0.44%	E ATTICA BANK S.A. (CR)	6,018,323	-2.61% Œ
OTE (CR)	5,904.17	-0.73%	E EUROBANK ERGASIAS (CR)	3,548,797	0.00% ¬
PIRAEUS BANK (CR)	4,784.11	-1.50% (E ALPHA BANK (CR)	3,533,517	-0.44% Œ
EUROBANK ERGASIAS (CR)	3,543.81	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,901,023	1.35% #
OPAP (CR)	1,605.73	-0.20% (E JUMBO SA (CR)	1,273,302	-2.04% Œ
FOLLI FOLLIE (CR)	1,274.15	-1.71% (E OTE (CR)	541,621	-0.73% Œ
MYTILINEOS HOLDINGS (CR)	1,126.44	-1.63% (E INTRACOM HOLDINGS (CR)	512,674	-4.47% Œ
HELLENIC PETROLEUM (CR)	996.35	-0.86% (E PPC (CR)	309,279	-4.64% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	259	1,964	7,545
FTSE/Athex Large Cap	259	1,964	7,545
Stock Futures	1,665	51,155	552,883
ADMIE (IPTO) HOLDING S.A. (CR)	39	187	4,718
ALPHA BANK (CR)	153	4,318	47,605
CC HBC AG (CR)	6	34	142
CENERGY HOLDINGS (CB)	20	91	7,377
ELLAKTOR (CR)	81	405	9,815
EUROBANK ERGASIAS (CR)	89	2,501	39,921
EYDAP S.A. (CR)	45	67	1,792
FOLLI FOLLIE (CR)	24	76	1,972
FOURLIS (CR)	0	0	203
GEK TERNA (CR)	15	64	8,231
GRIVALIA PROPERTIES (CR)	15	52	271
HELLENIC EXCHANGES-A.S.E. (CR)	20	156	2,956
HELLENIC PETROLEUM (CR)	54	137	4,068
INTRALOT (CR)	37	282	6,274
JUMBO SA (CR)	129	366	785
LAMDA DEVELOPMENT SA (CR)	30	76	1,865
MARFIN INVESTMENT GROUP (CR)	65	2,259	110,608
MOTOR OIL (CR)	5	7	340
MYTILINEOS HOLDINGS (CR)	60	325	8,809
NATIONAL BANK (CR)	149	11,639	123,262
OPAP (CR)	41	136	2,409
OTE (CR)	63	250	6,602
P.P.A. S.A. (CR)	14	35	1,032
PIRAEUS BANK (CR)	291	26,701	144,833
PPC (CR)	60	413	2,633
TERNA ENERGY (CR)	30	91	4,177
TITAN CEMENT (CR)	6	29	208
VIOHALCO SA/NV (CB)	124	458	9,975
Index Options	23	420	1,642
FTSE/Athex Large Cap	23	420	1,642
Stock Options	2	110	1,869
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)	2	110	1,340
Total Derivatives Traded	1,949	53,649	563,939

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		ice Last Av ax price prio		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[h 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	24/07/2017	0.001	0.001 0.	002 0.002	0.0021017348@0.001	54309697@0.002	2	2015	354,652	11	430.65	3,488,760.60	0.001 0.0	002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	¬	0.004	24/07/2017	0.004	0.004 0.	005 0.004	0.005894212@0.004	2198084@0.005		2015	50,788	5	253.15	3,402,740.37	0.003 0.0	008 8355
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	24/07/2017	0.001	0.001 0.	001 0.001	0.001	41778441@0.001	1	2015	275,000	2	275.00	2,288,094.02	0.001 0.0	001 8355
Main Market - H	High L	iquid	ity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.26	-0.44 (E	2.27	24/07/2017	2.28	2.25	2.28 2.26	2.27 102447@2.25	366690@2.27		2015	3,533,517	781	8,005,299.55	3,488,760.60	1.53 2	2.33 8355
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.112	-2.61 (E	0.115	24/07/2017	0.116	0.112 0.	.117 0.112	0.114198049@0.111	200@0.113		2015	6,018,323	527	686,948.07	262,007.58	0.030 0.1	135 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.10	0.92 #	1.09	24/07/2017	1.08	1.07	1.12 1.10	1.09 1000@1.09	2411@1.11			72,283	116	79,054.93	209,178.95	0.620 1	1.20 2727
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	24.86	0.16 #	24.82	24/07/2017	24.82	24.60 2	5.03 24.86	24.89 50@24.77	170@24.83			38,513	136	958,759.45	9,142,756.71	20.37 27.	7.49 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.70	-1.71 G	21.06	24/07/2017	21.07	20.60 2	1.07 20.70	20.78 30@20.62	310@20.75		2015	61,331	828	1,274,149.26	1,385,827.95	17.31 21.	1.98 5379
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.64	-2.25 Œ	5.77	24/07/2017	5.79	5.58	5.80 5.64	5.63 362@5.62	40@5.67		2015	28,436	162	160,216.80	289,503.51	3.95 6	6.05 3722
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	9.05	0.22 #	9.03	24/07/2017	9.08	8.90	9.08 9.05	8.96 1450@8.92	21@9.05	40.35	2016	32,605	196	292,193.40	916,403.00	7.54 9.	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.40	-2.04 Œ	14.70	24/07/2017	14.70	14.36 14	4.73 14.40	14.27 50@14.38	300@14.47	23.76	2016	1,273,302	1,107	18,166,783.94	1,959,260.53	12.62 16.	6.50 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.83	-1.01 (E	6.90	24/07/2017	6.90	6.69	6.93 6.83	6.81 1699@6.72	568@6.83		2015	91,538	396	622,992.15	544,499.72	4.20 7	7.10 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.150	1.35 #	0.148	24/07/2017	0.148	0.148 0.	.151 0.150	0.149197050@0.148	49789@0.150		2015	1,901,023	229	284,067.60	140,926.61	0.134 0.2	213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.04	2.01 #	2.98	24/07/2017	3.00	2.97	3.05 3.04	3.03 1000@3.03	3800@3.05			219,218	397	663,794.48	787,936.87	1.24 3	3.18 2727
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.16	-1.37 (E	2.19	24/07/2017	2.19	2.16	2.20 2.16	2.17 1501@2.16	2200@2.17			165,730	258	360,269.35	501,120.00	2.15 2	2.49 7535
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.43	-0.24 Œ	8.45	24/07/2017	8.29	8.29	8.45 8.43	8.38 11@8.36	1166@8.44	11.10	2015	28,300	215	237,070.77	602,046.15	6.30 8	B.64 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.85	-0.77 (E	3.88	24/07/2017	3.89	3.78	3.89 3.85	3.83 3000@3.84	1631@3.85	24.18	2015	55,716	238	213,161.51	398,179.67	2.20 4	4.14 2357
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.26	-4.64 Œ	2.37	24/07/2017	2.33	2.26	2.36 2.26	2.31 12939@2.26	1200@2.28		2015	309,279	685	714,711.98	524,320.00	1.75 4	4.73 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.372	0.54 #	0.370	24/07/2017	0.372	0.367 0.	374 0.372	0.371 68334@0.371	631069@0.373		2015	46,398,825	1,333	17,217,902.39	3,402,740.37	0.203 0.3	377 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.68	-2.89 (E	1.73	24/07/2017	1.75	1.66	1.75 1.68	1.69 4576@1.68	5100@1.69		2015	307,840	458	520,051.42	297,362.21	1.04 1	1.83 2357
65,368,563 0.840	0.21 (0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.90	-0.17 Œ	5.91	24/07/2017	5.95	5.85	5.95 5.90	5.89 1974@5.85	886@5.90	29.95	2015	103,144	292	607,837.00	385,674.52	4.25 6	6.26 8777
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.12	-0.86 (E	8.19	24/07/2017	8.16	8.12	8.23 8.12	8.20 250@8.11	30@8.12	90.11	2015	121,572	467	996,351.93	2,481,757.70	4.19 8	8.40 537
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.30	0.80 #	6.25	24/07/2017	6.22	6.16	6.30 6.30	6.23 710@6.25	250@6.35	15.36	2015	45,412	218	282,776.55	670,950.00	5.01 6	6.52 7577
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.00	-0.73 Œ	19.14	24/07/2017	19.25	18.82 1	9.34 19.00	19.00 7@18.90	10@19.00	10.47	2015	35,371	306	671,989.72	2,104,876.62	12.89 19	9.94 533
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.44	-1.63 (E	8.58	24/07/2017	8.60	8.40	8.60 8.44	8.52 985@8.41	973@8.45		2015	132,159	547	1,126,443.79	1,206,001.40	6.04 8	B.77 17 55
25,000,000 2.00	0.099 (0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	16.16	-0.61 (E	16.26	24/07/2017	16.20	15.90 10	6.49 16.16	16.15 8@16.08	65@16.19	60.31	2016	7,651	123	123,550.26	404,000.00	12.30 16	6.77 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	10.06	-0.20 Œ	10.08	24/07/2017	10.08	9.99 10	0.11 10.06	10.03 1854@10.04	1094@10.06	15.20	2015	160,048	559	1,605,732.23	3,209,140.00	8.02 10.	0.28 5752
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	10.90	-0.73 (E	10.98	24/07/2017	10.98	10.82 10	0.98 10.90	10.90 57603@10.90	74@10.93	57.70	2015	541,621	606	5,904,170.82	5,342,639.24	8.33 10.	0.99 6535
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.262	-1.50 Œ	0.266	24/07/2017	0.267	0.261 0.	267 0.262	0.264176662@0.261	1107@0.262		2015	18,129,941	1,067	4,784,107.68	2,288,094.02	0.147 0.2	268 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.10	-1.63 Œ	12.30	24/07/2017	12.35	11.70 12	2.40 12.10	12.22 200@12.03	1219@12.10	38.13	2015	8,546	101	104,424.86	420,849.88	10.00 12	2.80 3767
109,314,400 0.300	(0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.95		3.95	24/07/2017	3.97	3.89	4.00 3.95	3.95 50@3.90	1444@3.96	-(6)-	2015	42,734	176	168,834.95	431,791.88	2.71 4	4.21 7537
77,063,568 3.00	0.1551 (0.1049 13/06/2017			TITAN CEMENT (CR)	24.15	7	24.15	24/07/2017	24.15	23.69 2	4.15 24.15	23.97 72@24.08	7626@24.15		2015	33,164	301	794,943.51		20.81 27	7.19 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	1.00		1.00	24/07/2017	1.01	0.993	1.01 1.00	0.999 2000@0.999	899959@1.00		2015	3,548,797	552	3,543,809.35	2,185,998.77	0.498 1	1.04 8355
Main Market - N	Mediu	m I in	uidity Class	S																			
13,126,020 0.650		9	08/07/2010			AS COMPANY SA (CR)	1.40	-2 10 n	1 43	24/07/2017	1.46	1 40	1.46 1.40	1.42 635@1.40	307@1.41	11 92	2015	2,190	11	3,106.45	18,376.43	0.640 1	1.48 5379
49.630.457 0.700			01/07/2010			AUDIO VISUAL ENTERPRISES (CR)	0.149			24/07/2017				0.149 1025@0.111	795@0.148		2015	1,405	6	209.60		0.056 0.2	
47,030,437 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.149	1.30 #	U.14/	24/0//2017	0.147	U.147 U.	.150 0.149	0.149 1023@0.111	790@0.148		2015	1,405	0	209.00	1,374.94	0.000 0.2	120 0000

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 25 July, 2017

	J																			<i>y</i> . <i>y</i> .	
Number of Outstanding Securities Nominal Value		vidends [2015	[1] Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume T	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	7 22/11/2013	}	AUTOHELLAS SA (CR)	20.65	7	20.65 24/07/2017	20.57	20.50 21.00 20.65	20.67 495@20.65	50@21.60	16.49	2015	413	9	8,536.89	252,213.94	11.53 21.7	5 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.165	1.85 #	0.162 24/07/2017	0.162	0.160 0.167 0.165	0.16210250@0.160	1000@0.166		2015	54,640	29	8,864.78	16,685.43	0.080 0.18	5 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015	;	INFORM P. LYKOS SA (CR)	0.780	-0.76 d	0.786 24/07/2017	0.786	0.773 0.798 0.780	0.783 2100@0.772	1550@0.790		2015	22,139	35	17,337.87	16,051.13	0.427 0.88	0 2791
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.641	-4.47 Q	0.671 24/07/2017	0.671	0.631 0.679 0.641	0.650 1185@0.639	500@0.646		2015	512,674	530	333,342.14	85,269.66	0.292 0.70	8 9578
25,397,633 1.36			12/08/2008	02/08/2010)	INTRACOM CONSTR. (CR)	0.639	-1.54 Q	0.649 24/07/2017	0.649	0.620 0.664 0.639	0.651 3680@0.630	300@0.643	:	2015	62,854	99	40,888.69	16,229.09	0.330 0.72	0 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.715	-0.56 (0.719 24/07/2017	0.720	0.690 0.720 0.715	0.700 5000@0.700	850@0.711		2015	88,850	160	62,176.27	55,523.22	0.380 0.76	8 2357
468,700	1.48	1	0.73 28/06/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	11.69	3.45 #	11.30 24/07/2017	11.33	11.33 11.69 11.69	11.57 3@11.51	15@11.69	1.56	2016	921	23	10,655.24	5,479.10	5.77 14.70	0 1775
12,417,000 0.370			28/07/2008	3 06/09/2011		MLS MULTIMEDIA SA (CR)	4.55	-0.22 (4.56 24/07/2017	4.48	4.48 4.58 4.55	4.51 190@4.48	73@4.54	25.44	2016	2,670	25	12,041.37	56,497.35	3.98 4.6	0 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.36	7	2.36 24/07/2017			150@2.30	715@2.38	6.90	2016				9,329.29	1.26 2.3	8 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.865	-0.46 d	0.869 24/07/2017	0.850	0.846 0.869 0.853	0.853 119@0.853	175@0.863		2015	11,566	24	9,863.33	10,217.55	0.455 0.90	2 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.230	-3.77 d	0.239 24/07/2017	0.243	0.230 0.243 0.230	0.235 3500@0.230	48@0.233		2015	8,422	10	1,977.34	6,289.38	0.150 0.35	3 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	10.00	¬	10.00 24/07/2017			150@9.40	100@10.10						119,215.31	6.30 10.0	8 9533
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.648	-6.63 Q	0.694 24/07/2017	0.562	0.562 0.672 0.648	0.645 50@0.635	2013@0.648		2015	32,344	47	20,859.45	2,025.30	0.420 0.75	5 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.384	23.87 #	3.56 # 24/07/2017	0.330	0.330 0.403 0.403	0.384 6640@0.403			2016	11,870	48	4,561.05	858.47	0.330 4.0	1 8985
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.450	-4.26 Q	0.470 24/07/2017	0.461	0.443 0.465 0.450	0.453 900@0.435	900@0.450		2015	4,376	12	1,983.77	9,907.31	0.152 0.50	2 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.85	0.53 #	18.75 24/07/2017	18.90	18.85 18.90 18.85	18.89 7@18.55	32@18.85	11.18	2016	64	3	1,208.90	7,871.91	12.83 19.0	0 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.481	-4.75 Q	0.505 24/07/2017	0.471	0.471 0.492 0.481	0.481 930@0.485	1000@0.495	20.23	2015	8,270	15	3,975.93	11,572.86	0.319 0.55	3 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.260	¬	0.260 24/07/2017			4000@0.186	30@0.240		2015				9,027.20	0.100 0.28	5 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.294	-2.00 q	0.300 24/07/2017	0.294	0.294 0.294 0.294	0.294 2000@0.275	811@0.294	12.35	2015	400	1	117.60	8,187.31	0.201 0.33	0 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.790	-0.38 Q	0.793 24/07/2017	0.780	0.767 0.800 0.790	0.783 500@0.770	150@0.790	24.94	2015	7,906	14	6,190.35	8,887.50	0.401 0.81	0 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.56	-2.50 (1.60 24/07/2017	1.60	1.52 1.60 1.56	1.58 4739@1.56	7141@1.57	16.78	2015	52,507	49	82,943.70	128,960.52	0.875 1.6	4 7537
18,421,516 1.00			07/07/2009	10/09/2010)	ELASTRON (CR)	1.44	7	1.44 24/07/2017	1.50	1.40 1.50 1.44	1.42 150@1.37	530@1.44	:	2015	6,009	29	8,500.80	26,526.98	0.690 1.5	9 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.37	-0.84 Q	2.39 24/07/2017	2.35	2.31 2.39 2.31	2.37 199@2.31	19@2.38	18.89	2015	620	7	1,469.20	7,838.78	1.63 2.4	0 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008	3	BANK OF GREECE (CR)	14.57	-0.88 Q	14.70 24/07/2017	14.55	14.44 14.80 14.57	14.57 1@14.57	360@14.60			4,518	78	65,830.76	289,431.39	10.60 14.8	0 8355
26,730,187 0.600			23/06/2014	30/12/2010)	ELTON SA (CR)	1.47	-2.00 (1.50 24/07/2017	1.52	1.45 1.52 1.47	1.46 120@1.46	53@1.47	26.24	2015	3,183	14	4,643.35	39,293.37	0.837 1.5	2 1353
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	2.20	0.92 #	2.18 24/07/2017	2.18	2.18 2.23 2.20	2.20 129@2.20	134@2.23	43.72	2015	9,456	18	20,753.76	30,912.14	1.22 2.2	3 2753
51,887,910 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.233	-10.38 g	0.260 24/07/2017	0.293	0.221 0.293 0.292	0.233 1050@0.224	3400@0.261		2016	4,105	11	957.61		0.124 0.32	0 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.51	-0.88 Q	4.55 24/07/2017	4.51	4.50 4.57 4.50	4.52 20@4.51	500@4.55	12.08	2015	547	8	2,469.47	163,713.00	3.42 4.7	8 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.76	-2.08 q	3.84 24/07/2017	3.76	3.65 3.77 3.76	3.71 300@3.67	54@3.76	9.39	2015	1,891	29	7,015.20		1.95 3.9	3 8536
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	1.33	3.91 #	1.28 24/07/2017	1.30	1.27 1.35 1.33	1.32 512@1.33	2869@1.35		2015	83,733	139	110,088.10	87,036.69	0.385 1.3	5 4533
28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.37	-1.44 Q	1.39 24/07/2017	1.40	1.34 1.42 1.37	1.37 1152@1.34	91@1.35	37.69	2015	38,217	81	52,258.24		0.731 1.4	
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.259	5.71 #	0.245 24/07/2017	0.221	0.221 0.259 0.259	0.235 1100@0.235	1950@0.250	8.17		15,501	30	3,643.86		0.173 0.47	6 9537
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.27	-3.79 d	1.32 24/07/2017	1.32	1.26 1.33 1.27	1.29 12318@1.26	5666@1.27		2015	149,657	186	193,263.16		1.02 1.3	7 5752
7,500,000 0.610	0.1					S.KANAKIS SA (CR)	3.34		3.37 24/07/2017	3.34	3.28 3.34 3.34	3.31 200@3.28	495@3.34	11.97		655	5	2,169.70		2.20 3.5	
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000)	KARAMOLEGOS SA (CR)	1.99	¬	1.99 24/07/2017			850@2.01		-(6)-	2015				19,388.41	1.84 2.1	
6,601,378 0.300			01/07/2004				0.680		0.719 24/07/2017		0.680 0.680 0.680	0.680 1500@0.600	300@0.710		2016	1,500	3	1,020.00		0.402 0.78	
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.772		0.753 24/07/2017	0.753	0.746 0.775 0.772	0.749 7725@0.746	250@0.773		2015	7,680	11	5,753.01		0.251 0.88	
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.553	-7.83 d	0.600 24/07/2017	0.774	0.495 0.775 0.553	0.519 100@0.420	450@0.540	17.73	2016	2,348	13	1,218.05		0.176 0.77	5 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.14	¬	4.14 24/07/2017			50@4.12	100@4.20		2015				56,248.11	3.30 4.7	4 3767

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Section 2. Analytic																			uay, 25 July,	
Number of Outstanding Securities Nomina Value		vidends (2015	1] Date of L 2016 Dividend [2	ast Coupor] Right	Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av		Last Ask [7]	P/E after Year	Volume	ades Transaci Value		Company Mkt 'alue (thou. €)	Year Year low high	Sector[4]
29,480,000 0.420			19/07/20	10 01/08/20	007	KRETA FARM SA (CR)	0.590	-1.50 Œ	0.599 24/07/2017	0.604	0.590 0.604 0.590	0.603 21@0.590	500@0.603	2015	459	4	276.83	17,393.20	0.399 0.64	15 3577
33,065,136 0.380	0.06	0.06	18/08/20	16 16/09/20)13	KRI-KRI S.A. (CR)	3.01	-0.33 Œ	3.02 24/07/2017	2.96	2.96 3.04 3.01	3.01 153@2.97	25@3.01	15.96 2016	4,840	18 1	4,570.65	99,526.06	1.75 3.1	15 3577
7,595,160 0.600			08/08/20	08 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.620	-9.88 Œ	0.688 24/07/2017	0.620	0.620 0.620 0.620	0.620 9@0.640	1000@0.684	77.20 2015	65	2	40.30	4,709.00	0.405 0.71	10 5759
17,120,280 0.940			01/06/20	10 07/07/20)17	LOULIS MILLS SA (CR)	2.43	¬	2.43 24/07/2017			217@2.35	500@2.54	71.01 2015				41,602.28	1.33 3.0	00 3577
9,819,370 0.690			14/08/20	07 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.309	3.34 #	0.299 24/07/2017	0.309	0.309 0.309 0.309	0.309 4953@0.260	900@0.305	2015	1,380	3	426.42	3,034.19	0.151 0.32	29 2353
11,700,000 0.400			02/06/20	09 02/06/20)17	MOTODYNAMICS S.A. (CR)	0.627	-0.16 Œ	0.628 24/07/2017	0.628	0.624 0.628 0.628	0.628 500@0.602	86@0.627	22.89 2015	3,500	3	2,196.40	7,335.90	0.370 0.64	5 5379
32,188,050 1.04			21/07/20	08 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.340	-2.86 Œ	0.350 24/07/2017	0.320	0.320 0.340 0.340	0.324 3000@0.272	1880@0.340	2015	4,220	4	1,367.50	10,943.94	0.119 0.43	30 3763
6,340,000 0.600			30/11/20	09 09/11/20	016	NAKAS MUSIC	1.39	-0.71 Œ	1.40 24/07/2017	1.40	1.39 1.40 1.39	1.39 9610@1.39	100@1.54	8.75 2016	390	2	543.30	8,812.60	0.600 1.5	54 5379
291,497,368 0.300			08/07/20	08 21/03/20	016	NIREFS SA (CR)	0.296	-0.34 Œ	0.297 24/07/2017	0.299	0.289 0.299 0.296	0.294 500@0.292	8859@0.296	0.42 2015	47,128	70 1	3,843.57	86,283.22	0.162 0.32	28 3573
10,080,000 3.00	1.95	0.58	18/07/20	16 27/08/20	001	TPA SA (CR)	22.79	-0.04 Œ	22.80 24/07/2017	22.70	22.70 22.80 22.79	22.72 5@22.63	4@22.79	16.31 2016	1,859	22 4	2,230.41	229,723.20	17.55 24.0	00 2777
4,971,466 1.46			04/07/20	07 08/10/20	003	PAIRIS SA (CR)	0.410	-4.21 Œ	0.428 24/07/2017	0.556	0.410 0.556 0.410	0.414 3000@0.360	201@0.410	2015	1,959	9	811.44	2,038.30	0.106 0.55	6 2723
50,797,369 0.310			17/08/20	00 12/10/20	010	PAPOUTSANIS (CR)	0.226	-1.74 Œ	0.230 24/07/2017	0.235	0.212 0.235 0.226	0.224 20@0.220	390@0.226	2016	3,211	14	718.47	11,480.21	0.122 0.24	4 3767
7,070,400 0.930	0.101		30/11/20	16 06/05/20	016	PETROPOULOS PETROS (CR)	5.13	-1.16 Œ	5.19 24/07/2017	5.11	5.11 5.19 5.13	5.17 310@5.10	2@5.19	48.10 2015	208	7	1,074.92	36,271.15	4.07 5.2	25 2753
22,075,665 0.330		0.08	0.05 30/05/20	17 27/04/20	015	PLAISIO COMPUTERS SA (CR)	4.34	-1.81 Œ	4.42 24/07/2017	4.47	4.33 4.47 4.33	4.39 300@4.33	120@4.38	14.29 2015	6,140	19 2	6,936.70	95,808.39	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/20	15 01/11/19	999	THRACE PLASTICS SA (CR)	2.80	¬	2.80 24/07/2017	2.80	2.80 2.80 2.80	2.80 50@2.82	162@2.83	-(6)- 2015	29,579	12 8	2,821.20	122,476.07	2.18 2.8	36 1357
22,280,000 0.300			11/04/20	11 23/02/20	007	REVOIL (CR)	0.654	4.14 #	0.628 24/07/2017	0.620	0.620 0.655 0.654	0.647 2300@0.620	500@0.653	21.02 2015	21,980	41 1	4,219.48	14,571.12	0.252 0.65	55 5379
40,693,350 5.00			03/07/20	06 26/05/20)15	TECHNICAL OLYMPIC SA (CR)	1.75	-1.13 Œ	1.77 24/07/2017	1.75	1.75 1.80 1.75	1.77 300@1.73	1013@1.78	2015	8,567	25 1	5,184.44	71,213.36	0.897 1.8	30 3728
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/20	17 13/06/20	017	TITAN CEMENT CO. (PR)	16.44	-1.56 Œ	16.70 24/07/2017	16.52	16.44 16.99 16.44	16.53 25@16.43	141@16.44	23.13 2015	616	21 1	0,179.13	1,985,518.87	13.52 19.6	5 2353
305,732,436 0.410			08/07/20	09 28/09/20)11	HYGEIA SA (CR)	0.366	-1.61 Œ	0.372 24/07/2017	0.374	0.366 0.375 0.366	0.370 5188@0.366	4250@0.368	2015	56,600	77 2	0,914.45	111,898.07	0.147 0.40)5 4533
8,340,750 1.18			25/06/20	09 09/09/20)15	HAIDEMENOS SA (CR)	0.456	¬	0.456 24/07/2017			2000@0.411	100@0.587	2016				3,803.38	0.211 0.47	5 2791
101,279,627 0.380			26/06/20	08 14/07/20	006	HALKOR SA (CB)	0.781	-1.01 Œ	0.789 24/07/2017	0.800	0.776 0.809 0.781	0.789 2578@0.781	250@0.797	2015	88,888	138 7	0,105.86	79,099.39	0.429 0.87	4 1755
Main Market -	Low	Liauic	lity Class																	
15,816,009 0.300		٠	01/07/20	09 17/07/20	000	BYTE COMPUTER SA (CR)	0.425		0.425 24/07/2017			300@0.371	200@0.470	2015				6,721.80	0.267 0.46	59 9533
9,907,500 0.300			06/10/20	05 13/02/20	002	CPI SA (CR)	0.158	¬	0.158 24/07/2017			200@0.153	535@0.161	18.91 2016				1,565.39	0.140 0.19	92 9572
52,800,154 0.300			20/08/20	14 21/06/20	004	F.G. EUROPE S.A. (CR)	0.559		0.559 24/07/2017			250@0.526	300@0.608	24.70 2015				29,515.29	0.434 0.68	37 3722
11,720,024 0.540			21/08/20	14 04/11/20)15	FLEXOPACK SA (CR)	4.99	-0.99 Œ	5.04 24/07/2017	4.62	4.61 5.02 4.99	4.86 50@4.63	133@4.90	13.27 2015	1,257	18	6,107.68	58,482.92	2.90 5.0)4 2723
10,500,000 4.00			0.28 18/05/20	17 02/08/20	016	INTERCONTINENTAL (CR)	5.77		5.77 24/07/2017			250@5.35	150@6.00	9.69 2016				60,585.00	5.28 6.1	12 8674
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	0.400		0.400 24/07/2017	0.410	0.410 0.410 0.410	0.410 1000@0.362	420@0.410	-(6)- 2016	80	1	32.80	1,896.00	0.168 0.54	18 9533
10,500,000 0.950			24/06/20	08 30/06/20)17	MEVACO SA (CR)	1.18		1.18 24/07/2017			187@1.15	50@1.28	2016				12,390.00	0.900 1.3	31 2757
6,200,000 0.500			22/06/20	10 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.398		0.398 24/07/2017				1100@0.394	2015				2,467.60	0.026 0.45	9 3763
57,434,884 1.31			05/06/20	08 12/06/20	009	REDS S.A. (CR)	0.784	¬	0.784 24/07/2017	0.784	0.784 0.784 0.784	0.784 1000@0.730	4000@0.780	2015	40	1	31.36	45,028.95	0.300 0.85	0 8633
6,456,530 1.08	0.03		19/07/20	17 02/08/20	010	SPACE HELLAS SA (CR)	1.54	10.00 #	1.40 24/07/2017	1.54	1.54 1.54 1.54	1.54 32410@1.54		11.73 2015	21,662	9 3	3,359.48	9,943.06	0.601 1.8	30 9578
15,300,000 0.300			30/07/20	09 13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.704		0.704 24/07/2017				3099@0.634	2015				10,771.20	0.585 0.85	59 5557
18,810,000 0.400			08/07/20	10 14/11/20	007	VARVERIS - MODA BAGNO SA (CR	0.489		0.489 24/07/2017				9030@0.441	2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/20	09 15/03/20	000	BIOKARPET S.A.(CR)	0.321		0.321 24/07/2017				600@0.348	2015				7,699.67	0.197 0.40	00 3726
4,968,600 2.88			01/07/19	98 14/12/19	998	VIS SA (CR)	0.790		0.790 24/07/2017			500@0.751	1000@0.838	10.98 2016				3,925.19	0.700 0.91	0 2723
6,325,000 0.600			0.11 04/07/20	17 17/02/20	014	VOGIATZOGLOU SYSTEMS SA (CR) 1.29		1.29 24/07/2017	1.28	1.28 1.28 1.28	1.28 1400@1.29	250@1.41	2015	100	1	128.00	8,159.25	0.891 1.5	50 2797
15,000,000 0.300			06/07/20	07 18/07/20	000	DAIOS PLASTICS SA (CR)	2.85		2.85 24/07/2017			200@2.60	167@3.00	2015				42,750.00	2.62 3.0	00 1357
13,673,200 0.880			18/07/20	08 26/07/20	001	EVROFARMA SA (CR)	0.362	7	0.362 24/07/2017	0.389	0.328 0.389 0.370	0.367 2849@0.328	2849@0.370	21.80 2015	450	8	165.25	4,949.70	0.225 0.42	20 3577

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Outstanding Value Securities		ends [2015	[1] Date of La 2016 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year Sector low high 4]
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.182	1.11 #	0.180 24/07/2017	0.182	0.182 0.182 0.182	0.182 320@0.182	250@0.197		2015	1,300	3	236.60	5,775.68	0.100 0.215 35
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009	ELINOIL S.A. (CR)	1.37		1.37 24/07/2017			252@1.34	40@1.42	12.01	2015				32,644.54	0.753 1.54
8,623,225 0.300			02/06/201	0 30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.514		0.514 24/07/2017				337@0.508		2015				4,432.34	0.297 0.655 2
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.55	3.33 #	1.50 24/07/2017	1.50	1.50 1.55 1.55	1.54 18460@1.55	2014@1.57		2015	7,850	12	12,105.30	134,440.77	0.549 1.59 4
8,298,467 0.400			30/08/199	3 08/05/2013	IDEAL GROUP SA (CR)	0.845		0.845 24/07/2017			500@0.816	307@0.884	-(6)-	2015				7,012.20	0.675 0.878 9
2,566,836 0.440			13/08/201	0 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 24/07/2017			24364@0.066			2015				3,512.71	0.060 0.109 2
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.096		0.096 24/07/2017				4762@0.105		2015				3,512.71	0.060 0.105 2
11,233,200 0.730			12/07/201	0 30/07/1999	INTERTECH SA (CR)	0.275		0.275 24/07/2017	0.297	0.248 0.297 0.287	0.249 499@0.248	197@0.287		2016	204	6	50.76	3,089.13	0.129 0.449 9
14,679,792 1.68			0.07 28/06/201	7 04/09/2000	KARATZIS SA (CR)	5.44	-6.04 Œ	5.79 24/07/2017	5.40	5.40 5.79 5.79	5.44 5@5.79	5@5.53	15.62	2015	55	3	298.95	79,858.07	3.90 5.90 2
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014	MILLS KEPENOS (CR)	2.30		2.30 24/07/2017			3333@2.07	1812@2.40	8.00	2016				15,410.00	1.11 2.54 3
11,510,102 0.890			24/06/200	5 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 24/07/2017				700@0.275		2015				2,877.53	0.175 0.275 3
15,804,800 0.360			15/06/201	0 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	¬	0.600 24/07/2017				5942@0.620		2015				9,482.88	0.195 0.610 3
21,364,000 1.12			05/07/201	0 10/08/2005	LAMPSA HOTEL SA (CR)	17.21	-0.52 Œ	17.30 24/07/2017	16.90	16.90 17.21 17.21	17.04 170@17.00	170@17.30	78.31	2015	400	6	6,814.80	367,674.44	16.00 17.50 5
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 24/07/2017				7042@1.50	2.39	2015				5,809.68	0.513 1.55 1
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.677		0.677 24/07/2017			144@0.665	3350@0.744		2015				2,830.84	0.517 0.737
245,497,164 0.300			01/07/200	8 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.253	2.02 #	0.248 24/07/2017	0.249	0.244 0.257 0.253	0.250 100@0.249	1690@0.253		2015	20,698	33	5,175.21	62,110.78	0.136 0.298
28,438,268 0.300			21/08/200	6 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.280	-3.45 Œ	0.290 24/07/2017	0.271	0.270 0.300 0.270	0.279 257@0.300	346@0.300		2015	4,162	10	1,163.18	7,962.72	0.265 0.699
10,203,575 0.730			16/07/200	7 18/10/1999	FIERATEX SA (CR)	0.082	¬	0.082 24/07/2017			37730@0.090			2016				836.69	0.054 0.090 3
xchange Trad	led Fui	nds	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.11													
				13/00/2010	ALPHA ETF FTSE Athex Large Cap	22.11	7	22.11 24/07/2017											16.01 22.40 12
ow Dispersion				13/00/2010	ALPHA ETF FTSE AMEX Large Cap	22.11	7	22.11 24/07/2017		*** ***					***				16.01 22.40 12
ow Dispersion			23/04/201		5 ALPHA REAL ESTATE SA(CR)	6.08			6.08	6.08 6.08 6.08	6.08 200@5.51	292@6.00	30.72	2015	11	3	66.88	85,120.00	
				0 29/06/1999 481	<u> </u>			6.08 24/07/2017	6.08	6.08 6.08 6.08 1.40 1.45 1.44	6.08 200@5.51 1.44 430@1.40	292@6.00 400@1.46		2015	11 1,248	3 8	66.88		4.31 7.07 {
14,000,000 4.15			20/07/200	0 29/06/1999 481 9 29/12/2010 481	5 ALPHA REAL ESTATE SA(CR)	6.08	¬	6.08 24/07/2017					-(6)-					85,120.00	4.31 7.07 8 0.664 1.53 !
14,000,000 4.15 191,660,320 0.300	1 		20/07/200 24/06/201	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR)	6.08 1.44	¬	6.08 24/07/2017 1.45 24/07/2017		1.40 1.45 1.44	1.44 430@1.40	400@1.46	-(6)-	2015	1,248	8	1,800.32	85,120.00 275,990.86	4.31 7.07 8 0.664 1.53 9 0.837 1.28 2
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	1 		20/07/200 24/06/201 25/04/201	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR)	6.08 1.44 1.13	¬ -0.69 Q ¬ -2.87 Q	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017	1.45	1.40 1.45 1.44	1.44 430@1.40 100@0.978	400@1.46 100@1.17	-(6)- 16.99	2015 2016	1,248	8	1,800.32	85,120.00 275,990.86 25,986.47	4.31 7.07 8 0.664 1.53 9 0.837 1.28 9 0.742 0.899
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	1 		20/07/200 24/06/201 25/04/201 09/08/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	6.08 1.44 1.13 0.812	¬ -0.69 Q ¬ -2.87 Q	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017	1.45	1.40 1.45 1.44	1.44 430@1.40 100@0.978	400@1.46 100@1.17 1500@0.829	-(6)- 16.99 	2015 2016 2015	1,248 25,000	8	1,800.32 20,300.00	85,120.00 275,990.86 25,986.47 65,520.81	4.31 7.07 1 0.664 1.53 1 0.837 1.28 1 0.742 0.899 1 0.408 0.879 1
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300	 	 0.12	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR)	6.08 1.44 1.13 0.812 0.879	 -0.69 (I	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.879 24/07/2017 0.700 24/07/2017	1.45 0.810	1.40 1.45 1.44 0.810 0.820 0.820 	1.44 430@1.40 100@0.978 0.812 5868@0.820 	400@1.46 100@1.17 1500@0.829	-(6)- 16.99 68.52	2015 2016 2015 2015	1,248 25,000	20	1,800.32 20,300.00 	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99	4.31 7.07 1 0.664 1.53 1 0.837 1.28 2 0.742 0.899 1 0.408 0.879 2 0.231 0.749 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	n		20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR)	6.08 1.44 1.13 0.812 0.879 0.700	 -0.69 (0: -2.87 (0: 	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.879 24/07/2017 0.700 24/07/2017	1.45 0.810	1.40 1.45 1.44 0.810 0.820 0.820 	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700	400@1.46 100@1.17 1500@0.829 2@0.878	-(6)- 16.99 68.52	2015 2016 2015 2015 2015 2016	1,248 25,000	20	1,800.32 20,300.00 6,342.00	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.879 0.231 0.749 2.94 5.28
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	n	 0.12	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR) 7 GEKE SA (CB)	6.08 1.44 1.13 0.812 0.879 0.700 4.12	-0.69 (0:	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.700 24/07/2017 4.12 24/07/2017	1.45 0.810 0.700	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70	-(6)- 16.99 68.52 19.18 22.71	2015 2016 2015 2015 2015 2016	1,248 25,000 9,060	8 20 2	1,800.32 20,300.00 6,342.00	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25	4.31 7.07 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00		 0.12	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42	-0.69 Œ	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.700 24/07/2017 4.12 24/07/2017 4.99 24/07/2017	1.45 0.810 0.700	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80	-(6)- 16.99 68.52 19.18 22.71 15.50	2015 2016 2015 2015 2015 2016 2016	1,248 25,000 9,060	8 20 2 3	1,800.32 20,300.00 6,342.00 110.50	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84	4.31 7.07 6 0.664 1.53 9 0.837 1.28 1 0.742 0.899 6 0.408 0.879 1 0.231 0.749 1 2.94 5.28 9 3.77 5.00 6 255.00305.00 1
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83		 0.12 .2035 8.5	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482 8 24/02/2014 504	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42 300.00	-0.69 (£	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.879 24/07/2017 4.12 24/07/2017 4.99 24/07/2017 300.00 24/07/2017	1.45 0.810 0.700 4.42	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700 0.700 4.42 4.42 4.42	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42 54@282.00	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80 487@300.00	-(6)- 16.99 68.52 19.18 22.71 15.50 15.84	2015 2016 2015 2015 2015 2016 2015 2015	1,248 25,000 9,060 25	8 20 2 3	1,800.32 20,300.00 6,342.00 110.50	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84 828,000.00	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.879 0.231 0.749 2.94 5.28 3.77 5.00 255.00305.00 2.22 2.55
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370		 0.12 .2035 8.5	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482 8 24/02/2014 504	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42 300.00 2.40	-0.69 (£	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.700 24/07/2017 4.12 24/07/2017 4.99 24/07/2017 300.00 24/07/2017 2.40 24/07/2017	1.45 0.810 0.700 4.42	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700 0.700 4.42 4.42 4.42	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42 54@282.00 2.40 952@2.40	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80 487@300.00 150@2.53	-(6)- 16.99 68.52 19.18 22.71 15.50 15.84	2015 2016 2015 2015 2015 2016 2015 2015 2015	1,248 25,000 9,060 25	8 20 2 3	1,800.32 20,300.00 6,342.00 110.50 	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84 828,000.00 256,752.12	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.879 0.231 0.749 2.94 5.28 3.77 5.00 255.00 305.00 2.22 2.55
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370		 0.12 .2035 8.5	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482 8 24/02/2014 504	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42 300.00 2.40	-0.69 (c	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.700 24/07/2017 4.12 24/07/2017 4.99 24/07/2017 300.00 24/07/2017 2.40 24/07/2017	1.45 0.810 0.700 4.42 2.40	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700 0.700 4.42 4.42 4.42	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42 54@282.00 2.40 952@2.40	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80 487@300.00 150@2.53	-(6)- 16.99 68.52 19.18 22.71 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015	1,248 25,000 9,060 25	8 20 2 3	1,800.32 20,300.00 6,342.00 110.50 	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84 828,000.00 256,752.12	4.31 7.07 0.664 1.53 0.837 1.28 0.742 0.899 0.408 0.879 0.231 0.749 2.94 5.28 3.77 5.00 255.00 305.00 2.22 2.55 0.200 0.395
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 5Urveillance 5,867,311 0.300		 0.12 .2035 8.5	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482 8 24/02/2014 504 5 30/09/2003 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 ALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42 300.00 2.40 0.321	-0.69 (c	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.836 24/07/2017 0.879 24/07/2017 4.12 24/07/2017 4.99 24/07/2017 2.40 24/07/2017 0.321 24/07/2017 0.256 24/07/2017	1.45 0.810 0.700 4.42 2.40 	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700 0.700 4.42 4.42 4.42 2.40 2.40 2.40 0.300 0.300 0.300	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42 54@282.00 2.40 952@2.40 500@0.315	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80 487@300.00 150@2.53	-(6)- 16.99 68.52 19.18 22.71 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2015 2016	1,248 25,000 9,060 25 48	8 20 2 3 1	1,800.32 20,300.00 6,342.00 110.50 115.20 	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84 828,000.00 256,752.12 5,534.29	4.31 7.07 1 0.664 1.53 1 0.837 1.28 1 0.742 0.899 0.408 0.879 2.94 5.28 3.77 5.00 255.00 305.00 2.22 2.55 0.200 0.395 1 0.250 0.562
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300 21,820,410 0.800		 0.12 .2035 8.5	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 9.2 24/07/201 25/07/200 14/07/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482 8 24/02/2014 504 5 30/09/2003 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 GALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR) 3 DIONIC (CR) 2 EUROMEDICA SA (CR)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42 300.00 2.40 0.321	-0.69 (ct	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.879 24/07/2017 4.12 24/07/2017 4.99 24/07/2017 2.40 24/07/2017 0.321 24/07/2017 0.256 24/07/2017 0.161 24/07/2017	1.45 0.810 0.700 4.42 2.40 	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700 0.700 4.42 4.42 4.42 2.40 2.40 2.40 0.300 0.300 0.300 0.189 0.189 0.189	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42 54@282.00 2.40 952@2.40 500@0.315	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80 487@300.00 150@2.53 300@0.342	-(6)- 16.99 68.52 19.18 22.71 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015 2016	1,248 25,000 9,060 25 48 3,540 398	8 20 2 3 1 4	1,800.32 20,300.00 6,342.00 110.50 115.20 1,062.00 75.22	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84 828,000.00 256,752.12 5,534.29 1,760.19 4,124.06	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 2.94 5.28 5 3.77 5.00 8 255.00 305.00 3 2.22 2.55 5 0.200 0.395 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300		 0.12 .2035 8.5	20/07/200 24/06/201 25/04/201 09/08/200 19/08/200 0.3 06/06/201 0.2 11/05/201 25/07/200 14/07/200 11/08/201 22/05/200	0 29/06/1999 481 9 29/12/2010 481 1 02/02/2016 511 4 22/12/2016 512 4 09/11/2016 481 8 22/07/2003 7 27/06/2012 512 7 23/12/2015 510 7 16/07/1990 482 8 24/02/2014 504 5 30/09/2003 482	5 ALPHA REAL ESTATE SA(CR) 7 ATTICA HOLDINGS (CR) 6 NEXANS HELLAS SA (CR) 4 TRASTOR REAL EST. INV. CO.(CR) 4 ATHENA SA (CR) 6 ALAXIDI S.A. (CR) 7 GEKE SA (CB) 4 NBG PANGAEA (CR) 3 KARELIA TOBACCO CO. SA (CB) 6 MINOAN LINES SA (CR) 7 PERSEUS SA (CR)	6.08 1.44 1.13 0.812 0.879 0.700 4.12 4.42 300.00 2.40 0.321	-0.69 (£	6.08 24/07/2017 1.45 24/07/2017 1.13 24/07/2017 0.879 24/07/2017 4.12 24/07/2017 4.99 24/07/2017 2.40 24/07/2017 0.321 24/07/2017 0.256 24/07/2017 0.161 24/07/2017	1.45 0.810 0.700 4.42 2.40 	1.40 1.45 1.44 0.810 0.820 0.820 0.700 0.700 0.700 4.42 4.42 4.42 2.40 2.40 2.40 0.300 0.300 0.300	1.44 430@1.40 100@0.978 0.812 5868@0.820 0.700984690@0.700 20@4.12 4.42 34@4.42 54@282.00 2.40 952@2.40 500@0.315	400@1.46 100@1.17 1500@0.829 2@0.878 369@4.70 20@4.80 487@300.00 150@2.53 300@0.342	-(6)- 16.99 68.52 19.18 22.71 15.50 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	1,248 25,000 9,060 25 48 	8 20 2 3 1 4 2	1,800.32 20,300.00 6,342.00 110.50 115.20 	85,120.00 275,990.86 25,986.47 65,520.81 99,735.99 9,853.45 34,685.25 1,129,285.84 828,000.00 256,752.12 5,534.29	16.01 22.40 12 4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.879 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00 305.00 3 2.22 2.55 5 0.200 0.395 3 0.250 0.562 2 0.007 0.242 4 0.172 0.474 9 0.076 0.157 2

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 25 July, 2017

Number of Outstanding Securities Nominal Value		vidends (2015	1] Date of L 2016 Dividend [ast Coupon 2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avç max price pric		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
4,419,616 1.58			21/07/20	11 04/03/2015	4983	MEDICON S.A (CR)	0.698	-19.95 Œ	0.872	24/07/2017	0.698	0.698	0.698 0.698	0.698	200@0.940	1.91	2015	1,600	4	1,116.8	3,084.89	0.274 1.	.09 453
14,967,940 0.500			21/05/20	08 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093	¬	0.093	24/07/2017				4000@0.076	2137@0.110		2015				1,392.02	0.058 0.1	188 863
65,326,268 0.530			04/07/20	07 19/07/2006	4750	SATO SA (CR)	0.079	¬	0.079	24/07/2017	0.079	0.079	0.079 0.079	0.079	500@0.091		2015	100	1	7.9	0 5,160.78	0.033 0.1	109 372
13,191,620 0.620			04/08/20	10 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.123	19.42 #	0.103	24/07/2017	0.123	0.123	0.123 0.123	0.123 5000@0.110			2015	23,400	12	2,878.2	1,622.57	0.027 0.1	123 372
13,000,000 1.00			01/08/20	07 07/04/2000	5093	AKRITAS SA (CR)	0.215		0.215	24/07/2017							2015			-	2,795.00	0.106 0.2	244 235
185,373,016 0.300			02/07/20	08 28/02/2011	4957	ANEK LINES SA (CR)	0.082	-5.75 Œ	0.087	24/07/2017	0.092	0.082	0.092 0.082	0.082 18500@0.08	6078@0.092	34.30	2015	12,559	12	1,033.8	15,430.24	0.051 0.0)99 575
312,163 0.300			02/07/20	08 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.260	-18.75 Œ	0.320	24/07/2017	0.260	0.260	0.260 0.260	0.260		-(6)-	2015	1	1	0.2	6 15,430.24	0.260 0.4	122 575
2,969,713 0.300			02/07/20	08 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.050	¬	0.050	24/07/2017				850@0.055		20.92	2015				15,430.24	0.047 0.0)58 575
4,737,503 0.320			22/06/20	05 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176	24/07/2017					1307@0.176		2015			-	833.80	0.176 0.2	220 37
16,383,428 0.300			25/06/20	02 21/06/2013	4997	VARVARESSOS SA (CB)	0.240	¬	0.240	24/07/2017					20@0.240		2016			-	3,932.02	0.031 0.2	240 37
77,376,446 0.340			23/05/20	05 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	¬	0.018	24/07/2017	0.019	0.018	0.019 0.018	0.018 25000@0.01	64999@0.018		2015	5,611	3	101.6	1,392.78	0.009 0.0)32 37
15,878,748 0.480			10/07/20	06 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.104	¬	0.104	24/07/2017				100@0.084	465@0.110		2015				1,651.39	0.066 0.2	290 23
3,961,300 1.28			29/06/20	04 03/08/2000	5080	DUROS SA (CR)	0.170	-15.00 Œ	0.200	24/07/2017	0.170	0.170	0.170 0.170	0.170 9959@0.170	100@0.240		2016	10	1	1.7	0 673.42	0.160 0.4	100 37
7,085,888 1.59			02/07/19	96 06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70	24/07/2017					290@3.76		2015			-	33,303.67	4.70 4.	.70 86
7,125,216 0.650			01/07/20	05 14/12/1999	4955	KRE.KA SA (CR)	0.110	¬	0.110	24/07/2017				988@0.088	1196@0.120		2016			-	783.77	0.042 0.1	190 35
7,734,375 1.00			09/07/20	07 07/01/2011	5112	LIVANIS SA (CR)	0.121	-1.63 Œ	0.123	24/07/2017	0.123	0.115	0.123 0.121	0.121	1031@0.115		2015	4,519	3	548.0	0 935.86	0.006 0.1	123 55
15,842,391 1.51			15/07/20	09 12/05/2000	5141	BITROS HOLDING SA (CR)	0.159		0.159	24/07/2017					500@0.152		2015				2,518.94	0.078 0.2	220 17
25,179,640 0.600			08/08/19	94 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080	3.90 #	0.077	24/07/2017	0.080	0.080	0.080 0.080	0.080 4700@0.062	2999@0.080		2015	100	2	8.0	0 2,122.17	0.036 0.0)84 35
1,540,000 0.600			08/08/19	94 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070	24/07/2017							2015			-	2,122.17	0.066 0.0	J79 35
23,935,280 0.300			29/06/20	09 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.103	19.77 #	0.086	24/07/2017	0.103	0.103	0.103 0.103	0.103 500@0.069	5299@0.103		2016	400	3	41.2	0 2,465.33	0.017 0.1	103 55
79,596,820 0.300			15/07/20	08 27/04/2017	5146	NIKAS SA (CR)	0.364	9.97 #	0.331	24/07/2017	0.364	0.364	0.364 0.364	0.364 7@0.364			2015	269	4	97.9	28,973.24	0.227 0.4	136 35
18,750,000 0.300			02/07/20	01 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.157	-17.80 Œ	0.191	24/07/2017	0.229	0.153	0.229 0.157	0.157	4@0.210		2015	2,545	11	398.9	2,943.75	0.017 0.3	336 55
10,186,667 1.35			24/06/20	08 02/02/2016	4887	SIDMA SA (CR)	0.295	19.92 #	0.246	24/07/2017	0.295	0.295	0.295 0.295	0.295 410@0.242	8@0.295		2015	2	1	0.5	9 3,005.07	0.157 0.4	120 17
7,914,480 0.300			23/06/20	08 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.600	¬	0.600	24/07/2017					134@0.720		2015			-	4,748.69	0.210 1.	.04 53
1,270,000 0.300			06/07/20	07 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022	24/07/2017				17700@0.02			2016				27.94	0.016 0.1	100 17
4,034,950 0.680			01/07/20	05 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.113	0.89 #	0.112	24/07/2017	0.113	0.113	0.113 0.113	0.113 1811@0.113	557@0.125		2016	4,661	8	526.6	9 455.95	0.032 0.1	164 35
Under Deletion	1																						
1,130,180 0.440			20/06/20	03 02/07/2014	5092	COMPUCON SA (CR)	0.007	,	0.007	24/07/2017				4000@0.006			2016				7.91	0.006 0.0)07 9 5
17,579,754 4.16			18/08/20	06 02/08/2010	5145	BIOTER SA (CR)	0.148	9.63 #	0.135	24/07/2017	0.148	0.148	0.148 0.148	0.148	2799@0.148		2015	1,500	2	222.0	0 2,601.80	0.041 0.1	188 23
5,939,268 0.620			10/07/20	03 03/01/2002	5142	LANAKAM SA (CR)	0.370	,	0.370	24/07/2017				3150@0.300	450@0.435		2016				2,197.53	0.288 0.5	589 37
8,321,682 0.670			17/08/20	07 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.090	¬	0.090	24/07/2017	0.090	0.090	0.090 0.090	0.090 990@0.091			2016	210	2	18.9	0 1,159.45	0.078 0.2	242 17
2,160,524 0.670	0.0436	0.0436	04/08/20	16 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190		0.190	24/07/2017				3000@0.175	3000@0.219		2016				1,159.45	0.119 0.3	328 17
9,567,289 0.300			01/07/20	04 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	24/07/2017					6494@0.239		2015				2,851.05	0.298 0.2	298 9 5
24,319,250 0.300			09/07/20	02 04/07/2007	5111	PROODEFTIKH SA (CR)	0.051	¬	0.051	24/07/2017				900@0.043	7086@0.051		2015				1,240.28	0.020 0.0)63 23
766,000 1.00			01/07/20	04 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	24/07/2017					148@2.07		2016				1,791.42	1.70 2.	59 37
245,000 1.00			19/07/20	10 11/12/2012	4938	TRIA ALFA SA (PR)	0.840		0.840	24/07/2017					161@0.990		2016				1,791.42	0.840 1.	.63 37
Suspension St	atus											-											
215,246,452 0.300			25/06/20	01 24/09/2001	4446	ALTEC SA (CR)	0.012	7	0.012	30/11/2015											2,582.96	0.012 0.0)12 95

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Number of Outstanding Securities Nominal Value		ends [1] 2015 20	Date of Las 16 Dividend [2]	it Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Las	t Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
20,255,805 0.300			22/08/2006	02/08/2010 51:	36 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 										1,174.84	0.007 0.066 4533
13,555,100 1.00				08/07/2005 45	76 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 50	99 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016		 										245.68	0.006 0.006 9533
33,301,715 0.320			27/06/2003	08/07/2009 51	B5 AEGEK (CR)	0.035	¬	0.035 27/04/2017		 										1,165.56	0.031 0.056 2357
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 										900.00	0.180 0.180 1753
14,870,100 0.300			15/05/2008	26/09/2011 51:	30 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.031 9533
81,644,555 0.300			01/07/2008	02/09/2002 50	98 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 50	02 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 48	55 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 51	37 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 49:	39 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 510	09 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 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										- 2,127.30	0.070 0.070 3573
13,692,227 1.47			07/07/2006	08/10/1999 50	19 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 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.088 0.088 8633
66,937,526 0.700			13/08/2010	21/05/2003 50	3 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 									-	9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010	21/05/2003 50	04 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 510	01 NEL SA (CR)	0.070	7	0.070 31/08/2015		 									-	17,882.17	0.070 0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 0.125 2753
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	17/02/2016 51:	29 CRETE PLASTICS SA (CR)	5.33	7	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 498	32 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 49	13 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.28	0.168 0.168 8355
13,920,000 0.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 									-	1,113.60	0.080 0.080 3763
100,793,572 0.300			16/07/2009	11/02/2016 51	10 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060 5553
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 									-	1,021.68	2.00 2.00 3722

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 141
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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
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Tuesday, 25 July, 2017

Shares' Notes

Code No	te 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
 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 List
Section 3: Figures of Securities Transactions
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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,000,000	0.370	370,000.00	12:06:43	20
NATIONAL BANK (CR)	5,681,315	0.370	2,102,086.55	12:08:39	20
NATIONAL BANK (CR)	1,000,000	0.370	370,000.00	12:33:21	20
NATIONAL BANK (CR)	800,000	0.370	296,000.00	12:33:40	20
NATIONAL BANK (CR)	5,000,000	0.370	1,850,000.00	12:34:09	20
NATIONAL BANK (CR)	750,000	0.370	277,500.00	13:26:30	20
JUMBO SA (CR)	55,000	14.40	792,000.00	15:59:56	20
EUROBANK ERGASIAS (CR)	480,000	0.998	479,040.00	16:07:51	20
JUMBO SA (CR)	23,621	14.40	340,142.40	16:35:32	20
NATIONAL BANK (CR)	9,422,446	0.373	3,509,861.14	16:47:29	20
LAMDA DEVELOPMENT SA (CR)	2,282	7.06	16,110.92	16:52:53	18
OTE (CR)	100,000	10.90	1,090,000.00	16:59:24	20
NATIONAL BANK (CR)	1,874,131	0.374	699,987.93	17:03:18	20
NATIONAL BANK (CR)	5,000,000	0.374	1,867,500.00	17:06:38	20
OTE (CR)	50,000	10.92	546,000.00	17:10:40	20
OTE (CR)	50,000	10.92	546,000.00	17:11:08	20
JUMBO SA (CR)	17,400	14.40	250,560.00	17:14:14	20
JUMBO SA (CR)	951,305	14.20	13,508,531.00	17:17:30	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 141

Tuesday, 25 July, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 141
Section 3: Figures of Securities Transactions			Tuesday, 2	25 July, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 141
Tuesday, 25 July, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List

Section 3: Figures of Securities Transactions

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Tuesday, 25 July, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/07/2017	5,000	619,082			619,082	13,679,790.00	22.0969	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 July, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 20/06/2017			9.0000	В	25/07/2017	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			1.0300	В	25/07/2017	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			1.0200	В	25/07/2017	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: 141

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 July, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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)	0.6417	3.7950	100.2200	100.3900	100.2271	100.1500 24/07/2017	232,000	232,860.66	100.2300	В	25/07/2017	100.0000	100.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.5833	3.0530	100.1000	100.3000	100.1700	100.2000 24/07/2017	201,000	201,857.40	100.1200	В	25/07/2017	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)	4.3681	4.1600	100.2000	100.3800	100.3000	100.1000 24/07/2017	73,000	73,556.07	100.1700	В	25/07/2017	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)	12.4444	2.9840	101.7600	101.9900	101.9842	101.8000 24/07/2017	91,000	93,938.04	101.7600	В	25/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0032	4.2700	102.0000	102.0000	102.0000	101.7990 24/07/2017	11	11.26	101.7500	В	25/07/2017	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 Year: 138 Trading Day No: 141

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 25 July, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 25 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 pri previous		Last Out Price I	cry in Cas Buy / Sell	. ,	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	5/02/1996	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	130 210 3307020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	_	_					
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133361437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			••			•
EL. PETROPOULAKIS SECURITIES S.A.	100 2100077700	210 007777	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			
EUROXX SECURITIES S.A. 7. PALAJOLOGOLI CHALANDRI	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	(210)-6879401 210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	+30 ∠ 1000/9400	210-00/7401	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 55 2 155727250	2.0 0210 271	а	а					
The second secon									

Athex & ATHEXClear Members List

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
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
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List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 141
Tuesday, 25 July, 2017

List of Stocks under Market Making operations

NEMONITORY **PATA PRIMITY STATE *** 1906.07 **PATA PRIMA STATE *** 1906.07 **PATA	Securities	Stock Category
### 1995 #	Market Maker	Start Market Making
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NATIONAL BANK (CR) A PHA FRIMANC ENVESTMENT SERVICES S.A	NATIONAL SECURITIES S.A	25/06/2013
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LEON DEPOLAS SECURITIES S.A	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
MERIT SECURITIES S.A 0309/2013 0710/1016 0710/	HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A. 2002/2013 2002/	LEON DEPOLAS SECURITIES S.A.	20/04/2015
NATIONAL SECURITIES S.A 2802/2013 28	MERIT SECURITIES S.A	03/09/2013
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NATIONAL SECURITIES S.A 02/06/2013		
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List of Stocks under Market Making operations

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

Daily Official List

Year: 138 Trading Day No: 141

Section 7: Index Futures

Tuesday, 25 July, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,204.23 2,180.96 2,188.15 -0.54%	August 2017	2,202.00	2,203.00	2,185.25	2,193.00	2,193.00			2,193.00	2,238	00 -	- 235	1,634	6,980	
	September 2017	2,234.00	2,234.00	2,186.50	2,190.25	2,190.25			2,193.25	2,234	00 -	- 24	330	565	
	October 2017					2,210.75									
	December 2017					2,217.75									
	March 2018					2,228.75									
	June 2018					2,240.00							-	···	

						atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	s V	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	ING S.A	TO) HOL	ADMIE (I
4,718	187		39	2.16	2.35	2.17			2.17	2.17	2.16	2.20	2.19	September 2017	-1.37%	2.16	2.16	2.20
		-							2.21					December 2017				
		-							2.22					March 2018				
		-							2.23					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
47,605	4,318		153		2.31	2.27			2.25	2.25	2.24	2.29	2.28	September 2017	-0.44%	2.26	2.25	2.28
		-							2.29					December 2017				
		-							2.30					March 2018				
		-							2.31					June 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	CC HBC
142	34		6		26.83	24.68			24.90	24.90	24.63	24.99	24.70	September 2017	0.16%	24.86	24.60	25.03
		-							25.02					December 2017				
		-							25.14					March 2018				
	-	-							25.27					June 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
7,377	91		20		1.20	1.09			1.11	1.11	1.09	1.12	1.10	September 2017	0.92%	1.10	1.07	1.12
		-							1.10					December 2017				
		-							1.10					March 2018				
		-							1.11					June 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
9,735	405		81		1.85	1.69			1.68	1.68	1.66	1.73	1.73	September 2017	-2.89%	1.68	1.66	1.75
80		-			1.78	1.70			1.74					December 2017				
									1.75					March 2018				
		-							1.76					June 2018				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	IK ERGA	UROBA
39,921	2,501		89		1.05	0.984			1.00	1.00	0.995	1.01	0.995	September 2017	0.00%	1.00	0.993	1.01
		-							1.01					December 2017				
									1.01					March 2018				
		-							1.02					June 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
1,792	67		45		6.58	6.26			6.29	6.29	6.17	6.29	6.20	September 2017	0.80%	6.30	6.16	6.30
	-	-			6.58	6.29			6.30					December 2017				
									6.33					March 2018				
-		-							6.36					June 2018				
(Contract Size: 100 Securities, Physical De																	LIE (CR)	OLLI FO
1,972	76		24		22.02	20.64			20.70	20.70	20.64	21.00	20.95	September 2017	-1.71%	20.70	20.60	21.07
		-							21.23					December 2017				
		-							21.33					March 2018				
		-							21.44					June 2018				

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

						ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades		high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Deliv																	(CR)	FOURLIS
203						5.59			5.79					September 2017	-2.25%	5.64	5.58	5.80
									5.82					December 2017				
									5.85					March 2018				
									5.87					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
8,231	64	15		4.12	4.12	3.89			3.82	3.82	3.81	3.88	3.88	September 2017	-0.77%	3.85	3.78	3.89
				4.04	4.04	3.80			3.91					December 2017				
									3.93					March 2018				
						***			3.95					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	RTIES (C	A PROPEI	GRIVAL
271	52	15		9.72	9.72	9.09			8.95	8.95	8.95	9.25	9.25	September 2017	0.22%	9.05	8.90	9.08
									9.10					December 2017				
									9.15					March 2018				
									9.19					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
2,956	156	20	5.87	5.97 5.87	5.97	5.90			5.88	5.88	5.87	5.95	5.94	September 2017	-0.17%	5.90	5.85	5.95
									5.96					December 2017				
									5.99					March 2018				
<u></u>									6.02					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	_EUM (C	C PETRO	HELLEN
4,067	137	54		8.35	8.35	8.14			8.08	8.08	8.08	8.23	8.20	September 2017	-0.86%	8.12	8.12	8.23
Ī				7.80	7.80	8.14			8.26					December 2017				
									8.30					March 2018				
									8.34					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
6,234	222	35		1.38	1.38	1.27			1.27	1.27	1.27	1.32	1.32	September 2017	-3.79%	1.27	1.26	1.33
40	60	2		1.29	1.29	1.29			1.29	1.29	1.29	1.29	1.29	December 2017				
									1.34					March 2018				
									1.34					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
785	366	129		16.64	16.64	14.40			14.40	14.40	14.38	14.75	14.75	September 2017	-2.04%	14.40	14.36	14.73
				16.00	16.00	14.33			14.82				-	December 2017				
									14.89					March 2018				
									14.97					June 2018				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT S	EVELOP	.AMDA
1,851	68	29	5.58	7.16 6.58	7.16	6.82			6.82	6.82	6.74	6.97	6.82	September 2017	-1.01%	6.83	6.69	6.93
14	8	1		7.01	7.01	6.72			6.72	6.72	6.72	6.72	6.72	December 2017				
									6.99					March 2018				
									7.02					June 2018				

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

						ives Market	Deriv									g Asset	Inderlyin	1
Open Interest	lume	Volur	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														-	OUP (CR)	ENT GRO	NVESTM	//ARFIN
110,108	2,259	2,2	65		0.208	0.150			0.149	0.149	0.147	0.151	0.151	September 2017	1.35%	0.150	0.148	0.151
500					0.151	0.142			0.149					December 2017				
									0.150					March 2018				
									0.151					June 2018				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	NOTOR (
340	7		5		19.81	19.16			19.00	19.00	18.90	19.12	19.12	September 2017	-0.73%	19.00	18.82	19.34
									19.29					December 2017				
									19.39					March 2018				
									19.49					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLI	ЛҮТILINI
8,809	325	33	60		8.78	8.46			8.45	8.45	8.42	8.59	8.50	September 2017	-1.63%	8.44	8.40	8.60
-									8.65					December 2017				
									8.69					March 2018				
<u></u>									8.74					June 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATIONA
123,262	1,639	11,6	149		0.377	0.373			0.371	0.371	0.367	0.374	0.370	September 2017	0.54%	0.372	0.367	0.374
									0.373					December 2017				
									0.375					March 2018				
									0.377					June 2018				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (C
2,409	136	1:	41		10.25	10.06			10.06	10.06	10.00	10.10	10.10	September 2017	-0.20%	10.06	9.99	10.11
									10.16					December 2017				
									10.21					March 2018				
									10.26					June 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR)
6,602	250	2	63		10.98	10.89			10.87	10.87	10.83	10.98	10.98	September 2017	-0.73%	10.90	10.82	10.98
-					9.85	10.75			11.07					December 2017				
									11.12					March 2018				
									11.18					June 2018				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
1,032	35	;	14		16.74	16.08			16.14	16.14	16.08	16.42	16.13	September 2017	-0.61%	16.16	15.90	16.49
									16.39					December 2017				
									16.47					March 2018				
									16.55					June 2018				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	IRAEUS
144,833	6,701	26,70	291		0.268	0.264			0.260	0.260	0.260	0.268	0.268	September 2017	-1.50%	0.262	0.261	0.267
					0.233	0.264			0.268					December 2017				
									0.269					March 2018				
									0.271					June 2018				

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

Section 7: Stock Futures

Tuesday, 25 July, 2017

	Underlyi	ing Ass	et								Deriv	atives Market					
Price max	Price min	Closing p	orice change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR	2)		.														(Contract Size: 100 Securities, Physical Del
2.36	2.26	2.26	-4.64%	September 2017	2.36	2.37	2.24	2.28	2.28			2.26	4.72		60	413	2,633
				December 2017					2.39								
				March 2018					2.40								
				June 2018					2.41								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Del
4.00	3.89	3.95	0.00%	September 2017	3.99	3.99	3.90	3.94	3.94			3.94	4.20		30	91	4,177
				December 2017					3.98			3.96	3.51				
				March 2018					4.00								
				June 2018					4.02								<u></u>
TITAN C	EMENT (CR)															(Contract Size: 104 Securities, Physical Del
24.15	23.69	24.15	0.00%	September 2017	24.05	24.05	23.80	23.80	23.80			25.04	26.10		3	17	208
				December 2017	23.83	24.20	23.83	24.20	24.20			24.85	24.60		3	12	
				March 2018					24.47								
				June 2018					24.59								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Del
3.05	2.97	3.04	2.01%	September 2017	3.02	3.06	2.99	3.04	3.04			3.05	3.19		124	458	9,972
				December 2017					3.00			3.04	3.06				3
				March 2018					3.02								
				June 2018					3.03								

Year: 138 Trading Day No: 141 Section 7: Index Options Tuesday, 25 July, 2017

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

FTSE/Athex Large Cap

I ISL/All	ion Lu	. go ot	ap.				C	all Option	ns															Put O	otions						
				Augus	st 2017						Septemb				Other Months				Augus	st 2017						Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350	-		-	-	-	-	-	0.00	0.00	0.00	-	848.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,350
1,375			-		-	-	-	0.00	0.00	0.00		823.00	-			-							0.00	0.00	0.00		0.01		-		1,375
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	798.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,400
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	773.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	748.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	723.00	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	0.01		-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	698.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-			-	-	0.00	0.00	0.00		673.00	-	-		-	-	-	-				0.00	0.00	0.00		0.01	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	648.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00		623.00	-			-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	6		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,600
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		1,750
1,775	-	-	-	•	-	-	-	0.00	0.00	0.00	•	424.00	-	-		-	-	•	-		•	-	0.00	0.00	0.00	-	0.06	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-		1,800
1,825	-	•	-	•	•	-	-	0.00	0.00	0.00	٠	374.00	-	•		-	-	٠	-	•	-	-	0.00	0.00	0.00	-	0.21	-	-		1,825
1,850	•	-	-	-	-	-	-	0.00	0.00	0.00	-	349.00	•	-			-	-	•		•		0.00	0.00	0.00	•	0.38	-	-		1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	•	325.00	•	-		-	-	-	-	•	-	•	0.00	0.00	0.00	-	0.67	-	-		1,875
1,900	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	•	300.00	•	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	•	1.10	-	-		1,900
1,925	0.00	0.00	0.00	•	275.00	-	-	0.00	0.00	0.00	•	276.00	-	-		0.00	0.00	0.00	•	0.11	•	-	0.00	0.00	0.00	•	1.80	•	-		1,925
1,950	0.00	0.00	0.00	-	251.00	-		0.00	0.00	0.00		252.00	-	15		0.00	0.00	0.00		0.25	•	-	0.00	0.00	0.00		2.90	•	-		1,950
1,975	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	•	229.00	-	-		0.00	0.00	0.00	•	0.54	•	-	0.00	0.00	0.00	•	4.40	•	-		1,975
2,000	0.00	0.00	0.00	-	202.00	-		0.00	0.00	0.00		206.00	-	2		0.00	0.00	0.00		1.10	•	-	0.00	0.00	0.00		6.50	•	-		2,000
2,050	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	•	163.00	-	-		0.00	0.00	0.00	•	3.70	•	2	0.00	0.00	0.00	•	13.25		-		2,050
2,100	0.00	0.00	0.00	-	111.00	-	2	0.00	0.00	0.00	-	124.00	•	-		0.00	0.00	0.00		9.90		262	23.25			22.75	22.75	60	95		2,100
2,150		0.00	0.00	•	73.00	•	36	0.00	0.00	0.00	•	90.50	•	10		26.00			23.00	23.00	20	161			39.50		39.50	20	20		2,150
2,200	0.00	0.00	0.00	-	44.00	-	47	0.00	0.00	0.00	-	63.00	-	51		0.00	0.00	0.00	•	43.25	-	45	0.00	0.00	0.00	•	63.00	-	-		2,200
2,250		20.00		20.00	20.00	10	482				33.25	33.25	130	130		0.00	20.00	0.00	•	73.00	٠	-	0.00	0.00	0.00	•	91.50	•	-		2,250
2,300	0.00	0.00	0.00	-	11.50	-	56			21.00	21.75	21.75	180	180		0.00	0.00	0.00	•	111.00	-	-	0.00	0.00	0.00	•	126.00	-	-		2,300
2,350	0.00	0.00	0.00	-	4.90	-	20	0.00	0.00	0.00	•	16.00	-	•		0.00	0.00	0.00	-	154.00	•	-	0.00	0.00	0.00	-	165.00	-	•		2,350
2,400	0.00	0.00	0.00	-	1.90	-		0.00	0.00	0.00	•	9.10	-			0.00	0.00	0.00		201.00	•		0.00	0.00	0.00	•	208.00				2,400
2,450	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	٠	4.90	•	-		0.00	0.00	0.00	٠	250.00	•	-	0.00	0.00	0.00	•	254.00	•	•		2,450

Daily Official List Year: 138 Trading Day No: 141

Section 7: Index Options

Tuesday, 25 July, 2017

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

							C	all Option	ns																	Put 0	ptions							
				Augu	ıst 2017						Septem	ber 2017			Oth	er Months				Aug	just 201	17						Septem	nber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Clos	sing price	Volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	29	99.00	-	-	0.00	0.00	0.00	-	302.00	-	-			2,500
	Totals:					10	643						310	414	0	0							20	470						80	115	0	0	-
	Number o	of Trades	S:				1							15		0								3							4		0	=.

Year: 138 Trading Day No: 141 Section 7: Stock Options Tuesday, 25 July, 2017

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

Put Options

ALPHA BANK (CR)

Call Options

				Augus	st 2017						Septembe	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 (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
1.000							-	0.000	0.000	0.000		1.27	-	-							-	-	0.000	0.000	0.000		0.001		-		0.010
1.100							-	0.000	0.000	0.000		1.17	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200						-	-	0.000	0.000	0.000		1.07	-								-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300						-	-	0.000	0.000	0.000		0.974	-								-	-	0.000	0.000	0.000		0.001		-		0.013
1.400						-	-	0.000	0.000	0.000		0.874	-								-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.775	-	-		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		0.672	-	-	0.000	0.000	0.000		0.675	-	-		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		0.573	-	-	0.000	0.000	0.000		0.577	-	-		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		0.474	-	-	0.000	0.000	0.000		0.482	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.018
1.900	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.391	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-		0.019
2.000	0.000	0.000	0.000		0.285	-	10	0.000	0.000	0.000		0.307	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.031	-	-		0.020
2.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.095	-	-		0.022
2.400	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.083	-	100		0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.206		-		0.024
2.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.359	-	-		0.026
2.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		0.531	-		0.000	0.000	0.000		0.538		-		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		0.730	-	-	0.000	0.000	0.000		0.731	-	-		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		0.930	-	-	0.000	0.000	0.000		0.930		-		0.032
	Totals:					0	20						0	100	0 0						0	0						0	0	0 0	_
	Number o	f Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 141 Section 7: Stock Options Tuesday, 25 July, 2017

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

NATIONAL BANK (CR)

Call Options Put Options

				Augus	t 2017						September	2017			Other Months				Augus	st 2017					:	Septemb	er 2017			Other Mont	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
0.050	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.320	-	-	-	0.000	0.000	0.000		0.001	-	-	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		0.001	-	-	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		0.001	-	-	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		0.172	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.006	-	-		0.003
0.300	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-		0.003
0.350	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039	-	-		0.004
0.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.068	-	-		0.004
0.450	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.103	-	-		0.005
0.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.144	-	-		0.005
0.550	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.188	-	-		0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.234	-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	250	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 141 Section 7: Stock Options

Tuesday, 25 July, 2017

OPAP (CR)

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

								ali Optio	113														Ful O	ptions						
				Augus						S	eptember 2017			Other Months				Augu	st 2017					5	Septembe	r 2017			Other Mon	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open	Interest Excerise Price
5.200						-		0.000	0.000	0.000	4.90	-	-							-	-	0.000	0.000	0.000		0.046	-	-		0.052
5.600						-	-	0.000	0.000	0.000	4.50	-	-							-		0.000	0.000	0.000		0.001		-		0.056
6.000						-	-	0.000	0.000	0.000	4.10	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400							-	0.000	0.000	0.000	3.70	-	-								-	0.000	0.000	0.000		0.001		-		0.064
6.800						-	-	0.000	0.000	0.000	3.30	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000	2.90	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000	2.50	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000	2.1		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.080
8.400	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000	1.7		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.084
8.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.026	-	-		0.088
9.200	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000	0.98	1 -	-		0.000	0.000	0.000		0.019	-	50	0.000	0.000	0.000		0.074	-	-		0.092
9.600	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000	0.67	4 -	-		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.167	-	-		0.096
10.000	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000	0.43	1 -	-		0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.323	-	-		0.100
11.000	0.000	0.000	0.000		0.027	-	30	0.000	0.000	0.000	0.09	В -	-		0.000	0.000	0.000		0.938		-	0.000	0.000	0.000		0.993	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	3 -	-		0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		2.92		-	0.000	0.000	0.000		2.92	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		4.92		-	0.000	0.000	0.000		4.92	-	-		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	

Number of Trades:

Year: 138 Trading Day No: 141

Tuesday, 25 July, 2017

OTE (CR)

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

							С	all Optio	ns														Put O	ptions						
				August 20	117					5	September 2017			Other Months				Augus	st 2017						September 20				Other Mor	ths
xcerise	Open price	Price max	Price min	Last Clo price	sing price Volu	ume Op	en Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max		Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last Closin price	g price V	olume	Open Interest	Volume Open	Interest Exc
5.600					-		-	0.000	0.000	0.000	5.40	-	-	<u>-</u>						-	-	0.000	0.000	0.000	0.0	01	-	-		0
6.000					-			0.000	0.000	0.000	5.00		-								-	0.000	0.000	0.000	0.0	01		-		0
6.400					-			0.000	0.000	0.000	4.60	-	-							-	-	0.000	0.000	0.000	0.0	01	-	-		0
6.800					-			0.000	0.000	0.000	4.20	-	-							-	-	0.000	0.000	0.000	0.0	01		-		0
7.200					-			0.000	0.000	0.000	3.80	-	-							-	-	0.000	0.000	0.000	0.0	01	-	-		0
7.600	0.000	0.000	0.000		3.39 -			0.000	0.000	0.000	3.40	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0
8.000	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	0.0	01		-		0
8.400	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	0.0	01	-	-		0
8.800	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	0.0	02	-	-		0
9.200	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	0.0	08	-	-		0
9.600	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	0.0	26		-		0
10.000	0.000	0.000	0.000		1.01 -			0.000	0.000	0.000	1.08	-	51		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.0	70		-		0
11.000	0.000	0.000	0.000		0.269 -		2	0.000	0.000	0.000	0.401		-		0.000	0.000	0.000		0.275	-	8	0.000	0.000	0.000	0.3	92	-	-		0
12.000	0.000	0.000	0.000		0.025 -			0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1.)9	-	-		0
13.000	0.000	0.000	0.000		0.001 -			0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		2.02			0.000	0.000	0.000	2.)2		-		0
14.000	0.000	0.000	0.000		0.001 -		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000	3.)2		-		0
15.000	0.000	0.000	0.000		0.001 -			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		4.02		-	0.000	0.000	0.000	4.)2		-		0
16.000	0.000	0.000	0.000		0.001 -			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000	5.)2		-		0
	Totals:				0)	2					0	51	0 0						0	8						0	13	0	0

0.00

Call Options

Section 7: Stock Options

Tuesday, 25 July, 2017

PIRAEUS BANK (CR)

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

Put Options

																									F						
				Augus	st 2017						Septembe	er 2017			Other Months				Augu	st 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 (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.216	-	-		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		0.166	-	-	0.000	0.000	0.000		0.167	-	-		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		0.119	-	-	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-		0.002
0.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017		-		0.002
0.250	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.057	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.040		-		0.003
0.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.070		-		0.003
0.350	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.024	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.107	-	-		0.004
0.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.149	-	-		0.004
0.450	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.193		-		0.005
0.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.240	-	-		0.005
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Year: 138 Trading Day No: 141 Section 7: Stock Options Tuesday, 25 July, 2017

PPC (CR) Call Options Put Options

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

								ali Optio	1113															i ut o	ptions						
				Augus	st 2017						Septemb				Other Months				Augus	st 2017						Septembe	er 2017			Other Months	i
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Inte	erest Exceris
1.600	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.775	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.700	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.676	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.800	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.579	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.01
1.900	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.485	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.01
2.000	0.000	0.000	0.000		0.380	-	10	0.000	0.000	0.000		0.396	-			0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.020		-		0.02
2.200	0.000	0.000	0.000		0.213	-	260	0.210	0.210	0.210	0.210	0.210	10	10		0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.067		-		0.02
2.400	0.000	0.000	0.000		0.097	-	620	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.156		-		0.02
2.600	0.000	0.000	0.000		0.034	-	150	0.070	0.070	0.070	0.070	0.070	100	200		0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.287		-		0.02
2.800	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.437	-		0.000	0.000	0.000		0.451				0.02
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.636	-	-		0.03
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.830	-		0.000	0.000	0.000		0.830				0.03
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03				0.03
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.23			0.000	0.000	0.000		1.23		-		0.03
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-			0.0
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.63		-	0.000	0.000	0.000		1.63		-		0.0
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-		0.0
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.43	-		0.000	0.000	0.000		2.43				0.0
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83				0.0
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.23	-		0.000	0.000	0.000		3.23				0.0
6.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-		0.00
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-		0.00
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.43	-	-		0.06
	Totals:					0	1,040						110	210	0 0						0	0						0	90	0 0	_
	Number o	of Trades:					0							2	0							0.00							0	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	11,656	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	25,001	46,980	3.31%					12,974,992
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,287	760	5.31%					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%					8,547,508
EYDAPBOR	EYDAP S.A. (CR)	800	2,616	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,723	5.31%					592,380
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%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,403	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	61,290	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	188,279	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	445,000	682,934	3.31%					18,090,890
OPAPBOR	OPAP (CR)	5,000	170,066	5.31%					814,784
HTOBOR	OTE (CR)	6,281	113,969	3.31%					337,094
PPABOR	P.P.A. S.A. (CR)	2,045	35	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)		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: 141

Section 7: Stock Lending Analytic Figures Tuesday, 25 July, 2017

			Mu	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
TITKBOR	TITAN CEMENT (CR)	1,229	213,564	3.31%	***				16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	57,578	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 141

Tuesday, 25 July, 2017

Sectors codification for listed companies

12003

ETF

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals Aluminum 1755 1753 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners 3537 Soft Drinks 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** Home Construction 3726 3728 Clothing & Accessories 3747 Toys 3763 3765 Footwear 3767 Personal Products Tobacco 4533 Health Care Providers 3785 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments** 9533 Computer Services 9535 Internet 9537 Software 9572 Computer Hardware 9574 Electronic Office Equipment 9578 Telecommunications Equipment



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