Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 26 July, 2017 Year: 138 Trading Day No: 142



Daily Official List

Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017

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Daily Official List

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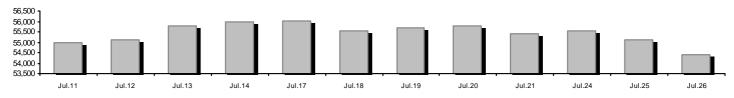
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



| Securities' Transactions Value with Block Trades Me | ethod 6-1 (thou. €) | -0 | Athex Composite Share Price Index % daily chng | | |
|---|---------------------|---------|--|---------|--------|
| | | | | | |
| Athex Capitalisation (mill. €) **: | 54,414.15 | | Derivatives Total Open Interest | 538,830 | |
| Daily change: mill. € % | -692.94 | -1.26% | in Index Futures % daily chng | 8,183 | 8.46% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 48,422.67 | 17.67% | in Stock Futures % daily chng | 526,954 | -4.69% |
| Athex Composite Share Price Index % daily chng | 830.21 | -1.52% | in Index Options % daily chng | 1,819 | 10.78% |
| Athex Composite Share Price Index Capitalisation (mill. €) | 50,346.83 | | in Stock Options % daily chng | 1,874 | 0.27% |
| Daily change (mill. €) | -603.53 | | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (| 73,693.38 | | Derivatives Contracts Volume: | 97,172 | |
| Daily change: % | 1,000.50 | 1.38% | Daily change: pieces % | 43,523 | 81.13% |
| YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg | 61,268.64 | 1.47% | YtD Avg Derivatives Contracts % chng prev year Avg | 80,232 | 29.13% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 10.421.43 | | Derivatives Trades Number: | 3,306 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | 1,357 | 69.63% |
| Bonds Transactions Value (thou.€) | 977.20 | | YtD Avg Derivatives Trades number % chng prev year Avg | 2,579 | -0.60% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| th 132,135. | 11 | Lending Total Open Interest | 605,410 | |
| Daily change: thou. pieces % | 46,334.88 | 54.00% | Daily change: pieces % | 0 | 0.00% |
| YtD Avg Volume: % chng prev year Avg | 85,957.72 | -10.68% | Lending Volume (Multilateral/Bilateral) | 0 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 5,884.57 | | Daily change: pieces % | 0 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces | 0.00 | | Multilateral Lending | 0 | |
| Bonds Transactions Volume | 967,989.00 | | Bilateral Lending | 0 | |
| Securities' Trades Number with Block Trades Method 6-1 | 20,04 | 16 | Lending Trades Number: | 0 | |
| Daily change: number % | 4,114 | 25.82% | Daily change: % | 0 | |
| YtD Avg Derivatives Trades number % chng prev year Avg | 17,794 | -5.68% | Multilateral Lending Trades Number | 0 | |
| Number of Blocks Method 6-1 | 7 | | C | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | Bilateral Lending Trades Number | U | |
| Number of Bonds Transactions | 61 | | | | |







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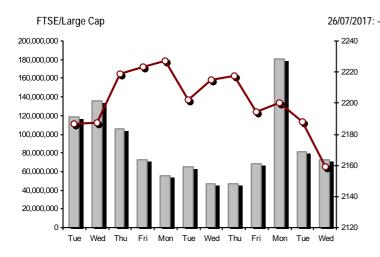
Wednesday, 26 July, 2017

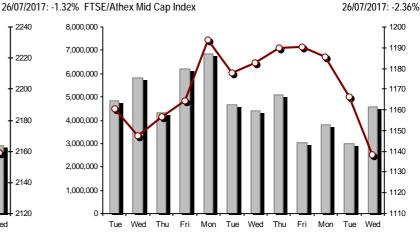
| Athex Indices | | | | | | | | | |
|--|-------------|------------|--------|--------|-----------|-----------|----------|-----------|-------------|
| Index name | 26/07/2017 | 25/07/2017 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 830.21 Œ | 843.05 | -12.84 | -1.52% | 827.53 | 844.40 | 602.43 | 859.78 | 28.99% # |
| FTSE/Athex Large Cap | 2,159.36 Œ | 2,188.15 | -28.79 | -1.32% | 2,152.65 | 2,193.56 | 1,610.77 | 2,232.65 | 24.04% # |
| FTSE/Athex Mid Cap Index | 1,138.54 Œ | 1,166.11 | -27.57 | -2.36% | 1,132.54 | 1,171.92 | 753.69 | 1,205.24 | 51.06% # |
| FTSE/ATHEX-CSE Banking Index | 815.92 Œ | 852.27 | -36.35 | -4.27% | 811.08 | 852.27 | 503.69 | 867.45 | 28.65% # |
| FTSE/ATHEX Global Traders Index Plus | 2,261.00 Œ | 2,280.82 | -19.82 | -0.87% | 2,252.75 | 2,288.44 | 1,470.95 | 2,349.47 | 49.39% # |
| FTSE/ATHEX Global Traders Index | 2,124.89 Œ | 2,126.37 | -1.48 | -0.07% | 2,117.45 | 2,136.56 | 1,591.53 | 2,184.91 | 29.28% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,813.76 # | 1,807.13 | 6.63 | 0.37% | 1,802.21 | 1,829.47 | 1,304.24 | 1,829.47 | 35.28% # |
| Greece & Turkey 30 Price Index | 534.33 # | 533.24 | 1.09 | 0.20% | 533.24 | 535.72 | 407.85 | 548.26 | 20.70% # |
| ATHEX Mid & SmallCap Price Index | 3,290.91 Œ | 3,305.39 | -14.48 | -0.44% | 3,230.39 | 3,352.32 | 1,675.92 | 3,396.09 | 96.36% # |
| FTSE/Athex Market Index | 532.36 Œ | 539.58 | -7.22 | -1.34% | 530.74 | 540.91 | 396.30 | 550.39 | 24.65% # |
| FTSE Med Index | 4,738.37 # | 4,736.34 | 2.03 | 0.04% | | | 4,400.91 | 4,897.79 | 3.09% # |
| Athex Composite Index Total Return Index | 1,281.75 Œ | 1,301.57 | -19.82 | -1.52% | 1,277.60 | 1,303.65 | 918.99 | 1,327.35 | 30.54% # |
| FTSE/Athex Large Cap Total Return | 3,164.37 Œ | 3,206.55 | -42.18 | -1.32% | | | 2,349.55 | 3,263.22 | 25.88% # |
| FTSE/ATHEX Large Cap Net Total Return | 921.88 Œ | 934.17 | -12.29 | -1.32% | 919.02 | 936.48 | 678.89 | 953.15 | 25.64% # |
| FTSE/Athex Mid Cap Total Return | 1,390.53 Œ | 1,424.20 | -33.67 | -2.36% | | | 949.72 | 1,457.66 | 51.15% # |
| FTSE/ATHEX-CSE Banking Total Return Index | 837.62 Œ | 874.93 | -37.31 | -4.26% | | | 527.29 | 881.88 | 28.66% # |
| Greece & Turkey 30 Total Return Index | 692.92 Œ | 693.66 | -0.74 | -0.11% | | | 521.62 | 712.31 | 23.35% # |
| Hellenic Mid & Small Cap Index | 1,022.40 Œ | 1,032.43 | -10.03 | -0.97% | 1,018.03 | 1,034.87 | 766.60 | 1,064.17 | 29.95% # |
| FTSE/Athex Banks | 1,078.02 Œ | 1,126.05 | -48.03 | -4.27% | 1,071.63 | 1,126.05 | 665.50 | 1,146.11 | 28.65% # |
| FTSE/Athex Financial Services | 1,235.32 Œ | 1,276.94 | -41.62 | -3.26% | 1,235.32 | 1,276.94 | 942.14 | 1,294.25 | 16.91% # |
| FTSE/Athex Industrial Goods & Services | 2,113.21 Œ | 2,169.57 | -56.36 | -2.60% | 2,090.69 | 2,181.34 | 1,432.54 | 2,242.95 | 45.24% # |
| FTSE/Athex Retail | 3,026.43 Œ | 3,026.63 | -0.20 | -0.01% | 3,000.56 | 3,054.15 | 2,529.24 | 3,212.65 | 7.71% # |
| FTSE/ATHEX Real Estate | 3,286.43 Œ | 3,366.79 | -80.36 | -2.39% | 3,284.37 | 3,366.79 | 2,518.43 | 3,545.33 | 24.35% # |
| FTSE/Athex Personal & Household Goods | 7,795.94 # | 7,724.71 | 71.23 | 0.92% | 7,700.61 | 7,834.64 | 6,663.96 | 8,561.96 | 1.91% # |
| FTSE/Athex Food & Beverage | 9,377.15 # | 9,271.84 | 105.31 | 1.14% | 9,271.84 | 9,377.88 | 7,597.15 | 10,246.89 | 21.65% # |
| FTSE/Athex Basic Resources | 3,699.82 Œ | 3,721.87 | -22.05 | -0.59% | 3,646.90 | 3,739.51 | 2,665.91 | 3,867.39 | 36.75% # |
| FTSE/Athex Construction & Materials | 2,827.87 Œ | 2,834.32 | -6.45 | -0.23% | 2,799.71 | 2,842.81 | 2,130.43 | 3,016.71 | 25.41% # |
| FTSE/Athex Oil & Gas | 4,613.93 Œ | 4,659.01 | -45.08 | -0.97% | 4,606.20 | 4,697.58 | 2,926.97 | 4,832.96 | 53.88% # |
| FTSE/Athex Chemicals | 11,409.47 # | 11,368.87 | 40.60 | 0.36% | 11,328.26 | 11,490.68 | 9,947.76 | 11,612.48 | 12.85% # |
| FTSE/Athex Travel & Leisure | 1,757.77 Œ | 1,778.83 | -21.06 | -1.18% | 1,753.16 | 1,780.51 | 1,424.34 | 1,816.39 | 19.86% # |
| FTSE/Athex Technology | 851.59 Œ | 870.39 | -18.80 | -2.16% | 844.60 | 880.74 | 607.65 | 923.54 | 33.30% # |
| FTSE/Athex Telecommunications | 3,027.83 # | 3,000.30 | 27.53 | 0.92% | 2,997.55 | 3,041.59 | 2,292.89 | 3,041.59 | 23.18% # |
| FTSE/Athex Utilities | 2,252.07 Œ | 2,283.99 | -31.92 | -1.40% | 2,225.98 | 2,309.03 | 1,380.52 | 2,554.99 | 48.48% # |
| FTSE/Athex Health Care | 164.20 Œ | 168.34 | -4.14 | -2.46% | 162.36 | 173.40 | 144.88 | 186.27 | 11.91% # |
| Athex All Share Index | 192.60 Œ | 195.05 | -2.45 | -1.25% | 192.60 | 192.60 | 148.93 | 199.18 | 21.05% # |
| Hellenic Corporate Bond Index | 114.35 # | 114.33 | 0.01 | 0.01% | | | 108.78 | 114.35 | 4.52% # |
| Hellenic Corporate Bond Price Index | 99.48 # | 99.48 | 0.00 | 0.00% | | | 96.19 | 99.49 | 1.79% # |

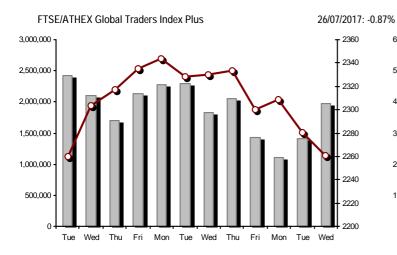
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/07/2017.

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

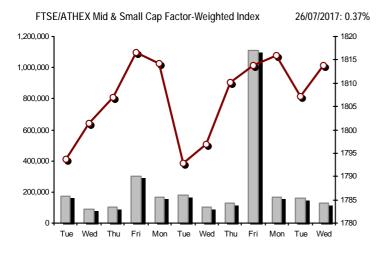
Athex Indices

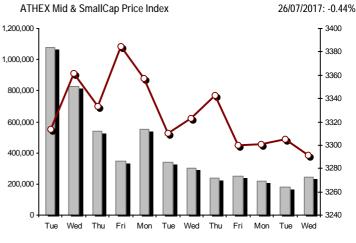












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|------------|
| Totals | 130 | 102 | 7 | 17 | 1 | 3 |
| Gain / Lose / Same: | 33 / 75 / 22 | 27 / 61 / 14 | 0/3/4 | 6/9/2 | 0/1/0 | 0/1/2 |
| Athex Capitalisation (mill. €) ** | 54,414.15 | 51,490.71 | 2,737.55 | 185.90 | | |
| Daily Average Trans/ons Value(thou.€) | 61,268.64 | 61,001.11 | 285.78 | 15.41 | 52.42 | 5.84 |
| Transactions Value | 73,693.38 | 73,370.09 | 56.69 | 16.98 | 194.81 | 54.82 |
| Main Board: | 63,271.95 | 62,948.66 | 56.69 | 16.98 | 194.81 | 54.82 |
| Blocks Board 6_2_3: | 10,421.43 | 10,421.43 | 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 | 85,957,717 | 82,900,899 | 64,160 | 153,633 | 2,958 | 3,726,927 |
| Transactions Volume | 132,135,107 | 77,726,558 | 58,130 | 170,896 | 8,998 | 54,170,525 |
| Main Board: | 126,250,537 | 71,841,988 | 58,130 | 170,896 | 8,998 | 54,170,525 |
| Blocks Board 6_2_3: | 5,884,570 | 5,884,570 | 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 | 17,794 | 17,618 | 57 | 88 | 3 | 29 |
| Number of Trades | 20,046 | 19,824 | 26 | 106 | 8 | 82 |
| Main Board: | 20,039 | 19,817 | 26 | 106 | 8 | 82 |
| Blocks Board 6_2_3: | 7 | 7 | 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 | 0/7/2 | 7,337 | 122,830,875 | 37,957,626.41 | 51.51% |
| 1700 - | - Basic Resources | 3/4/2 | 640 | 238,199 | 1,262,394.84 | 1.71% |
| 1300 - | - Chemicals | 1/1/1 | 67 | 24,290 | 59,492.14 | 0.08% |
| 2300 - | - Construction & Materials | 1/11/3 | 1,152 | 617,804 | 1,764,853.72 | 2.39% |
| 12000 - | - Financial Instruments | 0/1/0 | 8 | 8,998 | 194,809.52 | 0.26% |
| 8700 - | - Financial Services | 1/3/0 | 1,027 | 2,927,613 | 1,093,787.76 | 1.48% |
| 3500 - | - Food & Beverage | 7/3/3 | 460 | 464,512 | 662,115.83 | 0.90% |
| 4500 - | - Health Care | 0/3/1 | 240 | 232,033 | 157,493.35 | 0.21% |
| 2700 - | - Industrial Goods & Services | 2/7/0 | 785 | 301,419 | 815,364.31 | 1.11% |
| 8500 - | - Insurance | 1/0/0 | 11 | 4,433 | 16,742.34 | 0.02% |
| 5500 - | - Media | 1/2/0 | 40 | 7,695 | 1,054.58 | 0.00% |
| 500 - | - Oil & Gas | 1/2/0 | 878 | 202,544 | 2,236,126.23 | 3.03% |
| 3700 - | - Personal & Household Goods | 6/8/1 | 1,350 | 374,576 | 3,303,798.42 | 4.48% |
| 8600 - | - Real Estate | 1/4/2 | 564 | 145,066 | 1,010,552.56 | 1.37% |
| 5300 - | - Retail | 0/2/3 | 655 | 87,006 | 1,055,569.57 | 1.43% |
| 9500 - | - Technology | 5/6/1 | 769 | 780,821 | 524,537.89 | 0.71% |
| 6500 - | - Telecommunications | 1/0/0 | 1,324 | 1,445,840 | 15,914,285.77 | 21.60% |
| 5700 - | - Travel & Leisure | 2/6/2 | 1,277 | 708,433 | 3,771,815.44 | 5.12% |
| 7500 - | - Utilities | 0/5/1 | 1,462 | 732,950 | 1,890,963.60 | 2.57% |
| | | | | | | |

Top 10 best & worst performing Shares

| | Main | Market | | |
|-----------------|---|--|--|--|
| Closing price | change | With negative Price change | Closing price | change |
| 0.499 | 29.95% # | NIREFS SA (CR) | 0.272 | -8.11% Œ |
| 1.69 | 9.74% # | PIRAEUS BANK (CR) | 0.245 | -6.49% Œ |
| 16.87 | 2.62% # | ATTICA BANK S.A. (CR) | 0.106 | -5.36% Œ |
| 12.40 | 2.48% # | EUROBANK ERGASIAS (CR) | 0.955 | -4.50% Œ |
| 5.77 | 2.31% # | INTRACOM CONSTR. (CR) | 0.611 | -4.38% Œ |
| 3.41 | 2.10% # | INTRACOM HOLDINGS (CR) | 0.615 | -4.06% Œ |
| 25.15 | 1.17% # | LAMDA DEVELOPMENT SA (CR) | 6.58 | -3.66% Œ |
| 4.38 | 0.92% # | VIOHALCO SA/NV (CB) | 2.93 | -3.62% Œ |
| 11.00 | 0.92% # | ALPHA BANK (CR) | 2.18 | -3.54% Œ |
| 14.48 | 0.56% # | NATIONAL BANK (CR) | 0.359 | -3.49% Œ |
| Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| 18,540.39 | -3.54% g | PIRAEUS BANK (CR) | 28,610,135 | -6.49% Œ |
| 15,914.29 | 0.92% # | NATIONAL BANK (CR) | 22,785,442 | -3.49% Œ |
| 8,197.34 | -3.49% a | ALPHA BANK (CR) | 8,462,507 | -3.54% Œ |
| 7,134.78 | -6.49% a | ATTICA BANK S.A. (CR) | 5,298,358 | -5.36% Œ |
| 3,373.59 | -4.50% q | EUROBANK ERGASIAS (CR) | 3,498,060 | -4.50% Œ |
| 3,105.53 | -0.99% a | MARFIN INVESTMENT GROUP (CR) | 2,789,591 | -2.67% Œ |
| 2,760.48 | 0.56% # | OTE (CR) | 1,445,840 | 0.92% # |
| 1,197.97 | -0.59% a | INTRACOM HOLDINGS (CR) | 677,562 | -4.06% Œ |
| 1,180.49 | -2.83% q | ELLAKTOR (CR) | 363,116 | 0.00% ¬ |
| 1,055.34 | -0.10% q | PPC (CR) | 311,458 | -1.33% Œ |
| | 0.499 1.69 16.87 12.40 5.77 3.41 25.15 4.38 11.00 14.48 Value (thou. €) 18,540.39 15,914.29 8,197.34 7,134.78 3,373.59 3,105.53 2,760.48 1,197.97 1,180.49 | Closing price change 0.499 29.95% # 1.69 9.74% # 16.87 2.62% # 12.40 2.48% # 5.77 2.31% # 3.41 2.10% # 25.15 1.17% # 4.38 0.92% # 11.00 0.92% # 14.48 0.56% # Value (thou. €) change 18,540.39 -3.54% @ 15,914.29 0.92% # 8,197.34 -3.49% @ 7,134.78 -6.49% @ 3,373.59 -4.50% @ 3,105.53 -0.99% @ 1,197.97 -0.59% @ 1,180.49 -2.83% @ | 0.499 29.95% # NIREFS SA (CR) 1.69 9.74% # PIRAEUS BANK (CR) 16.87 2.62% # ATTICA BANK S.A. (CR) 12.40 2.48% # EUROBANK ERGASIAS (CR) 5.77 2.31% # INTRACOM CONSTR. (CR) 3.41 2.10% # INTRACOM HOLDINGS (CR) 25.15 1.17% # LAMDA DEVELOPMENT SA (CR) 4.38 0.92% # VIOHALCO SA/NV (CB) 11.00 0.92% # ALPHA BANK (CR) 14.48 0.56% # NATIONAL BANK (CR) Value (thou. €) change With the highest Transactions Volume 18,540.39 -3.54% Œ PIRAEUS BANK (CR) 15,914.29 0.92% # NATIONAL BANK (CR) 8,197.34 -3.49% Œ ALPHA BANK (CR) 7,134.78 -6.49% Œ ALPHA BANK (CR) 3,373.59 -4.50% Œ ALPHA BANK S.A. (CR) 3,373.59 -4.50% Œ EUROBANK ERGASIAS (CR) 3,105.53 -0.99% Œ MARFIN INVESTMENT GROUP (CR) 2,760.48 0.56% # OTE (CR) 1,197.97 -0.59% Œ INTRACOM HOLDINGS (CR) 1,180.49 -2.83% Œ ELLAKTOR (CR) | Closing price change With negative Price change Closing price 0.499 29.95% # NIREFS SA (CR) 0.272 1.69 9.74% # PIRAEUS BANK (CR) 0.245 16.87 2.62% # ATTICA BANK S.A. (CR) 0.106 12.40 2.48% # EUROBANK ERGASIAS (CR) 0.955 5.77 2.31% # INTRACOM CONSTR. (CR) 0.611 3.41 2.10% # INTRACOM HOLDINGS (CR) 0.615 25.15 1.17% # LAMDA DEVELOPMENT SA (CR) 6.58 4.38 0.92% # VIOHALCO SA/NV (CB) 2.93 11.00 0.92% # ALPHA BANK (CR) 2.18 14.48 0.56% # NATIONAL BANK (CR) 0.359 Value (thou. €) Change With the highest Transactions Volume Volume 18.540.39 -3.54% € PIRAEUS BANK (CR) 28,610,135 15.914.29 0.92% # NATIONAL BANK (CR) 22,785,442 8,197.34 -3.49% € ALPHA BANK (CR) 3,496,060 7,134.78 -6.49% |

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

Derivatives Summary Open Interest **Number of Trades** Volume **Index Futures** 3,509 8,183 FTSE/Athex Large Cap 490 3,509 8,183 Stock Futures 2,783 93,258 526,954 ADMIE (IPTO) HOLDING S.A. (CR) 55 268 4,752 ALPHA BANK (CR) 298 7,860 45,051 CC HBC AG (CR) 54 62 90 **CENERGY HOLDINGS (CB)** 29 238 7,281 508 ELLAKTOR (CR) 75 9,771 EUROBANK ERGASIAS (CR) 328 8,914 37,552 EYDAP S.A. (CR) 38 79 1,768 FOLLI FOLLIE (CR) 25 70 1,946 FOURLIS (CR) 0 0 203 79 GEK TERNA (CR) 13 8.162 0 0 271 **GRIVALIA PROPERTIES (CR)** HELLENIC EXCHANGES-A.S.E. (CR) 57 102 2,964 HELLENIC PETROLEUM (CR) 91 272 3,986 INTRALOT (CR) 71 432 6,141 JUMBO SA (CR) 77 246 924 LAMDA DEVELOPMENT SA (CR) 119 331 1,913 92 2,927 MARFIN INVESTMENT GROUP (CR) 110,716 9 MOTOR OIL (CR) 25 341 MYTILINEOS HOLDINGS (CR) 53 190 8,759 NATIONAL BANK (CR) 341 40,575 108,993 OPAP (CR) 29 113 2,383 OTE (CR) 180 1,153 5,801 P.P.A. S.A. (CR) 10 23 1,039 PIRAEUS BANK (CR) 534 27,904 139,178 PPC (CR) 60 303 2,631 TERNA ENERGY (CR) 3 11 4,186 TITAN CEMENT (CR) 3 35 241 VIOHALCO SA/NV (CB) 139 538 9,911 **Index Options** 32 400 1,819 FTSE/Athex Large Cap 32 400 1.819 Stock Options 1 5 1,874 ALPHA BANK (CR) 0 0 120 NATIONAL BANK (CR) 0 0 250 OPAP (CR) 0 0 85 OTE (CR) 79 PIRAEUS BANK (CR) 0 0 0 PPC (CR) 0 0 1,340

3,306

97,172

Total Derivatives Traded

538,830

Daily Official List Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017 Section 2: Analytic Figures of Shares Transactions

| Number of Outstanding Securities Nominal Value | | idends [1 2015 | Date of La 2016 Dividend [2] | | Note | Shares | Closing price | % change | Previous c price/da | | | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Ye low hiç | ear Secto gh 4] |
|---|--------|-------------------|---------------------------------|--------------|------|--------------------------------|------------------|----------------|------------------------|--------|-------|-----------------------------------|----|--------------------|----------------|--------------|------|------------|--------|--------------------------|--------------------------------|--------------------|--------------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,734,167 | | | | 11/06/2013 | | ALPHA BANK (W) | 0.001 | -50.00 (| E 0.002 25/0 | 7/2017 | 0.001 | 0.001 0.002 0.00 |)1 | 0.0014960405@0.001 | 84878073@0.002 | | 2015 | 53,951,867 | 63 | 53,957.87 | 3,365,264.65 | 0.001 | 0.002 83 |
| 245,745,661 | | | | 27/06/2013 | | NATIONAL BANK (W) | 0.004 | | 0.004 25/0 | 7/2017 | 0.004 | 0.003 0.004 0.00 |)4 | 0.004207926@0.003 | 24897@0.004 | | 2015 | 215,008 | 18 | 854.56 | 3,283,827.40 | 0.003 | 0.008 83 |
| 843,637,022 | | | ••• | 03/07/2013 | | PIRAEUS BANK (W) | 0.001 | | 0.001 25/0 | 7/2017 | 0.001 | 0.001 0.001 0.00 |)1 | 0.001 | 43679161@0.001 | | 2015 | 3,650 | 1 | 3.65 | 2,139,629.90 | 0.001 | 0.001 83 |
| Main Market - | High L | _iquid | lity Class | | | | | | | | | | | | | | | | | | | | |
| 1,543,699,381 0.300 | | | 07/04/200 | 8 18/04/2017 | | ALPHA BANK (CR) | 2.18 | -3.54 | E 2.26 25/0 | 7/2017 | 2.25 | 2.16 2.26 2. | 18 | 2.19110200@2.17 | 127171@2.18 | | 2015 | 8,462,507 | 1,443 | 18,540,394.77 | 3,365,264.65 | 1.53 | 2.33 83 |
| 2,339,353,394 0.300 | | | 04/06/200 | 8 01/12/2015 | | ATTICA BANK S.A. (CR) | 0.106 | -5.36 (| E 0.112 25/0 | 7/2017 | 0.112 | 0.106 0.112 0.10 |)6 | 0.108112109@0.106 | 20940@0.107 | | 2015 | 5,298,358 | 655 | 573,163.49 | 247,971.46 | 0.030 | 0.135 83 |
| 190,162,681 | | | | 07/12/2016 | | CENERGY HOLDINGS (CB) | 1.08 | -1.82 (| E 1.10 25/0 | 7/2017 | 1.09 | 1.02 1.10 1.0 | 08 | 1.06 50@1.07 | 4050@1.08 | | | 102,820 | 142 | 108,862.52 | 205,375.70 | 0.620 | 1.20 27 |
| 367,769,779 6.70 | 0.36 | 0.4 | 0.44 29/06/201 | 7 29/04/2013 | | CC HBC AG (CR) | 25.15 | 1.17 # | 24.86 25/0 | 7/2017 | 25.00 | 24.98 25.15 25. | 15 | 25.07 1369@25.15 | 5@25.18 | | | 19,682 | 105 | 493,473.65 | 9,249,409.94 | 20.37 | 27.49 35 |
| 66,948,210 0.300 | 0.1005 | | 22/09/201 | 5 22/09/2015 | | FOLLI FOLLIE (CR) | 20.70 | | 20.70 25/0 | 7/2017 | 20.70 | 20.52 20.90 20. | 70 | 20.70 782@20.65 | 2145@20.69 | | 2015 | 49,579 | 610 | 1,026,130.65 | 1,385,827.95 | 17.31 | 21.98 53 |
| 51,330,410 0.970 | | | 21/06/201 | 0 21/07/2017 | | FOURLIS (CR) | 5.77 | 2.31 # | 5.64 25/0 | 7/2017 | 5.60 | 5.55 5.77 5. | 77 | 5.63 2350@5.71 | 200@5.85 | | 2015 | 37,708 | 112 | 212,369.96 | 296,176.47 | 3.95 | 6.05 37 |
| 101,260,000 2.13 | 0.3037 | 0.3134 | 0.1902 27/03/201 | 7 08/01/2014 | | GRIVALIA PROPERTIES (CR) | 8.92 | -1.44 (| E 9.05 25/0 | 7/2017 | 8.92 | 8.90 8.97 8.9 | 92 | 8.92 1624@8.92 | 426@8.95 | 39.77 | 2016 | 35,783 | 154 | 319,343.70 | 903,239.20 | 7.54 | 9.84 86 |
| 136,059,759 0.880 | 0.18 | | 0.36 22/03/201 | 7 05/03/2014 | | JUMBO SA (CR) | 14.48 | 0.56 # | 14.40 25/0 | 7/2017 | 14.40 | 14.35 14.61 14.4 | 18 | 14.46 2050@14.41 | 253@14.48 | 23.89 | 2016 | 190,917 | 938 | 2,760,479.02 | 1,970,145.31 | 12.62 | 16.50 37 |
| 79,721,775 0.300 | | | 30/05/200 | 7 23/06/2014 | | LAMDA DEVELOPMENT SA (CR) | 6.58 | -3.66 | E 6.83 25/0 | 7/2017 | 6.83 | 6.55 6.86 6.5 | 58 | 6.66 1000@6.57 | 1500@6.64 | | 2015 | 102,962 | 392 | 685,809.93 | 524,569.28 | 4.20 | 7.10 86 |
| 939,510,748 0.300 | | | 26/04/200 | 7 29/08/2014 | | MARFIN INVESTMENT GROUP (CR) | 0.146 | -2.67 | E 0.150 25/0 | 7/2017 | 0.150 | 0.144 0.153 0.14 | 16 | 0.148 3386@0.146 | 38500@0.148 | | 2015 | 2,789,591 | 472 | 413,711.61 | 137,168.57 | 0.134 | 0.213 87 |
| 259,189,761 | | | | 26/02/2016 | | VIOHALCO SA/NV (CB) | 2.93 | -3.62 (| E 3.04 25/0 | 7/2017 | 3.06 | 2.89 3.06 2.9 | 93 | 2.96 2040@2.92 | 14@2.93 | | | 177,373 | 389 | 524,599.92 | 759,426.00 | 1.24 | 3.18 27 |
| 232,000,000 2.12 | | | | 19/06/2017 | | ADMIE (IPTO) HOLDING S.A. (CR) | 2.13 | -1.39 (| E 2.16 25/0 | 7/2017 | 2.16 | 2.11 2.17 2.1 | 13 | 2.13 122@2.13 | 2350@2.14 | | | 258,740 | 400 | 551,883.64 | 494,160.00 | 2.11 | 2.49 75 |
| 71,417,100 0.650 | 0.7 | 0.7 | 0.4 17/05/201 | 7 27/06/2014 | | AEGEAN AIRLINES (CR) | 8.29 | -1.66 (| E 8.43 25/0 | 7/2017 | 8.43 | 8.27 8.55 8.3 | 29 | 8.37 16@8.29 | 60@8.32 | 10.91 | 2015 | 28,337 | 269 | 237,148.05 | 592,047.76 | 6.30 | 8.64 57 |
| 103,423,291 0.570 | | | 01/08/201 | 1 19/04/2016 | | GEK TERNA (CR) | 3.84 | -0.26 | E 3.85 25/0 | 7/2017 | 3.85 | 3.78 3.85 3.8 | 34 | 3.81 300@3.79 | 7306@3.85 | 24.12 | 2015 | 50,576 | 157 | 192,719.90 | 397,145.44 | 2.20 | 4.14 23 |
| 232,000,000 2.48 | 0.05 | | 20/07/201 | 5 12/12/2001 | | PPC (CR) | 2.23 | -1.33 (| E 2.26 25/0 | 7/2017 | 2.27 | 2.20 2.31 2.3 | 23 | 2.25 4388@2.22 | 600@2.24 | | 2015 | 311,458 | 630 | 700,021.74 | 517,360.00 | 1.75 | 4.73 75 |
| 9,147,151,527 0.300 | | | 16/05/200 | 8 30/11/2015 | | NATIONAL BANK (CR) | 0.359 | -3.49 | E 0.372 25/0 | 7/2017 | 0.372 | 0.354 0.373 0.35 | 59 | 0.360136553@0.358 | 645687@0.360 | | 2015 | 22,785,442 | 1,997 | 8,197,340.85 | 3,283,827.40 | 0.203 | 0.377 83 |
| 177,001,313 1.03 | | | 05/07/201 | 1 20/12/2007 | | ELLAKTOR (CR) | 1.68 | | 1.68 25/0 | 7/2017 | 1.69 | 1.66 1.71 1.6 | 58 | 1.68 130@1.67 | 4978@1.69 | | 2015 | 363,116 | 398 | 610,095.25 | 297,362.21 | 1.04 | 1.83 23 |
| 60,599,000 0.840 | 0.21 | 0.1026 | 0.065 30/05/201 | 7 24/07/2017 | | HELLENIC EXCHANGES-A.S.E. (CR) | 5.70 | -3.39 (| E 5.90 25/0 | 7/2017 | 5.89 | 5.69 5.89 5. | 70 | 5.75 1335@5.69 | 450@5.72 | 28.94 | 2015 | 116,376 | 488 | 668,832.33 | 345,414.30 | 4.25 | 6.26 87 |
| 305,635,185 2.18 | 0.2 | | 03/07/201 | 7 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 7.89 | -2.83 (| E 8.12 25/0 | 7/2017 | 8.12 | 7.89 8.16 7.8 | 39 | 8.05 100@7.87 | 2000@7.90 | 87.56 | 2015 | 146,640 | 531 | 1,180,491.08 | 2,411,461.61 | 4.19 | 8.40 5 |
| 106,500,000 0.600 | 0.2 | 0.31 | 0.11 22/06/201 | 7 28/01/2000 | | EYDAP S.A. (CR) | 6.30 | | 6.30 25/0 | 7/2017 | 6.34 | 6.13 6.34 6.3 | 30 | 6.23 1410@6.23 | 6293@6.30 | 15.36 | 2015 | 48,440 | 176 | 301,610.09 | 670,950.00 | 5.01 | 6.52 75 |
| 110,782,980 0.750 | | 0.65 | 0.9 26/06/201 | 7 04/11/2013 | | MOTOR OIL (CR) | 18.98 | -0.10 | E 19.00 25/0 | 7/2017 | 19.23 | 18.75 19.23 18.9 | 98 | 18.95 27955@18.98 | 5@19.04 | 10.46 | 2015 | 55,704 | 346 | 1,055,337.15 | 2,102,660.96 | 12.89 | 19.94 5 |
| 142,891,161 0.970 | | | 11/05/200 | 9 07/07/2017 | | MYTILINEOS HOLDINGS (CR) | 8.39 | -0.59 | E 8.44 25/0 | 7/2017 | 8.41 | 8.27 8.48 8.3 | 39 | 8.38 450@8.38 | 120@8.40 | | 2015 | 143,025 | 423 | 1,197,969.09 | 1,198,856.84 | 6.04 | 8.77 17 |
| 25,000,000 2.00 | 0.099 | 0.1114 | 0.0892 19/07/201 | 7 08/08/2003 | | P.P.A. S.A. (CR) | 16.00 | -0.99 (| E 16.16 25/0 | 7/2017 | 16.25 | 15.89 16.25 16.0 | 00 | 15.99 135@15.95 | 502@16.00 | 59.71 | 2016 | 9,335 | 183 | 149,256.61 | 400,000.00 | 12.30 | 16.77 27 |
| 319,000,000 0.300 | 0.57 | 0.4 | 0.72 02/05/201 | 7 25/04/2001 | | OPAP (CR) | 9.96 | -0.99 (| E 10.06 25/0 | 7/2017 | 10.06 | 9.94 10.06 9.9 | 96 | 9.98 3886@9.94 | 3475@9.96 | 15.05 | 2015 | 311,064 | 679 | 3,105,528.73 | 3,177,240.00 | 8.02 | 10.28 57 |
| 490,150,389 2.83 | 0.08 | 0.1 | 0.16 07/07/201 | 7 18/06/1998 | | OTE (CR) | 11.00 | 0.92 # | 10.90 25/0 | 7/2017 | 10.90 | 10.88 11.05 11.0 | 00 | 11.01 2543@10.99 | 2500@11.02 | 58.23 | 2015 | 1,445,840 | 1,324 | 15,914,285.77 | 5,391,654.28 | 8.33 | 11.05 65 |
| 8,733,183,280 0.300 | | | 16/05/200 | 8 27/11/2015 | | PIRAEUS BANK (CR) | 0.245 | -6.49 (| E 0.262 25/0 | 7/2017 | 0.261 | 0.243 0.262 0.2 | 15 | 0.249114700@0.244 | 69534@0.247 | | 2015 | 28,610,135 | 1,910 | 7,134,781.75 | 2,139,629.90 | 0.147 | 0.268 83 |
| 34,780,982 1.55 | 0.15 | 0.16 | 0.175 09/05/201 | 7 27/07/2000 | | GR. SARANTIS SA (CR) | 12.40 | 2.48 # | 12.10 25/0 | 7/2017 | 12.11 | 11.94 12.57 12.4 | 10 | 12.35 11@12.40 | 250@12.48 | 39.08 | 2015 | 23,247 | 147 | 287,065.87 | 431,284.18 | 10.00 | 12.80 37 |
| 109,314,400 0.300 | | 0.0935 | 0.0939 19/06/201 | 7 24/03/2017 | | TERNA ENERGY (CR) | 3.90 | -1.27 (| E 3.95 25/0 | 7/2017 | 3.97 | 3.84 3.97 3.9 | 90 | 3.89 2000@3.84 | 295@3.91 | -(6)- | 2015 | 46,391 | 163 | 180,477.66 | 426,326.16 | 2.71 | 4.21 75 |
| 77,063,568 3.00 | 0.1551 | 0.3099 | 0.1049 13/06/201 | 7 13/06/2017 | | TITAN CEMENT (CR) | 24.10 | -0.21 (| E 24.15 25/0 | 7/2017 | 24.04 | 23.82 24.30 24. | 10 | 23.99 60@23.86 | 5326@24.10 | 33.91 | 2015 | 34,332 | 252 | 823,591.36 | 1,984,920.34 | 20.81 | 27.19 23 |
| 2,185,998,765 0.300 | | | 02/05/200 | 8 27/11/2015 | | EUROBANK ERGASIAS (CR) | 0.955 | -4.50 (| E 1.00 25/0 | 7/2017 | 0.998 | 0.944 0.998 0.99 | 55 | 0.964 500@0.954 | 16751@0.955 | | 2015 | 3,498,060 | 1,121 | 3,373,592.29 | 2,087,628.82 | 0.498 | 1.04 83 |
| Main Market - | Mediu | m Lic | uidity Clas | S | | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.650 | | | 08/07/201 | | | AS COMPANY SA (CR) | 1.39 | -0.71 | E 1.40 25/0 | 7/2017 | 1.41 | 1.39 1.41 1.3 | 39 | 1.39 4428@1.38 | 200@1.42 | 11.83 | 2015 | 6,180 | 16 | 8,600.95 | 18,245.17 | 0.640 | 1.48 53 |
| 49,630,457 0.700 | | | 01/07/200 | | | , , | 0.145 | | | | | 0.115 0.160 0.14 | | 0.145 20@0.120 | 155@0.145 | | 2015 | 4,240 | 30 | 614.65 | | | 0.220 55 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 142 Wednesday, 26 July, 2017

| Number of Outstanding Securities Nominal Value | | ridends [1 2015 | Date of La 2016 Dividend [2] | ast Coupon Right | Note | Shares | Closing price | % change | Previous closir price/date | g Open price | | Price Last A max price p | ارح) | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low hig | |
|---|--------|--------------------|---------------------------------|-----------------------|------|--------------------------------|---------------|------------------|-------------------------------|-----------------|-------|-----------------------------|------------------|--------------|--------------|------|---------|--------|--------------------------|--------------------------------|----------------------|--------------------|
| 12,213,750 0.320 | 0.8 | 0.85 | 0.85 15/06/201 | 17 22/11/20 | 13 | AUTOHELLAS SA (CR) | 20.65 | 7 | 20.65 25/07/20 | 17 20.65 | 20.50 | 20.65 20.65 | 20.52 2@20.55 | 1@20.65 | 16.49 | 2015 | 2,010 | 10 | | | 11.53 2 | 21.75 575 |
| 101,123,806 0.360 | | | 22/07/201 | 10 28/06/20 | 11 | CENTRIC HOLDINGS (CR) | 0.163 | -1.21 Œ | 0.165 25/07/20 | 17 0.169 | 0.160 | 0.169 0.163 | 0.163 86@0.156 | 795@0.163 | | 2015 | 31,093 | 32 | 5,061.9 | 16,483.18 | 0.080 0 |).185 575 |
| 20,578,374 0.620 | 0.4 | 0.07 | 0.07 07/06/201 | 17 18/05/20 | 15 | INFORM P. LYKOS SA (CR) | 0.764 | -2.05 Œ | 0.780 25/07/20 | 17 0.800 | 0.751 | 0.800 0.764 | 0.764 1000@0.760 | 1268@0.778 | | 2015 | 6,372 | 17 | 4,867.9 | 15,721.88 | 0.427 0 | 0.880 279 |
| 133,025,996 1.41 | | | 03/07/200 | 07/01/200 | 02 | INTRACOM HOLDINGS (CR) | 0.615 | -4.06 Œ | 0.641 25/07/20 | 17 0.641 | 0.610 | 0.648 0.615 | 0.623 1030@0.613 | 1130@0.618 | | 2015 | 677,562 | 579 | 421,893.0 | 81,810.99 | 0.292 0 | 0.708 957 |
| 25,397,633 1.36 | | | 12/08/200 | 08 02/08/20 | 10 | INTRACOM CONSTR. (CR) | 0.611 | -4.38 Œ | 0.639 25/07/20 | 17 0.662 | 0.611 | 0.678 0.611 | 0.638 1100@0.601 | 1200@0.625 | | 2015 | 24,622 | 42 | 15,704.5 | 15,517.95 | 0.330 0 | 0.720 235 |
| 77,654,850 0.580 | | | 01/07/201 | 11 21/02/200 | 03 | J & P - AVAX SA (CR) | 0.700 | -2.10 Œ | 0.715 25/07/20 | 17 0.710 | 0.680 | 0.711 0.700 | 0.695 145@0.689 | 342@0.696 | | 2015 | 97,641 | 165 | 67,870.8 | 54,358.40 | 0.380 0 | 0.768 235 |
| 468,700 | 1.48 | 1 | 0.73 28/06/201 | 17 21/05/200 | 04 | MERMEREN KOMB. A.D. PR. (GDR) | 11.79 | 0.86 # | 11.69 25/07/20 | 17 11.70 | 11.70 | 12.18 11.79 | 11.79 100@11.58 | 135@12.09 | 1.58 | 2016 | 518 | 15 | 6,108.0 | 5,525.97 | 5.77 1 | 14.70 177 |
| 12,417,000 0.370 | | | 28/07/200 | 08 06/09/201 | 11 | MLS MULTIMEDIA SA (CR) | 4.54 | -0.22 Œ | 4.55 25/07/20 | 17 4.49 | 4.45 | 4.58 4.54 | 4.50 50@4.47 | 140@4.54 | 25.38 | 2016 | 1,900 | 21 | 8,539.9 | 56,373.18 | 3.98 | 4.60 953 |
| 3,953,090 0.300 | 0.118 | 0.11 | 0.12 06/06/201 | 17 05/12/20 | 12 | PAPERPACK (CR) | 2.27 | -3.81 Œ | 2.36 25/07/20 | 17 2.24 | 2.24 | 2.38 2.38 | 2.27 86@2.24 | 200@2.32 | 6.63 | 2016 | 419 | 7 | 951.86 | 8,973.51 | 1.26 | 2.38 272 |
| 11,812,193 0.470 | 0.02 | | 26/03/201 | 15 15/11/200 | 06 | PROFILE SA (CR) | 0.851 | -1.62 Œ | 0.865 25/07/20 | 17 0.879 | 0.848 | 0.879 0.856 | 0.851 200@0.840 | 200@0.850 | | 2015 | 2,600 | 8 | 2,213.30 | 10,052.18 | 0.455 0 | 0.902 953 |
| 27,345,120 0.470 | | | 18/07/200 | 05 26/02/201 | 14 | QUALITY & RELIABILITY SA (CR) | 0.227 | -1.30 Œ | 0.230 25/07/20 | 17 0.230 | 0.220 | 0.230 0.227 | 0.226 5000@0.210 | 956@0.227 | | 2015 | 55,244 | 26 | 12,510.5 | 6,207.34 | 0.150 0 |).353 953 : |
| 11,921,531 1.02 | | | 05/09/200 | 08 05/12/20 | 16 | QUEST HOLDINGS (CR) | 10.00 | 7 | 10.00 24/07/20 | 17 | | | 150@9.40 | 100@10.10 | | | | | | - 119,215.31 | 6.30 1 | 10.08 953 |
| 3,125,463 0.300 | | | 16/11/199 | 92 07/02/201 | 17 | UNIBIOS (CR) | 0.628 | -3.09 Œ | 0.648 25/07/20 | 17 0.620 | 0.601 | 0.639 0.610 | 0.628 21@0.602 | 1200@0.629 | | 2015 | 16,379 | 15 | 10,287.4 | 1,962.79 | 0.420 0 | 0.755 235 |
| 2,235,600 0.350 | | | 21/04/201 | 10 25/07/20 | 17 | AEOLIAN INVESTMENT FUND (CR) | 0.499 | 29.95 # | 0.384 25/07/20 | 17 0.490 | 0.453 | 0.499 0.499 | 0.488 3232@0.499 | | | 2016 | 21,609 | 62 | 10,550.5 | 7 1,115.56 | 0.330 | 4.01 898 |
| 22,016,250 0.370 | | | 15/07/200 | 09 11/05/200 | 00 | ALUMIL (CR) | 0.450 | ¬ | 0.450 25/07/20 | 17 0.468 | 0.430 | 0.468 0.450 | 0.434 300@0.431 | 4301@0.450 | | 2015 | 7,208 | 14 | 3,125.4 | 9,907.31 | 0.152 0 | 0.502 175 |
| 417,608 16.00 | | | 29/04/201 | 14 05/03/201 | 13 | ANDROMEDA SA (CR) | 18.75 | -0.53 Œ | 18.85 25/07/20 | 17 18.75 | 18.65 | 18.75 18.75 | 18.74 4@18.70 | 16@18.90 | 11.12 | 2016 | 37 | 5 | 693.2 | 7,830.15 | 12.83 1 | 19.00 898 |
| 24,060,000 0.300 | 0.02 | 0.01 | 0.01 10/07/201 | 17 10/07/20° | 17 | GEN. COMMERCIAL & IND.SA (CR) | 0.486 | 1.04 # | 0.481 25/07/20 | 17 0.481 | 0.481 | 0.486 0.486 | 0.481 500@0.476 | 430@0.486 | 20.44 | 2015 | 520 | 2 | 250.22 | 2 11,693.16 | 0.319 0 |).553 279 |
| 34,720,000 0.310 | | | 16/06/201 | 10 01/08/200 | 07 | DROMEAS SA (CR) | 0.242 | -6.92 Œ | 0.260 25/07/20 | 17 0.245 | 0.230 | 0.256 0.250 | 0.244 4050@0.230 | 200@0.249 | | 2015 | 8,576 | 14 | 2,094.5 | 8,402.24 | 0.100 0 | 0.285 372 |
| 27,848,000 0.300 | 0.0032 | 0.0084 | 16/08/201 | 16 02/09/200 | 03 | NEWSPHONE HELLAS SA (CR) | 0.294 | ¬ | 0.294 25/07/20 | 17 | | | 1000@0.261 | 350@0.291 | 12.35 | 2015 | | | | 8,187.31 | 0.201 0 | 0.330 279 |
| 11,250,000 0.520 | | 0.04 | 0.04 24/07/201 | 17 09/11/20 | 15 | EKTER SA (CR) | 0.790 | ¬ | 0.790 25/07/20 | 17 0.770 | 0.749 | 0.790 0.790 | 0.775 150@0.754 | 185@0.786 | 24.94 | 2015 | 2,250 | 10 | 1,744.40 | 8,887.50 | 0.401 0 | 0.810 235 |
| 82,667,000 0.300 | | | | 22/07/20 | 14 | ELTECH ANEMOS S.A. (CR) | 1.53 | -1.92 Œ | 1.56 25/07/20 | 17 1.56 | 1.50 | 1.57 1.53 | 1.54 1000@1.52 | 2000@1.54 | 16.46 | 2015 | 50,182 | 44 | 77,135.0 | 126,480.51 | 0.875 | 1.64 753 |
| 18,421,516 1.00 | | | 07/07/200 | 09 10/09/201 | 10 | ELASTRON (CR) | 1.44 | 7 | 1.44 25/07/20 | 17 1.39 | 1.39 | 1.45 1.44 | 1.40 31@1.40 | 255@1.42 | | 2015 | 159 | 8 | 222.92 | 26,526.98 | 0.690 | 1.59 175 |
| 3,307,500 0.960 | | | 11/08/201 | 10 23/09/20 | 16 | ELVE SA (CR) | 2.35 | -0.84 Œ | 2.37 25/07/20 | 17 2.35 | 2.35 | 2.35 2.35 | 2.35 219@2.35 | 100@2.36 | 18.73 | 2015 | 119 | 2 | 279.6 | 7,772.63 | 1.63 | 2.40 376 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 09/03/201 | 17 02/07/200 | 08 | BANK OF GREECE (CR) | 14.14 | -2.95 Œ | 14.57 25/07/20 | 17 14.50 | 14.00 | 14.50 14.14 | 14.29 100@14.12 | 185@14.14 | | | 5,848 | 129 | 83,537.18 | 3 280,889.49 | 10.60 1 | 14.80 835 |
| 26,730,187 0.600 | | | 23/06/201 | 14 30/12/20 | 10 | ELTON SA (CR) | 1.46 | -0.68 Œ | 1.47 25/07/20 | 17 1.50 | 1.40 | 1.51 1.46 | 1.43 210@1.42 | 710@1.43 | 26.06 | 2015 | 5,442 | 27 | 7,761.9 | 39,026.07 | 0.837 | 1.52 135 |
| 14,050,971 0.340 | | | 06/07/201 | 11 17/10/200 |)2 | ELTRAK SA (CR) | 2.27 | 3.18 # | 2.20 25/07/20 | 17 2.23 | 2.23 | 2.30 2.23 | 2.27 322@2.10 | 525@2.19 | 45.11 | 2015 | 3,484 | 9 | 7,897.3 | 31,895.70 | 1.22 | 2.30 275 |
| 51,887,910 0.300 | | | 23/12/200 | 3 24/01/200 |)7 | SELECTED TEXT. IND. ASSOC (CR) | 0.259 | 11.16 # | 0.233 25/07/20 | 17 0.239 | 0.239 | 0.277 0.259 | 0.250 1000@0.237 | 2984@0.259 | | 2016 | 4,175 | 26 | 1,045.3 | 13,438.97 | 0.124 0 | 0.320 376 |
| 36,300,000 1.12 | 0.24 | 0.25 | 0.228 29/06/201 | 17 12/12/200 | 07 | THESSALONIKA WATER & SEWERAG | E 4.50 | -0.22 Œ | 4.51 25/07/20 | 17 4.50 | 4.50 | 4.54 4.50 | 4.50 5877@4.50 | 2420@4.54 | 12.05 | 2015 | 17,739 | 49 | 79,835.40 | 163,350.00 | 3.42 | 4.78 757 |
| 27,503,677 0.630 | | 0.06 | 0.1 24/05/201 | 17 18/10/19 | 99 | EUROPEAN RELIANCE INSUR. (CR) | 3.77 | 0.27 # | 3.76 25/07/20 | 17 3.79 | 3.70 | 3.80 3.77 | 3.78 35@3.71 | 4@3.76 | 9.42 | 2015 | 4,433 | 11 | 16,742.3 | 103,688.86 | 1.95 | 3.93 853 |
| 65,441,118 0.440 | | | 24/11/201 | 14 11/08/201 | 15 | IASO SA (CR) | 1.31 | -1.50 Œ | 1.33 25/07/20 | 17 1.33 | 1.27 | 1.33 1.31 | 1.30 10000@1.30 | 932@1.33 | | 2015 | 69,943 | 107 | 91,160.8 | 85,727.86 | 0.385 | 1.35 453 |
| 28,580,100 0.400 | 0.0301 | | 20/03/201 | 17 04/07/20 | 16 | IKTINOS HELLAS SA (CR) | 1.35 | -1.46 Œ | 1.37 25/07/20 | 17 1.34 | 1.32 | 1.37 1.35 | 1.34 100@1.33 | 2550@1.35 | 37.14 | 2015 | 14,430 | 39 | 19,295.9 | 38,583.14 | 0.731 | 1.44 235 |
| 9,090,000 0.900 | | | 15/05/200 | 09 13/10/201 | 14 | ILYDA S.A. (CR) | 0.258 | -0.39 Œ | 0.259 25/07/20 | 17 0.262 | 0.236 | 0.262 0.258 | 0.248 1500@0.242 | 780@0.258 | 8.14 | 2016 | 9,178 | 22 | 2,277.7 | 2,345.22 | 0.173 0 | 0.476 953 |
| 158,961,721 0.300 | | | 30/05/201 | 13 14/11/200 |)7 | INTRALOT (CR) | 1.23 | -3.15 Œ | 1.27 25/07/20 | 17 1.27 | 1.21 | 1.28 1.23 | 1.24 8530@1.21 | 4792@1.23 | | 2015 | 304,026 | 266 | 377,440.12 | 195,522.92 | 1.02 | 1.37 575 |
| 7,500,000 0.610 | 0.1 | | 19/06/201 | 15 11/07/201 | 17 | S.KANAKIS SA (CR) | 3.41 | 2.10 # | 3.34 25/07/20 | 17 3.31 | 2.96 | 3.41 3.41 | 3.08 500@3.02 | 443@3.41 | 12.23 | 2016 | 5,466 | 41 | 16,852.9 | 25,575.00 | 2.20 | 3.55 357 |
| 9,742,920 0.400 | 0.01 | 0.01 | 12/08/201 | 16 14/07/200 | 00 | KARAMOLEGOS SA (CR) | 2.01 | 1.00 # | 1.99 25/07/20 | 17 2.01 | 2.01 | 2.01 2.01 | 2.01 1059@2.01 | 601@2.30 | -(6)- | 2015 | 400 | 1 | 804.00 | 19,583.27 | 1.84 | 2.14 357 |
| 6,601,378 0.300 | | | 01/07/200 | 04 30/06/20 | 17 | KEKROPS SA (CR) | 0.650 | -4.41 Œ | 0.680 25/07/20 | 17 0.650 | 0.650 | 0.650 0.650 | 0.650 1000@0.505 | 500@0.698 | | 2016 | 1,000 | 4 | 650.00 | 4,290.90 | 0.402 0 |).784 863 |
| 40,219,218 0.300 | | | 20/06/201 | 17 09/07/20 | 13 | KLOUKINAS - LAPPAS SA (CR) | 0.754 | -2.33 Œ | 0.772 25/07/20 | 17 0.780 | 0.741 | 0.780 0.754 | 0.748 250@0.741 | 156@0.754 | | 2015 | 7,216 | 26 | 5,395.4 | 30,325.29 | 0.251 0 |).880 235 |
| 21,224,340 0.420 | | | 0.01 24/07/201 | 17 25/04/200 | 06 | KORDELLOS BROS SA (CR) | 0.473 | -14.47 Œ | 0.553 25/07/20 | 17 0.553 | 0.430 | 0.553 0.473 | 0.445 300@0.420 | 68@0.469 | 15.17 | 2016 | 11,347 | 37 | 5,051.2 | 10,039.11 | 0.176 0 |).775 175 |
| 13,586,500 0.390 | - | | 25/06/201 | 10 28/05/200 | 08 | KORRES (CR) | 4.07 | -1 69 G F | 4.14 25/07/20 | 17 4.12 | 4.07 | 4.12 4.07 | 4.10 60@4.07 | 210@4.19 | | 2015 | 458 | Q | 1,875.4 | 5 55.297.06 | 3 30 | 4.74 376 |

Year: 138 Trading Day No: 142 Wednesday, 26 July, 2017

| Number of Outstanding Securities Nominal Value | | vidends [1] 2015 20 | Date of Last Coupon 16 Dividend [2] Right | lote | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last Avo | | Last Ask [7] | P/E after Ye | ar Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | Sector[4] |
|---|--------|------------------------|---|------|--|---------------|----------------|------------------------------------|---------------|----------------------|-----------------------|----------------------|-----------------|------------|--------|--------------------------|--------------------------------|-----------------------|-----------------|
| 29,480,000 0.420 | | | 19/07/2010 01/08/2007 | | KRETA FARM SA (CR) | 0.573 | -2.88 Œ | 0.590 25/07/2017 | 0.574 | 0.557 0.574 0.574 | 0.568 1000@0.557 | 2000@0.585 | 20 | 15 8,184 | 1 14 | 4,652.38 | 16,892.04 | 0.399 0.64 | 45 3577 |
| 33,065,136 0.380 | 0.06 | 0.06 | 18/08/2016 16/09/2013 | | KRI-KRI S.A. (CR) | 3.02 | 0.33 # | 3.01 25/07/2017 | 3.02 | 2.97 3.02 3.02 | 2.98 100@2.99 | 1014@3.02 | 16.01 20 | 16 2,07 | 13 | 6,184.67 | 99,856.71 | 1.75 3.1 | 15 3577 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/2010 | | KIRIAKOULIS SHIPPING SA (CR) | 0.657 | 5.97 # | 0.620 25/07/2017 | 0.657 | 0.657 0.657 0.657 | 0.657 200@0.575 | 2351@0.657 | 81.80 20 | 15 20 |) 1 | 13.14 | 4,990.02 | 0.405 0.71 | 10 5759 |
| 17,120,280 0.940 | | | 01/06/2010 07/07/2017 | | LOULIS MILLS SA (CR) | 2.55 | 4.94 # | 2.43 25/07/2017 | 2.55 | 2.55 2.55 2.55 | 2.55 117@2.32 | 520@2.50 | 74.52 20 | 15 80 |) 1 | 204.00 | 43,656.71 | 1.33 3.0 | 00 3577 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.260 | -15.86 Œ | 0.309 25/07/2017 | 0.260 | 0.260 0.260 0.260 | 0.260 1000@0.240 | 900@0.298 | 20 | 15 | 3 1 | 0.78 | 2,553.04 | 0.151 0.32 | 29 2353 |
| 11,700,000 0.400 | | | 02/06/2009 02/06/2017 | | MOTODYNAMICS S.A. (CR) | 0.603 | -3.83 Œ | 0.627 25/07/2017 | 0.620 | 0.603 0.627 0.603 | 0.615 1130@0.603 | 86@0.626 | 22.01 20 | 15 1,790 |) 4 | 1,101.44 | 7,055.10 | 0.370 0.64 | 15 5379 |
| 32,188,050 1.04 | | | 21/07/2008 20/01/2000 | | EL. D. MOUZAKIS SA (CB) | 0.331 | -2.65 Œ | 0.340 25/07/2017 | 0.360 | 0.318 0.360 0.331 | 0.353 800@0.318 | 850@0.330 | 20 | 15 3,655 | 5 | 1,291.51 | 10,654.24 | 0.119 0.43 | 30 3763 |
| 6,340,000 0.600 | | | 30/11/2009 09/11/2016 | | NAKAS MUSIC | 1.39 | 7 | 1.39 25/07/2017 | 1.39 | 1.39 1.40 1.39 | 1.39 8910@1.39 | 25@1.50 | 8.75 20 | 16 790 |) 6 | 1,098.90 | 8,812.60 | 0.600 1.5 | 54 5379 |
| 291,497,368 0.300 | | | 08/07/2008 21/03/2016 | | NIREFS SA (CR) | 0.272 | -8.11 Œ | 0.296 25/07/2017 | 0.296 | 0.271 0.296 0.272 | 0.280 432@0.272 | 1000@0.273 | 0.39 20 | 15 293,942 | 191 | 82,409.79 | 79,287.28 | 0.162 0.32 | 28 3573 |
| 10,080,000 3.00 | 1.95 | 0.58 | 18/07/2016 27/08/2001 | | TPA SA (CR) | 22.61 | -0.79 Œ | 22.79 25/07/2017 | 22.57 | 22.30 22.77 22.61 | 22.39 5@22.50 | 177@22.61 | 16.18 20 | 16 75 | 30 | 16,950.44 | 227,908.80 | 17.55 24.0 | 00 2777 |
| 4,971,466 1.46 | | | 04/07/2007 08/10/2003 | | PAIRIS SA (CR) | 0.410 | 7 | 0.410 25/07/2017 | | | 5000@0.310 | 310@0.430 | 20 | 15 | | | 2,038.30 | 0.106 0.55 | i6 2723 |
| 50,797,369 0.310 | | | 17/08/2000 12/10/2010 | | PAPOUTSANIS (CR) | 0.220 | -2.66 Œ | 0.226 25/07/2017 | 0.215 | 0.211 0.229 0.220 | 0.220 280@0.213 | 2449@0.220 | 20 | 16 10,749 | 20 | 2,364.87 | 11,175.42 | 0.122 0.24 | 14 3767 |
| 7,070,400 0.930 | 0.101 | | 30/11/2016 06/05/2016 | | PETROPOULOS PETROS (CR) | 5.11 | -0.39 Œ | 5.13 25/07/2017 | 5.07 | 5.07 5.15 5.11 | 5.10 210@5.05 | 200@5.12 | 47.92 20 | 15 339 | 6 | 1,727.51 | 36,129.74 | 4.07 5.2 | 25 2753 |
| 22,075,665 0.330 | | 0.08 | 0.05 30/05/2017 27/04/2015 | | PLAISIO COMPUTERS SA (CR) | 4.38 | 0.92 # | 4.34 25/07/2017 | 4.45 | 4.22 4.48 4.38 | 4.37 289@4.29 | 170@4.37 | 14.42 20 | 15 10,918 | 3 48 | 47,702.07 | 96,691.41 | 3.30 4.8 | 31 9572 |
| 43,741,452 0.660 | 0.0225 | | 20/04/2015 01/11/1999 | | THRACE PLASTICS SA (CR) | 2.81 | 0.36 # | 2.80 25/07/2017 | 2.80 | 2.79 2.83 2.81 | 2.80 2403@2.79 | 555@2.81 | -(6)- 20 | 15 18,458 | 37 | 51,622.43 | 122,913.48 | 2.18 2.8 | 36 1357 |
| 22,280,000 0.300 | | | 11/04/2011 23/02/2007 | | REVOIL (CR) | 0.654 | 7 | 0.654 25/07/2017 | 0.655 | 0.601 0.655 0.654 | 0.650 460@0.601 | 2000@0.658 | 21.02 20 | 15 28,667 | 19 | 18,637.63 | 14,571.12 | 0.252 0.65 | 55 5379 |
| 40,693,350 5.00 | | | 03/07/2006 26/05/2015 | | TECHNICAL OLYMPIC SA (CR) | 1.75 | 7 | 1.75 25/07/2017 | 1.74 | 1.71 1.78 1.75 | 1.74 500@1.72 | 2003@1.76 | 20 | 15 8,222 | 26 | 14,283.59 | 71,213.36 | 0.897 1.8 | 30 3728 |
| 7,568,960 3.00 | 0.1551 | 0.3099 0. | 1049 13/06/2017 13/06/2017 | | TITAN CEMENT CO. (PR) | 16.87 | 2.62 # | 16.44 25/07/2017 | 16.40 | 16.05 16.88 16.87 | 16.35 50@16.30 | 100@16.87 | 23.74 20 | 15 1,059 | 36 | 17,317.17 | 1,984,920.34 | 13.52 19.6 | 55 2353 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | | HYGEIA SA (CR) | 0.357 | -2.46 Œ | 0.366 25/07/2017 | 0.377 | 0.353 0.377 0.357 | 0.360 100@0.356 | 2080@0.360 | 20 | 15 125,010 | 108 | 45,054.77 | 109,146.48 | 0.147 0.40 |)5 4533 |
| 8,340,750 1.18 | | | 25/06/2009 09/09/2015 | | HAIDEMENOS SA (CR) | 0.456 | 7 | 0.456 25/07/2017 | | | 100@0.370 | 700@0.469 | 20 | 16 | | | 3,803.38 | 0.211 0.47 | <i>1</i> 5 2791 |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | | HALKOR SA (CB) | 0.760 | -2.69 Œ | 0.781 25/07/2017 | 0.786 | 0.741 0.786 0.760 | 0.763 1000@0.752 | 5000@0.768 | 20 | 15 60,250 |) 118 | 45,941.39 | 76,972.52 | 0.429 0.87 | <i>!</i> 4 1755 |
| Main Market - | Low L | _iquidity | y Class | | | | | | | | | | | | | | | | |
| 15,816,009 0.300 | | | 01/07/2009 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.430 | 1.18 # | 0.425 25/07/2017 | 0.427 | 0.427 0.454 0.432 | 0.437 300@0.371 | 218@0.432 | 20 | 15 2,000 | 20 | 874.20 | 6,800.88 | 0.267 0.46 | 9533 |
| 9,907,500 0.300 | | | 06/10/2005 13/02/2002 | | CPI SA (CR) | 0.172 | 8.86 # | 0.158 25/07/2017 | 0.172 | 0.172 0.172 0.172 | 0.172 | 1000@0.170 | 20.59 20 | 16 2,110 |) 3 | 362.92 | 1,704.09 | 0.140 0.19 | 9572 |
| 52,800,154 0.300 | | | 20/08/2014 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.559 | 7 | 0.559 25/07/2017 | | | 1000@0.505 | 1000@0.610 | 24.70 20 | 15 | | | 29,515.29 | 0.434 0.68 | 37 3722 |
| 11,720,024 0.540 | | | 21/08/2014 04/11/2015 | | FLEXOPACK SA (CR) | 4.99 | 7 | 4.99 25/07/2017 | | | 200@4.60 | 350@4.80 | 13.27 20 | 15 | | | 58,482.92 | 2.90 5.0 |)4 2723 |
| 10,500,000 4.00 | | | 0.28 18/05/2017 02/08/2016 | | INTERCONTINENTAL (CR) | 5.78 | 0.17 # | 5.77 25/07/2017 | 5.80 | 5.78 5.80 5.78 | 5.79 250@5.35 | 50@5.82 | 9.71 20 | 16 150 |) 3 | 868.00 | 60,690.00 | 5.28 6.1 | 12 8674 |
| 4,740,000 0.860 | | | 14/03/2003 | | LOGISMOS S.A. (CR) | 0.400 | 7 | 0.400 25/07/2017 | | | 1000@0.364 | | -(6)- 20 | 16 | | | 1,896.00 | 0.168 0.54 | 18 9533 |
| 10,500,000 0.950 | | | 24/06/2008 30/06/2017 | | MEVACO SA (CR) | 1.18 | 7 | 1.18 25/07/2017 | | | 187@1.15 | 120@1.20 | 20 | 16 | | | 12,390.00 | 0.900 1.3 | 31 2757 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/1995 | | MINERVA KNITWEAR SA (CB) | 0.398 | 7 | 0.398 25/07/2017 | | | | 374@0.389 | 20 | 15 | | | 2,467.60 | 0.026 0.45 | 59 3763 |
| 57,434,884 1.31 | | | 05/06/2008 12/06/2009 | | REDS S.A. (CR) | 0.745 | -4.97 Œ | 0.784 25/07/2017 | 0.720 | 0.710 0.758 0.745 | 0.724 300@0.730 | 50@0.757 | 20 | 15 3,670 |) 9 | 2,656.85 | 42,788.99 | 0.300 0.85 | i0 8633 |
| 6,456,530 1.08 | 0.03 | | 19/07/2017 02/08/2010 | | SPACE HELLAS SA (CR) | 1.69 | 9.74 # | 1.54 25/07/2017 | 1.69 | 1.68 1.69 1.69 | 1.69 5164@1.69 | | 12.87 20 | 15 16,118 | 33 | 27,237.42 | 10,911.54 | 0.601 1.8 | 30 9578 |
| 15,300,000 0.300 | | | 30/07/2009 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.704 | ¬ | 0.704 25/07/2017 | | | | 3099@0.634 | 20 | 15 - | | | 10,771.20 | 0.585 0.85 | 59 5557 |
| 18,810,000 0.400 | | | 08/07/2010 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 0.489 | ¬ | 0.489 25/07/2017 | | | | 30@0.441 | 20 | 15 - | | | 9,198.09 | 0.045 0.52 | 20 2353 |
| | | | 26/06/2009 15/03/2000 | | BIOKARPET S.A.(CR) | 0.330 | 2.80 # | 0.321 25/07/2017 | 0.330 | 0.300 0.330 0.330 | 0.321 2036@0.330 | 500@0.335 | 20 | 15 6,714 | 13 | 2,155.22 | 7,915.55 | 0.197 0.40 | 00 3726 |
| 23,986,500 1.05 | | | 01/07/1998 14/12/1998 | | VIS SA (CR) | 0.790 | ¬ | 0.790 25/07/2017 | | | 200@0.750 | 429@0.837 | 10.98 20 | 16 | | | 3,925.19 | 0.700 0.910 | 10 2723 |
| 23,986,500 1.05 4,968,600 2.88 | | | 01/07/17/0 14/12/17/0 | | | | | | | | | | | | | | | | |
| | | | | | VOGIATZOGLOU SYSTEMS SA (CR) | 1.29 | 7 | 1.29 25/07/2017 | | | 1000@1.29 | 250@1.41 | 20 | 15 - | | | 8,159.25 | 0.891 1.5 | 50 2797 |
| 4,968,600 2.88 | | | 0.11 04/07/2017 17/02/2014 | | VOGIATZOGLOU SYSTEMS SA (CR) DAIOS PLASTICS SA (CR) | 1.29 2.85 | | 1.29 25/07/2017 2.85 25/07/2017 | | | 1000@1.29 200@2.60 | 250@1.41 177@3.00 | 20 20 | | | | 8,159.25 42,750.00 | 0.891 1.5 2.62 3.0 | |

Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017

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|---|---------------------|------|--|-------|--------------------------------|---------------|-----------------|-------------------------------|-----------------|--------------|-----------------------------------|-------------------|--------------|--------------|------|----------|-------|--------------------------|--------------------------------|---------------------------------------|
| Number of Outstanding Securities Nominal Value | Dividend: 2014 2015 | | Date of Last Coupon 16 Dividend [2] Right | lote | Shares | Closing price | % change | Previous closir price/date | g Open price | Price min | Price Last Avo max price price | | Last Ask [7] | P/E after | Year | Volume T | rades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year Secto low high 4] |
| 31,734,530 1.60 | | - | 09/07/2007 19/07/2006 | | ELGEKA SA (CR) | 0.199 | 9.34 # | 0.182 25/07/20 | 17 0.177 | 0.174 | 0.200 0.197 | 0.190 200@0.170 | 2521@0.196 | | 2015 | 12,750 | 22 | 2,428.45 | 6,315.17 | 0.100 0.215 35 |
| 23,828,130 0.500 | 0.1 | 6 (| 0.052 29/06/2017 17/02/2009 | | ELINOIL S.A. (CR) | 1.49 | 8.76 # | 1.37 25/07/20 | 17 1.49 | 1.49 | 1.49 1.49 | 1.49 800@1.34 | 40@1.42 | 13.07 | 2015 | 200 | 1 | 298.00 | 35,503.91 | 0.753 1.54 5 |
| 8,623,225 0.300 | | | 02/06/2010 30/05/2016 | 5031 | EUROCONSULTANTS S.A. (CR) | 0.514 | ¬ | 0.514 25/07/20 | 17 | | | | 1670@0.509 | | 2015 | | | | 4,432.34 | 0.297 0.655 27 |
| 86,735,980 0.310 | | | 06/07/2009 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 1.55 | ¬ | 1.55 25/07/20 | 17 1.50 | 1.50 | 1.56 1.56 | 1.54 16700@1.55 | 2014@1.57 | | 2015 | 12,140 | 14 | 18,697.50 | 134,440.77 | 0.549 1.59 45 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | | IDEAL GROUP SA (CR) | 0.845 | ¬ | 0.845 25/07/20 | 17 0.817 | 0.817 | 0.817 0.817 | 0.817 500@0.816 | 307@0.884 | -(6)- | 2015 | 17 | 1 | 13.89 | 7,012.20 | 0.675 0.878 95 |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.060 | ¬ | 0.060 25/07/20 | 17 | | | 24364@0.066 | | | 2015 | | | | 3,512.71 | 0.060 0.109 23 |
| 34,986,430 0.440 | | - | 25/07/2008 23/02/2010 | | INTERWOOD-XYLEMPORIA (CR) | 0.096 | ¬ | 0.096 25/07/20 | 17 | | | | 3000@0.105 | | 2015 | | | | 3,512.71 | 0.060 0.105 23 |
| 11,233,200 0.730 | | - | 12/07/2010 30/07/1999 | | INTERTECH SA (CR) | 0.288 | 4.73 # | 0.275 25/07/20 | 17 0.288 | 0.275 | 0.290 0.275 | 0.288 | 22@0.276 | | 2016 | 3,171 | 7 | 912.78 | 3,235.16 | 0.129 0.449 95 |
| 14,679,792 1.68 | | | 0.07 28/06/2017 04/09/2000 | | KARATZIS SA (CR) | 5.44 | ¬ | 5.44 25/07/20 | 17 | | | 20@5.49 | 5@5.60 | 15.62 | 2015 | | | | 79,858.07 | 3.90 5.90 27 |
| 6,700,000 0.800 | 0.03 0.02 | 3 (| 0.028 29/06/2017 29/05/2014 | | MILLS KEPENOS (CR) | 2.30 | ¬ | 2.30 25/07/20 | 17 | | | 3000@2.13 | 3000@2.30 | 8.00 | 2016 | | | | 15,410.00 | 1.11 2.54 35 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/1999 | | NAFPAKTOS TEXTILE IND. SA (CB) | 0.250 | ¬ | 0.250 25/07/20 | 17 | | | | 270@0.270 | | 2015 | | | | 2,877.53 | 0.175 0.275 376 |
| 15,804,800 0.360 | | | 15/06/2010 12/03/2004 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.600 | 7 | 0.600 25/07/20 | 17 | | | | 5942@0.600 | | 2015 | | | | 9,482.88 | 0.195 0.610 35 |
| 21,364,000 1.12 | | | 05/07/2010 10/08/2005 | | LAMPSA HOTEL SA (CR) | 17.21 | ¬ | 17.21 25/07/20 | 17 | | | 170@17.08 | 20@17.29 | 78.31 | 2015 | | | | 367,674.44 | 16.00 17.50 57 |
| 3,873,120 0.300 | | | 07/07/2008 04/10/2012 | | DRUCKFARBEN HELLAS (CR) | 1.50 | ¬ | 1.50 25/07/20 | 17 | | | | 500@1.45 | 2.39 | 2015 | | | | 5,809.68 | 0.513 1.55 13 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 0.677 | ¬ | 0.677 25/07/20 | 17 0.695 | 0.695 | 0.695 0.695 | 0.695 | | | 2015 | 196 | 1 | 136.22 | 2,830.84 | 0.517 0.737 35 |
| 245,497,164 0.300 | | | 01/07/2008 30/07/2012 | | SELONDA AQUACULTURE SA (CR) | 0.249 | -1.58 a | 0.253 25/07/20 | 17 0.254 | 0.244 | 0.258 0.249 | 0.252 200@0.242 | 2200@0.250 | | 2015 | 56,402 | 57 | 14,218.68 | 61,128.79 | 0.136 0.298 35 |
| 28,438,268 0.300 | | | 21/08/2006 24/11/1999 | | SPIROY AGRICULTURE SA (CR) | 0.280 | ¬ | 0.280 25/07/20 | 17 0.275 | 0.275 | 0.280 0.280 | 0.276 710@0.275 | 4775@0.280 | | 2015 | 390 | 3 | 107.75 | 7,962.72 | 0.265 0.699 13 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | | FIERATEX SA (CR) | 0.082 | ¬ | 0.082 25/07/20 | 17 | | | 41359@0.090 | | | 2016 | | | | 836.69 | 0.054 0.090 376 |
| | | | | | | | | | | | | | | | | | | | | |
| Exchange Trad | ded Fund | s (E | .lFs) | | | | | | | | | | | | | | | | | |
| 619,082 | | | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 21.52 | -2.69 (I | 22.11 25/07/20 | 17 21.97 | 21.52 | 2 21.97 21.52 | 21.65 | | | | 8,998 | 8 | 194,809.52 | 2 | 16.01 22.40 120 |
| Low Dispersion | n | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 29/06/1999 | 4815 | ALPHA REAL ESTATE SA(CR) | 6.08 | 7 | 6.08 25/07/20 | 17 6.08 | 3 6.08 | 8 6.08 6.08 | 6.08 60@5.10 | 149@6.08 | 30.72 | 2015 | 1 | 1 | 6.08 | 85,120.00 | 4.31 7.07 86 |
| 191,660,320 0.300 | | | 20/07/2009 29/12/2010 | | , , | 1.36 | -5.56 q | | | | | 1.36 527@1.36 | 1670@1.46 | -(6)- | | 1,572 | 9 | 2,136.39 | | 0.664 1.53 57 |
| 22,996,875 1.25 | | | | | NEXANS HELLAS SA (CR) | 1.13 | | 1.13 25/07/20 | | | | 1000@1.00 | 150@1.16 | | 2016 | | | | | 0.837 1.28 27 |
| 80,690,653 0.500 | | | | | TRASTOR REAL EST. INV. CO.(CR) | 0.812 | | 0.812 25/07/20 | | 0.812 | 2 0.812 0.812 | 0.812 8500@0.815 | 1500@0.833 | | 2015 | 1,500 | 1 | 1,218.00 | | 0.742 0.899 86 |
| 113,465,290 0.300 | | | 09/08/2004 09/11/2016 | | | 0.799 | | 0.879 25/07/20 | | | 0.799 0.799 | 0.799 | 249@0.799 | | 2015 | 60 | 2 | 47.94 | | 0.408 0.879 23 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/2003 | | GALAXIDI S.A. (CR) | 0.700 | | 0.700 25/07/20 | | | 0.700 0.700 | 0.700930054@0.700 | 1100@0.710 | | 2015 | 54.636 | 4 | 38.245.20 | | 0.231 0.749 35 |
| 8,418,750 0.300 | 0.1: | 2 | 0.3 06/06/2017 27/06/2012 | | • • | 4.12 | | | | | | 30@4.10 | 2654@4.60 | | 2016 | | | | ., | 2.94 5.28 57 |
| 255,494,534 3.00 | 0.203 | | 0.2 11/05/2017 23/12/2015 | | | 4.42 | | | | | | 200@4.62 | 1@4.99 | | 2015 | | | | | 3.77 5.00 86 |
| 2,760,000 11.83 | 9.3 8. | | | | KARELIA TOBACCO CO. SA (CB) | 280.25 | -6.58 Q | | | 280.00 | 282.00 280.00 | 280.24 14@280.00 | 487@300.00 | | 2015 | 51 | 7 | 14,292.35 | | 255.00305.00 378 |
| 106,980,050 2.25 | 7.5 | | 25/07/2008 24/02/2014 | | ` ' | 2.40 | 0.50 u | | | | | 2.40 690@2.40 | 407 € 300.00 | | 2015 | 310 | 2 | 744.00 | | 2.22 2.55 57 |
| 17,240,776 0.370 | | _ | 14/07/2005 30/09/2003 | | | 0.321 | | 0.321 25/07/20 | | 2.40 | | 500@0.315 | 300@0.342 | | 2016 | 310 | | 744.00 | | 0.200 0.395 35 |
| 17,240,770 0.370 | | | 14/07/2003 30/07/2003 | -1021 | I ENDEUD DA (ON) | 0.321 | 7 | 0.321 23/0//20 | -17 | - | | 500@U.313 | J00@0.J4Z | 7.04 | 2010 | | | | J ₁ JJ4.29 | 0.200 0.373 33 |
| Surveillance | | | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 28/04/2017 | 5123 | DIONIC (CR) | 0.300 | ¬ | 0.300 25/07/20 | 17 | | | 1000@0.250 | 1275@0.300 | 0.09 | 2015 | | | | 1,760.19 | 0.250 0.562 27 |
| 21,820,410 0.800 | | | 22/05/2008 02/08/2011 | 4882 | EUROMEDICA SA (CR) | 0.189 | 7 | 0.189 25/07/20 | 17 | | | 5@0.160 | 3258@0.210 | | 2015 | | | | 4,124.06 | 0.007 0.242 453 |
| 110,122,976 0.300 | | | 19/09/2016 | 5118 | Forthnet (CR) | 0.348 | 7 | 0.348 25/07/20 | 17 | | | 1000@0.306 | 19000@0.338 | | 2015 | | | | 38,322.80 | 0.172 0.474 95 |
| 16,864,610 0.900 | | | 07/07/2010 25/07/2017 | 5113 | FRIGOGLASS SA (CR) | 0.312 | ¬ | 0.104 # 24/07/20 | 17 | | | | | | | | | | 5,261.76 | 0.228 0.471 27 |
| 51,081,030 1.00 | | | 20/08/2007 03/09/2007 | 4912 | LAVIPHARM SA (CR) | 0.104 | -1.89 Q | 0.106 25/07/20 | 17 0.103 | 0.103 | 0.104 0.104 | 0.103 19800@0.103 | 50@0.104 | | 2015 | 24,940 | 11 | 2,580.2 | 5,312.43 | 0.070 0.129 45 |
| | | | | | | | | | | | | | | | | | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 142 Wednesday, 26 July, 2017

| Number of Outstanding Securities Nominal Value | Divider 2014 20 | | Date of Last Coupon 5 Dividend [2] Right | Note S | hares | Closing price | % change | Previous closing price/date | Open price | | ice Last Av nax price pri | | Last Ask [7] | P/E after | Year | Volume Tr. | ades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low high | |
|---|--------------------|-----|---|---------|-------------------------------|---------------|-----------------|-----------------------------|---------------|---------|------------------------------|-------------------|--------------|--------------|------|------------|------|--------------------------|--------------------------------|-----------------------|----------|
| 4,419,616 1.58 | | | 21/07/2011 04/03/2015 | 4983 M | MEDICON S.A (CR) | 0.698 | 7 | 0.698 25/07/201 | 7 | | | | 1000@0.820 | 1.91 | 2015 | | | | 3,084.89 | 0.274 1. | .09 4535 |
| 14,967,940 0.500 | | | 21/05/2008 04/01/2008 | 4956 P. | ASAL DEVELOPMENT S.A. (CR) | 0.093 | 7 | 0.093 25/07/201 | 7 | | | 500@0.076 | 2137@0.110 | | 2015 | | | *** | 1,392.02 | 0.058 0.1 | 88 8633 |
| 65,326,268 0.530 | | | 04/07/2007 19/07/2006 | 4750 S | ATO SA (CR) | 0.064 | -18.99 Œ | 0.079 25/07/201 | 7 0.064 | 0.064 (| .064 0.064 | 0.064 4000@0.064 | 1962@0.085 | | 2015 | 5,000 | 2 | 320.00 | 4,180.88 | 0.033 0.1 | 09 3726 |
| 13,191,620 0.620 | | | 04/08/2010 09/09/2002 | 4977 Y | ALCO - CONSTANTINOU SA (CB) | 0.147 | 19.51 # | 0.123 25/07/201 | 7 0.146 | 0.146 (| .147 0.147 | 0.147 2525@0.147 | | | 2015 | 19,975 | 17 | 2,935.83 | 1,939.17 | 0.027 0.1 | 47 3722 |
| 13,000,000 1.00 | | | 01/08/2007 07/04/2000 | 5093 A | KRITAS SA (CR) | 0.205 | -4.65 Œ | 0.215 25/07/201 | 7 0.180 | 0.180 (| .205 0.205 | 0.205 600@0.205 | 1200@0.238 | | 2015 | 2,320 | 5 | 475.10 | 2,665.00 | 0.106 0.2 | .44 2353 |
| 185,373,016 0.300 | | | 02/07/2008 28/02/2011 | 4957 A | NEK LINES SA (CR) | 0.083 | 1.22 # | 0.082 25/07/201 | 7 0.083 | 0.083 (| .083 0.083 | 0.083 4000@0.080 | 9530@0.084 | 34.72 | 2015 | 30,000 | 8 | 2,490.00 | 15,600.00 | 0.051 0.0 | 99 5759 |
| 312,163 0.300 | | | 02/07/2008 28/02/2011 | 4959 A | NEK LINES SA (PR, issue '90) | 0.210 | -19.23 Œ | 0.260 25/07/201 | 7 0.210 | 0.210 (| .210 0.210 | 0.210 100@0.286 | | 87.84 | 2015 | 1 | 1 | 0.21 | 15,600.00 | 0.210 0.4 | 22 5759 |
| 2,969,713 0.300 | | | 02/07/2008 28/02/2011 | 4958 A | NEK LINES SA (PR, issue '96) | 0.050 | ¬ | 0.050 25/07/201 | 7 | | | 850@0.055 | | 20.92 | 2015 | | | | 15,600.00 | 0.047 0.0 | 58 5759 |
| 4,737,503 0.320 | | | 22/06/2005 22/09/2015 | 5115 V | ARANGIS AVEPE S.A. (CR) | 0.176 | ¬ | 0.176 25/07/201 | 7 | | | | 1307@0.176 | | 2015 | | | | 833.80 | 0.176 0.2 | .20 3726 |
| 16,383,428 0.300 | | | 25/06/2002 21/06/2013 | 4997 V | 'ARVARESSOS SA (CB) | 0.240 | | 0.240 25/07/201 | 7 | | | | 30@0.240 | | 2016 | | | | 3,932.02 | 0.031 0.2 | 40 3763 |
| 77,376,446 0.340 | | | 23/05/2005 18/08/2011 | 5094 G | S.E. DIMITRIOU (CR) | 0.017 | -5.56 Œ | 0.018 25/07/201 | 7 0.019 | 0.017 (| .019 0.017 | 0.017 11000@0.015 | 29989@0.017 | | 2015 | 55,010 | 12 | 945.19 | 1,315.40 | 0.009 0.0 | 32 3722 |
| 15,878,748 0.480 | | | 10/07/2006 22/03/2004 | 5095 D | OMIKI KRITIS SA (CR) | 0.104 | ¬ | 0.104 25/07/201 | 7 | | | | 465@0.110 | | 2015 | | | | 1,651.39 | 0.066 0.2 | .90 2357 |
| 3,961,300 1.28 | | | 29/06/2004 03/08/2000 | 5080 D | UROS SA (CR) | 0.170 | ¬ | 0.170 25/07/201 | 7 | | | 9959@0.170 | | | 2016 | | | | 673.42 | 0.160 0.4 | .00 3763 |
| 7,085,888 1.59 | | | 02/07/1996 06/09/2010 | 4690 E | LVIEMEK (CR) | 4.70 | ¬ | 4.70 25/07/201 | 7 | | | | 290@3.76 | | 2015 | | | | 33,303.67 | 4.70 4. | .70 8633 |
| 7,125,216 0.650 | | | 01/07/2005 14/12/1999 | 4955 K | re.Ka sa (CR) | 0.110 | ¬ | 0.110 25/07/201 | 7 | | | 988@0.088 | 2000@0.132 | | 2016 | | | | 783.77 | 0.042 0.1 | 90 3573 |
| 7,734,375 1.00 | | | 09/07/2007 07/01/2011 | 5112 L | IVANIS SA (CR) | 0.121 | ¬ | 0.121 25/07/201 | 7 | | | | 3000@0.114 | | 2015 | | | | 935.86 | 0.006 0.1 | 23 5557 |
| 15,842,391 1.51 | | | 15/07/2009 12/05/2000 | 5141 B | ITROS HOLDING SA (CR) | 0.165 | 3.77 # | 0.159 25/07/201 | 7 0.165 | 0.165 (| .165 0.165 | 0.165 1000@0.130 | 500@0.188 | | 2015 | 1,910 | 6 | 315.15 | 2,613.99 | 0.078 0.2 | .20 1757 |
| 25,179,640 0.600 | | | 08/08/1994 19/09/2000 | 5057 J. | BOUTARIS & SON HOLD. SA (CB) | 0.080 | ¬ | 0.080 25/07/201 | 7 | | | | 400@0.079 | | 2015 | | | | 2,122.17 | 0.036 0.0 | 84 3535 |
| 1,540,000 0.600 | | | 08/08/1994 19/09/2000 | 5058 J. | BOUTARIS & SON HOLD. (PB) | 0.070 | ¬ | 0.070 25/07/201 | 7 | | | | 4000@0.084 | | 2015 | | | | 2,122.17 | 0.066 0.0 | 79 3535 |
| 23,935,280 0.300 | | | 29/06/2009 13/06/2000 | 5140 N | AYTEMPORIKI PUBLISHING SA(CR) | 0.118 | 14.56 # | 0.103 25/07/201 | 7 0.118 | 0.118 (| .118 0.118 | 0.118 | 3999@0.118 | | 2016 | 200 | 2 | 23.60 | 2,824.36 | 0.017 0.1 | 18 5557 |
| 79,596,820 0.300 | | | 15/07/2008 27/04/2017 | 5146 N | IIKAS SA (CR) | 0.364 | ¬ | 0.364 25/07/201 | 7 0.364 | 0.364 (| .364 0.364 | 0.364 7@0.364 | | | 2015 | 4,700 | 3 | 1,710.80 | 28,973.24 | 0.227 0.4 | 36 3577 |
| 18,750,000 0.300 | | | 02/07/2001 31/12/2012 | 4985 P | EGASUS PUBLISHING S.A. (CR) | 0.128 | -18.47 Œ | 0.157 25/07/201 | 7 0.157 | 0.126 (| .157 0.126 | 0.128 | 1526@0.126 | | 2015 | 3,255 | 8 | 416.33 | 2,400.00 | 0.017 0.3 | 36 5557 |
| 10,186,667 1.35 | | | 24/06/2008 02/02/2016 | 4887 S | IDMA SA (CR) | 0.266 | -9.83 Œ | 0.295 25/07/201 | 7 0.271 | 0.256 (| .271 0.256 | 0.266 1000@0.255 | 3973@0.256 | | 2015 | 13,772 | 18 | 3,659.49 | 2,709.65 | 0.157 0.4 | 20 1757 |
| 7,914,480 0.300 | | | 23/06/2008 29/06/2011 | 4888 S | FAKIANAKIS SA (CR) | 0.600 | ¬ | 0.600 25/07/201 | 7 | | | | 339@0.625 | | 2015 | | | | 4,748.69 | 0.210 1. | .04 5379 |
| 1,270,000 0.300 | | | 06/07/2007 06/02/2013 | 5007 G | SIRAKIAN PROFIL SA (CB) | 0.022 | | 0.022 25/07/201 | 7 | | | 21000@0.026 | | | 2016 | | | | 27.94 | 0.016 0.1 | 00 1757 |
| 4,034,950 0.680 | | | 01/07/2005 30/12/2010 | 5114 C | HATZIKRANIOTIS & SONS SA (CR) | 0.133 | 17.70 # | 0.113 25/07/201 | 7 0.120 | 0.120 (| .135 0.135 | 0.133 900@0.105 | 555@0.131 | | 2016 | 6,000 | 7 | 795.00 | 536.65 | 0.032 0.1 | 64 3577 |
| Under Deletion | 1 | | | | | | | | | | | | | | | | | | | | |
| 1,130,180 0.440 | | | 20/06/2003 02/07/2014 | 5092 C | OMPUCON SA (CR) | 0.006 | -14.29 Œ | 0.007 25/07/201 | 7 0.006 | 0.006 | .006 0.006 | 0.007 3997@0.006 | | | 2016 | 3 | 1 | 0.02 | 6.78 | 0.006 0.0 | 07 9537 |
| 17,579,754 4.16 | | | 18/08/2006 02/08/2010 | 5145 B | HOTER SA (CR) | 0.148 | ¬ | 0.148 25/07/201 | 7 0.148 | 0.148 (| .148 0.148 | 0.148 | 1100@0.146 | | 2015 | 1,200 | 1 | 177.60 | 2,601.80 | 0.041 0.1 | 88 2357 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/2002 | 5142 L | ANAKAM SA (CR) | 0.370 | ¬ | 0.370 25/07/201 | 7 | | | | 450@0.435 | | 2016 | | | | 2,197.53 | 0.288 0.5 | 89 3763 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/1999 | 5143 N | I. LEVEDERIS SA (CB) | 0.090 | ¬ | 0.090 25/07/201 | 7 | | | 4000@0.091 | | | 2016 | | | | 1,202.66 | 0.078 0.2 | 42 1757 |
| 2,160,524 0.670 | 0.0436 0.0 | 436 | 04/08/2016 23/11/1999 | 5144 N | I. LEVEDERIS SA (PB) | 0.210 | 10.53 # | 0.190 25/07/201 | 7 0.210 | 0.210 (| .210 0.210 | 0.210 1000@0.176 | 4990@0.210 | | 2016 | 10 | 1 | 2.10 | 1,202.66 | 0.119 0.3 | 28 1757 |
| 9,567,289 0.300 | | | 01/07/2004 19/11/2007 | 5062 M | MARAC ELECTRONICS (CR) | 0.298 | ¬ | 0.298 25/07/201 | 7 | | | | 6494@0.239 | | 2015 | | | | 2,851.05 | 0.298 0.2 | 98 9578 |
| 24,319,250 0.300 | | | 09/07/2002 04/07/2007 | 5111 P | ROODEFTIKH SA (CR) | 0.050 | -1.96 Œ | 0.051 25/07/201 | 7 0.050 | 0.050 | .050 0.050 | 0.050 2000@0.043 | 1338@0.050 | | 2015 | 2,600 | 3 | 130.00 | 1,215.96 | 0.020 0.0 | 163 2357 |
| 766,000 1.00 | | | 01/07/2004 11/12/2012 | 4937 T | RIA ALFA SA (CR) | 2.07 | | 2.07 25/07/201 | 7 | | | | 2@2.06 | | 2016 | | | | 1,791.42 | 1.70 2. | .59 3763 |
| 245,000 1.00 | | | 19/07/2010 11/12/2012 | 4938 T | RIA ALFA SA (PR) | 0.840 | | 0.840 25/07/201 | 7 | | | | 261@0.990 | | 2016 | | | | 1,791.42 | 0.840 1. | .63 3763 |
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | |
| 215,246,452 0.300 | | | 25/06/2001 24/09/2001 | 4446 A | LTEC SA (CR) | 0.012 | | 0.012 30/11/201 | 5 | | | | | | | | | | 2,582.96 | 0.012 0.0 | 12 9533 |
| | | | | | | | | | | | | | | | | | | | | | |

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

Section 2, 5/6

Year: 138 Trading Day No: 142 Wednesday, 26 July, 2017

| Number of Outstanding Securities Nominal Value | | dends [1 2015 | Date of Las 2016 Dividend [2] | . N | ote Shares | Closing price | % change | Previous closing price/date | Open price | | Last Avg price price | Lasi | Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Compan Value (th | | Year Year low high | 00000.[|
|---|--------|------------------|----------------------------------|----------------|-------------------------------|---------------|----------|-----------------------------|---------------|------|-------------------------|------|------------|--------------|--------------|------|--------|--------|--------------------------|---------------------|----------|-----------------------|-----------|
| 20,255,805 0.300 | | | 22/08/2006 | 5 02/08/2010 5 | 136 AXON HOLDING SA (CR) | 0.058 | | 0.058 28/04/2017 | | | | | | | | | | | - | | 1,174.84 | 0.007 0. | .066 4533 |
| 13,555,100 1.00 | | | | 08/07/2005 4 | 576 MICROLAND COMPUTERS S | SA (CR) 0.640 | | 0.640 14/07/2009 | | | | | | | | | | | - | | 3,675.26 | 0.640 0. | .640 5379 |
| 40,946,303 0.360 | | | 18/07/2005 | 5 27/11/2007 5 | 089 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 | 3 08/07/2009 5 | 135 AEGEK (CR) | 0.035 | | 0.035 27/04/2017 | | | | | | | | | | | - | | 1,165.56 | 0.031 0. | .056 2357 |
| 5,000,000 0.400 | | | 03/06/2009 | 9 01/09/2014 5 | 087 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 | 3 26/09/2011 5 | 130 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 | 3 02/09/2002 5 | 098 ATTI - KAT SA (CR) | 0.012 | | 0.012 29/05/2015 | | | | | | | | | | | - | | 979.73 | 0.012 0. | .012 2357 |
| 20,121,710 1.21 | | | 27/07/1992 | 2 12/03/2003 5 | 002 BALKAN R.E. (CR) | 0.190 | | 0.190 29/08/2013 | | | | | | | | | | | - | | 3,823.12 | 0.190 0. | .190 8633 |
| 33,930,000 0.300 | | | 03/07/2006 | 30/05/2001 4 | 865 BABIS VOVOS SA (CR) | 0.304 | | 0.304 30/03/2012 | | | | | | *** | | | | | | 1 | 0,314.72 | 0.304 0. | .304 8633 |
| 6,000,000 0.600 | | | 13/06/2008 | 3 08/04/2004 5 | 137 EUROBROKERS S.A. (CR) | 0.007 | | 0.007 28/04/2017 | | | | | | | | | | | - | | 42.00 | 0.007 0. | .010 8534 |
| 7,847,611 1.20 | | | 01/08/2007 | 7 28/09/2011 4 | 939 EDRASIS - C. PSALLIDAS S. | A (CR) 0.150 | | 0.150 29/11/2012 | | | | | | | | | | | - | | 1,177.14 | 0.150 0. | .150 2357 |
| 36,748,909 0.730 | | | 15/12/2005 | 5 13/12/2006 5 | 109 HEL. SUGAR INDUSTRY SA | (CB) 0.075 | | 0.075 29/02/2016 | | | | | | | | | | | - | | 2,756.17 | 0.075 0. | .075 3577 |
| 30,390,000 0.310 | | | 18/08/2008 | 3 29/12/2006 5 | 099 HELLENIC FISHFARMING S. | A (CR) 0.070 | | 0.070 02/06/2015 | | | | | | | | | | | - | | 2,127.30 | 0.070 0. | .070 3573 |
| 13,692,227 1.47 | | | 07/07/2006 | 5 08/10/1999 5 | 049 HELLENIC FABRICS SA (CF | R) 0.117 | | 0.117 31/03/2014 | | | | | | | | | | | - | | 1,601.99 | 0.117 0. | .117 3763 |
| 24,619,524 0.500 | | | 10/10/1986 | 5 30/12/2002 4 | 914 KERAMIA-ALLATINI (CR) | 0.088 | | 0.088 30/08/2012 | | | | | | | | | | | - | | 2,166.52 | 0.088 0.0 | .088 8633 |
| 66,937,526 0.700 | | | 13/08/2010 | 21/05/2003 5 | 003 MICHANIKI SA (CR) | 0.100 | | 0.100 29/08/2013 | | | | | | | | | | | - | | 9,186.78 | 0.100 0. | .100 2357 |
| 25,968,987 0.700 | | | 13/08/2010 | 21/05/2003 5 | 004 MICHANIKI SA (PR) | 0.096 | | 0.096 29/08/2013 | | | | | | | | | | | - | | 9,186.78 | 0.096 0. | .096 2357 |
| 255,459,600 0.300 | | | 26/06/2000 | 0 03/12/2010 5 | 101 NEL SA (CR) | 0.070 | | 0.070 31/08/2015 | | | | | | | | | | | - | 1 | 7,882.17 | 0.070 0. | .070 5759 |
| 23,463,874 0.800 | | | 23/05/2003 | 3 21/12/1999 4 | 918 NEORION SA (CR) | 0.125 | | 0.125 30/08/2012 | | | | | | | | | | | - | | 2,932.98 | 0.125 0. | .125 2753 |
| 41,068,800 0.420 | (0.03) | 0.1205 | 19/08/2016 | 5 17/02/2016 5 | 129 CRETE PLASTICS SA (CR) | 5.33 | | 5.33 03/04/2017 | | | | 9 | 00@4.80 | | | | | | - | 21 | 3,896.70 | 4.77 5 | 5.35 1357 |
| 144,688,060 0.600 | | | 21/04/2008 | 3 10/03/2010 4 | 982 T BANK (CR) | 0.048 | | 0.052 # 29/11/2011 | | | | | | | | | | | - | | 5,945.03 | 0.048 0. | .048 8355 |
| 284,465,964 3.70 | | | 20/06/2008 | 3 15/06/2009 4 | 913 TT HELLENIC POSTBANK (0 | CR) 0.168 | | 0.239 # 29/08/2012 | | | | | | | | | | | - | 4 | 7,790.28 | 0.168 0. | .168 8355 |
| 13,920,000 0.320 | | | 19/11/2001 | 1 01/08/2000 4 | 726 TEXAPRET SA (CR) | 0.080 | | 0.080 28/02/2011 | | | | | | | | | | | - | | 1,113.60 | 0.080 0.0 | .080 3763 |
| 100,793,572 0.300 | | | 16/07/2009 | 9 11/02/2016 5 | 110 TELETIPOS SA (CR) | 0.060 | | 0.060 07/03/2016 | | | | | | 5@0.048 | | | | | - | | 6,047.61 | 0.060 0. | .060 5553 |
| 510,840 1.00 | | | 15/07/2008 | 3 21/11/2013 5 | 036 TROPEA HOLDING (CR) | 2.00 | | 0.020 #30/03/2012 | | | | | | | | | | | - | | 1,021.68 | 2.00 2 | 2.00 3722 |

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 142
Wednesday, 26 July, 2017

Shares' Notes

| Code | Note text |
|------|-----------|

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017

Shares' Notes

| Code | Note text |
|------|-----------|

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

Year: 138 Trading Day No: 142
Wednesday, 26 July, 2017

| Securities Blocks Details | | | | | |
|---------------------------|--------------|-------|-------------------|------------------|------|
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| PIRAEUS BANK (CR) | 1,100,000 | 0.251 | 276,100.00 | 12:48:05 | 20 |
| NATIONAL BANK (CR) | 1,500,000 | 0.355 | 532,500.00 | 15:27:47 | 20 |
| ALPHA BANK (CR) | 1,000,000 | 2.18 | 2,175,000.00 | 15:48:53 | 20 |
| ALPHA BANK (CR) | 2,000,000 | 2.17 | 4,340,000.00 | 16:58:12 | 20 |
| OTE (CR) | 200,000 | 11.00 | 2,200,000.00 | 17:10:06 | 20 |
| OTE (CR) | 53,379 | 11.00 | 587,169.00 | 17:10:53 | 20 |
| OPAP (CR) | 31,191 | 9.96 | 310,662.36 | 17:14:57 | 20 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 142

Section 3: Figures of Securities Transactions

Wednesday, 26 July, 2017

Shares Rights Details

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

No Rights Transactions.

| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |
|---|-------------------------|---------------------|-----------------------|--------------|
| Shares Forced Sales | | | | |
| Section 3: Figures of Securities Transactions | | | Wednesday, 2 | 6 July, 2017 |
| Daily Official List | | | Year: 138 Trading D | Day No: 142 |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 142Section 3: Figures of Securities TransactionsWednesday, 26 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 | Year: 138 Trading Day No: 142 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 26 July, 2017 |

| Exchange Traded Funds (ETFs) Cl | naracteristics | | | | | | | | | |
|---------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| | 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 | 26/07/2017 | 5,000 | 619,082 | | | 619,082 | 13,606,140.00 | 21.9779 | 0.37 | 30/06/2016 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 26 July, 2017

Year: 138 Trading Day No: 142

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 clos price/date | ng Volume | Transactions Value | Last or Price | der 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 20/0 | /2017 | | 7.5000 | В | 26/07/2017 | 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 | | 1.0500 | В | 26/07/2017 | 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 | | 1.0500 | В | 26/07/2017 | 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

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 26 July, 2017

Year: 138 Trading Day No: 142

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | oupon Preffered | Tradi g | ⁿ Corporate Bonds | Accrued Yiel Int. | ld.T.Mat | Price min Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last orde Price B | er uy / Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|------------|---|----------------------|----------|---------------------|---------------|-----------------------------|---------|-----------------------|----------------------|-----------------|------------|------------|-------------|
| 60,000 | 1,000.00 | 1,000.00 | 3.85 | 21/07/2022 | 5 | | Ī | *** | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 0.7486 | 3.8030 | 100.1900 100.3500 | 100.1906 | 100.2270 25/07/2017 | 360,000 | 360,998.50 | 100.1800 | В | 26/07/2017 | 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) | 2.6694 | 3.0650 | 100.1200 100.2000 | 100.1200 | 100.1700 25/07/2017 | 266,000 | 267,142.07 | 100.1200 | В | 26/07/2017 | 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) | 4.4861 | 4.1860 | 100.1000 100.2000 | 100.1909 | 100.3000 25/07/2017 | 42,000 | 42,250.42 | 100.1000 | В | 26/07/2017 | 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) | 12.5417 | 3.0240 | 101.8000 101.9500 | 101.8100 | 101.9840 25/07/2017 | 21,000 | 21,643.38 | 101.8100 | В | 26/07/2017 | 100.2800 | 102.1000 |
| 40,000,000 | 1.00 | 1.00 | 5.00 | 04/10/2021 | 5 | | 4 | | 1 | HOUSEMARKET S.A. (Non Convertible) | 0.0033 | 4.2450 | 101.8000 102.1000 | 102.0920 | 102.0000 25/07/2017 | 278,989 | 285,163.85 | 101.8100 | В | 26/07/2017 | 100.1895 | 102.7000 |

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 142 Wednesday, 26 July, 2017

Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date | Curr. coupon value | Trading Unit | Government Bonds | Price 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 | R Actual/360 | 10/08/2019 | 5 | | 10/02 - 10/08 | | 1 | GGB-FLT-100819-05Y-0.934-1,000 | | | | | | | | | |
| 4,030,827 | 1,000.00 | 4.75 | Actual/Actual | 17/04/2019 | 5 | | 17/04 | 4.75 | 1 | GGB-FXD-170419-05Y-4.750-1,000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 142

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 26 July, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | 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 | | | | | Cicaring | olcuring |
| 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 | | | а | а | | | | | |
| 37, PRODROMOU NICOSIA | +357 22445400 | 00357 22661914 | | | | | | | |
| ATLAS SECURITIES S.A | | | а | | | а | | | |
| , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300 | 210-3238925 | | | | | | | |
| ATTICA BANK S.A. | (2.2) | () | | | | | | 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 | . 257 207 10005 | 257 207 40004 | а | а | | | | | |
| , KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | _ | | | _ | | | |
| AXON SECURITIES S.A. | 20 21022/2000 | 210 2242002 | а | | | а | | | |
| 48, STADIOU ATHINA | +30 2103363800 | 210-3243903 | а | а | | | | | |
| BANK OF AMERICA MERRILL LYNCH 2 , KING EDWARD STREET LONDON | +44 20276281000 | | а | а | | | | | |
| BETA SECURITIES S.A. | 177 202 1020 1000 | | а | | а | а | | | а |
| 29 , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | •• | | • | | | | |
| BNP PARIBAS SECURITIES SERVICES S.A. | 130 2100470700 | 210 0410137 | | | | | | а | |
| 2, LAMPSAKOU ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| CFS SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 3, PAPARRIGOPOULOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | |
| CITIGROUP GLOBAL MARKET LTD | | | а | а | | | | | |
| 1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | а | | | | | |
| , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | а |
| 39, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | | | | | | | |
| D.A. TSEKOURAS SEC. S.A. | | | а | | | | | | |
| 33, STADIOU ATHINA | +30 2103245100 | 210-3211997 | | | | | | | |
| DEUTSCHE BANK S.A. | 44.05 == 1 = 1 = 1 | 00444 | а | а | | а | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| DYNAMIC SECURITIES S.A. | . 20 2102/77702 | 210 2/77777 | а | | | а | | | а |
| 8, OMIROU ATHINA | +30 2103677700 | 210-3677777 | - | | | - | | | |
| EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTEIDOU ATHINA | +30 2103213928 | +30 210-3216810 | а | | | а | | | |
| EUROBANK ERGASIAS S.A. | 130 2103213728 | +30 210-3210010 | | | | | | a | |
| eurobank ergasias s.a. 8, othonos athina | +30 2103337000 | 210-3245916 | | | | | | a | |
| 8, OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| -, | (210)-3337707 | (210)-3243416 | | | | | | | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | (£10)-3337000 | (210)-3233000 | 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. | | | a | | a | а | a | | а |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | | | a | | | | | | |
| 7-9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | |

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 142
Wednesday, 26 July, 2017

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 142
Wednesday, 26 July, 2017

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 |
| ALPHA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 29/02/2016 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2016 |
| MERIT SECURITIES S.A | 03/09/2013 |
| MIDAS BROKERAGE S.A. | 11/01/2006 |
| NATIONAL SECURITIES S.A | 15/01/2013 |
| PIRAEUS SECURITIES S.A. | 28/05/2013 |
| ALUMIL (CR) | Main Market |
| BETA SECURITIES S.A. | 18/07/2013 |
| ITTICA BANK S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 02/06/2014 |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| BYTE COMPUTER SA (CR) | Main Market |
| MERIT SECURITIES S.A | 04/08/2013 |
| CC HBC AG (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2013 |
| NATIONAL SECURITIES S.A | 29/04/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| CENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 02/01/2017 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 02/01/2017 |
| ELASTRON (CR) | Main Market 20/02/2017 |
| LEON DEPOLAS SECURITIES S.A. | 20/02/2017 Main Market |
| ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A | Main Warket 01/06/2013 |
| | |
| NATIONAL SECURITIES S.A ELTON SA (CR) | 25/06/2013 Main Market |
| BETA SECURITIES S.A. | 03/09/2013 |
| EUROBANK ERGASIAS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 |
| MIDAS BROKERAGE S.A. | 07/01/2016 |
| NATIONAL SECURITIES S.A | 01/01/2017 |
| PIRAEUS SECURITIES S.A. | 28/09/2013 |
| FOLLI FOLLIE (CR) | Main Market |
| NATIONAL SECURITIES S.A | 17/02/2014 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| FOURLIS (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/12/2016 |
| EUROXX SECURITIES S.A. | 01/12/2016 |
| PIRAEUS SECURITIES S.A. | 06/03/2017 |
| SEK TERNA (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |
| GR. SARANTIS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 19/06/2017 |
| BETA SECURITIES S.A. | 14/05/2013 |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2016 |
| HELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 01/06/2013 |
| HELLENICAMERICAN SEC. S.A. | 01/09/2014 |
| NATIONAL SECURITIES S.A | 25/06/2013 |
| PIRAEUS SECURITIES S.A. | 04/05/2015 |
| HELLENIC PETROLEUM (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S.A. | 20/03/2017 |
| IYGEIA SA (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 18/04/2016 |
| NTERCONTINENTAL (CR) | Main Market |
| EUROXX SECURITIES S.A. | 20/02/2017 |
| NTRACOM HOLDINGS (CR) | Main Market |
| HELLENICAMERICAN SEC. S.A. | 07/09/2015 |

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 142
Wednesday, 26 July, 2017
Wednesday, 26 July, 2017

List of Stocks under Market Making operations

| List of Stocks under Market Making operations | Olival C. | |
|--|---------------------------------------|--------------|
| Securities Market Maker | Stock Category Start Market Making | |
| INTRALOT (CR) | Staft Warket Warking Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 03/07/2017 | |
| BETA SECURITIES S.A. | 10/04/2017 | |
| EUROXX SECURITIES S.A. | 12/06/2017 | |
| PIRAEUS SECURITIES S.A. J & P - AVAX SA (CR) | 28/09/2013 Main Market | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 14/12/2015 | |
| JUMBO SA (CR) | Main Market | |
| MIDAS BROKERAGE S.A. | 27/07/2016 | |
| PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR) | 06/03/2017 Main Market | |
| BETA SECURITIES S.A. | 22/09/2014 | |
| KRI-KRI S.A. (CR) | Main Market | |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| LAMDA DEVELOPMENT SA (CR) | Main Market | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S.A. | 08/12/2014 29/06/2017 | |
| LAMPSA HOTEL SA (CR) | Main Market | |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 | |
| MARFIN INVESTMENT GROUP (CR) | Main Market | |
| HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. | 25/07/2014 20/02/2017 | |
| PIRAEUS SECURITIES S.A. | 20/02/2017 02/02/2013 | |
| MLS MULTIMEDIA SA (CR) | Main Market | |
| HELLENICAMERICAN SEC. S.A. | 07/12/2015 | |
| MOTOR OIL (CR) | Main Market | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. | 23/10/2012 01/09/2014 | |
| NATIONAL SECURITIES S.A | 17/02/2014 | |
| PIRAEUS SECURITIES S.A. | 04/05/2015 | |
| MYTILINEOS HOLDINGS (CR) | Main Market | |
| NATIONAL SECURITIES S.A | 25/06/2013 | |
| PIRAEUS SECURITIES S.A. NATIONAL BANK (CR) | 04/05/2015 Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 | |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 | |
| MERIT SECURITIES S.A MIDAS BROKERAGE S.A. | 03/09/2013 07/01/2016 | |
| NATIONAL SECURITIES S.A | 28/02/2013 | |
| PIRAEUS SECURITIES S.A. | 08/09/2013 | |
| OPAP (CR) | Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A | 08/01/2013 24/10/2012 | |
| EUROBANA SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. | 25/07/2014 | |
| MERIT SECURITIES S.A | 20/03/2017 | |
| MIDAS BROKERAGE S.A. | 04/04/2016 | |
| NATIONAL SECURITIES S.A | 15/01/2013 | |
| PIRAEUS SECURITIES S.A. OTE (CR) | 04/05/2015 Main Market | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | 08/01/2013 | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 24/10/2012 | |
| HELLENICAMERICAN SEC. S.A. | 25/07/2014 | |
| MERIT SECURITIES S.A | 20/03/2017 | |
| MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A | 01/10/2015 01/12/2012 | |
| PIRAEUS SECURITIES S.A. | 08/09/2013 | |
| PAPOUTSANIS (CR) | Main Market | |
| BETA SECURITIES S.A. | 25/11/2013 | |
| PETROPOULOS PETROS (CR) | Main Market | |
| BETA SECURITIES S.A. PIRAEUS BANK (CR) | 28/05/2013 Main Market | |
| EUROBANK SECURITIES INVESTMENT FIRM S.A | 23/10/2012 | |
| EUROXX SECURITIES S.A. | 15/02/2016 | |
| MERIT SECURITIES S.A | 16/09/2013 | |
| MIDAS BROKERAGE S.A. | 11/01/2016 | |
| NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. | 02/06/2013 16/02/2013 | |
| | 10/02/2013 | |
| Hellenic Exchanges – Athens Stock Exchange S.A. | Se | ction 6, 2/3 |

 $\label{thm:eq:hellenic Exchange S.A. } \textit{Hellenic Exchange S.A.}$

Section 6, 2/3

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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: 142

Section 7: Index Futures Wednesday, 26 July, 2017

| Underlying Asset | | | | | | | | | | Derivatives Market | | | gh Life low Trades | | | |
|---------------------------------------|----------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|----|----------|-----------------------|------------|--------|---|
| Price max Price min Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Settlement price | Li | fe high | Life low | Trades Vol | Volume | Open Interest |
| FTSE/Athex Large Cap | <u>.</u> | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,193.56 2,152.65 2,159.36 | -1.32% | August 2017 | 2,190.00 | 2,192.00 | 2,154.25 | 2,162.00 | 2,162.00 | | | 2,159.50 | | 2,238.00 | | 468 | 3,054 | 7,384 |
| | | September 2017 | 2,194.00 | 2,194.00 | 2,155.00 | 2,161.25 | 2,161.25 | | | 2,160.25 | | 2,234.00 | | 22 | 455 | 799 |
| | | October 2017 | | | | | 2,198.75 | | | | | | | | | |
| | | December 2017 | | | | | 2,205.50 | | | | | | | | | |
| | | March 2018 | | | | | 2,216.50 | | | | | | | | | |
| | | June 2018 | | | | | 2,227.75 | | | | | | | | | |

| | | | | | | atives Market | Deriv | | | | | | | | | g Asset | nderlyin | |
|---|---|--------|--------|-------|---------------|------------------|----------|----------|-----------|---------------|---------------|------------|---------------|----------------|---------|--------------|-------------|-----------|
| Open Interest | : | Volume | Trades | e low | Life high Lif | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max P | Open price Pr | Delivery Month | change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | A. (CR) | DING S.A | TO) HOL | ADMIE (I |
| 4,752 | | 268 | 55 | 2.12 | 2.35 | 2.14 | | | 2.14 | 2.14 | 2.12 | 2.18 | 2.18 | September 2017 | -1.39% | 2.13 | 2.11 | 2.17 |
| | | | | | | | | | 2.18 | | | | | December 2017 | | | | |
| | - | | | | | | | | 2.19 | | | | | March 2018 | | | | |
| | | | | | | | | | 2.20 | | *** | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | ANK (CR) | ALPHA E |
| 45,051 | | 7,860 | 298 | | 2.31 | 2.17 | | | 2.17 | 2.17 | 2.17 | 2.26 | 2.25 | September 2017 | -3.54% | 2.18 | 2.16 | 2.26 |
| | | | | | | | | | 2.28 | | | | | December 2017 | | | | |
| | - | | | | | | | | 2.29 | | | | | March 2018 | | | | |
| | | | | | | | | | 2.30 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | G (CR) | CC HBC |
| 90 | | 62 | 54 | | 26.83 | 24.97 | | | 25.16 | 25.16 | 25.00 | 25.21 | 25.15 | September 2017 | 1.17% | 25.15 | 24.98 | 25.15 |
| | | | | | | | | | 25.06 | | | | | December 2017 | | | | |
| | | | | | | | | | 25.18 | | | | | March 2018 | | | | |
| | | | | | | | | | 25.31 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | GS (CB) | 'HOLDIN | ENERG |
| 7,281 | | 238 | 29 | | 1.20 | 1.05 | | | 1.06 | 1.06 | 1.05 | 1.09 | 1.09 | September 2017 | -1.82% | 1.08 | 1.02 | 1.10 |
| | | | | | | | | | 1.11 | | | | | December 2017 | | | | |
| | - | | | | | | | | 1.11 | | | | | March 2018 | | | | |
| - | | | | | | | | | 1.12 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | R (CR) | LLAKT |
| 9,691 | | 503 | 74 | | 1.85 | 1.69 | | | 1.69 | 1.69 | 1.67 | 1.70 | 1.68 | September 2017 | 0.00% | 1.68 | 1.66 | 1.71 |
| 80 | | 5 | 1 | | 1.78 | 1.70 | | | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | December 2017 | | | | |
| | | | | | | | | | 1.70 | | | | | March 2018 | | | | |
| | | | | | | | | | 1.71 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | ₹) | SIAS (CF | IK ERGA | UROBA |
| 37,552 | | 8,914 | 328 | | 1.05 | 0.940 | | | 0.955 | 0.955 | 0.948 | 0.996 | 0.990 | September 2017 | -4.50% | 0.955 | 0.944 | 0.998 |
| | | | | | | | | | 1.01 | | | | | December 2017 | | | | |
| | | | | | | | | | 1.01 | | | | | March 2018 | | | | |
| | | | | | | | | | 1.02 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 1,768 | | 79 | 38 | | 6.58 | 6.20 | | | 6.24 | 6.24 | 6.14 | 6.29 | 6.29 | September 2017 | 0.00% | 6.30 | 6.13 | 6.34 |
| | | | | | 6.58 | 6.23 | | | 6.35 | | | | | December 2017 | | | | |
| | | | | | | | | | 6.38 | | | | | March 2018 | | | | |
| | | | | | | | | | 6.41 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | |) | LLIE (CR | OLLI FO |
| 1,946 | | 70 | 25 | | 22.02 | 20.67 | | | 20.64 | 20.64 | 20.59 | 20.80 | 20.59 | September 2017 | 0.00% | 20.70 | 20.52 | 20.90 |
| | | | | | | | | | 20.86 | | | | | December 2017 | | | | |
| | | | | | | | | | 20.97 | | | | | March 2018 | | | | |
| | | | | | | | | | 21.07 | | | | | June 2018 | | | | |

| | | | | | atives Market | Deriv | | | | | | | | | J Asset | Jnderlyin | |
|--|--------|--------|-------|----------------|------------------|----------|----------|----------|---------------|--------------|-------------|---------------|----------------|------------|--------------|-------------|-----------|
| Open Interest | Volume | Trades | e low | Life high Life | Settlement price | Last Ask | Last Bid | ng price | t price Closi | rice min Las | rice max Pr | Open price Pr | Delivery Month | e change | losing price | Price min (| Price max |
| (Contract Size: 102 Securities, Physical Deliv | | | | | | | | | | | | | | | | (CR) | FOURLIS |
| 203 | | | | | 5.72 | | | 5.66 | | | | | September 2017 | 2.31% | 5.77 | 5.55 | 5.77 |
| | | | | | | | | 5.68 | | | | | December 2017 | | | | |
| | | | | | | | | 5.71 | | | | | March 2018 | | | | |
| | | | | | | | | 5.74 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | NA (CR) | GEK TEF |
| 8,162 | 79 | 13 | | 4.12 | 3.88 | | | 3.82 | 3.82 | 3.78 | 3.84 | 3.81 | September 2017 | -0.26% | 3.84 | 3.78 | 3.85 |
| | | | | 4.04 | 3.79 | | | 3.88 | | | | | December 2017 | | | | |
| | | | | | | | | 3.90 | | | | | March 2018 | | | | |
| <u></u> | | | | | | | | 3.92 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | CR) | RTIES (C | PROPE | GRIVALI |
| 271 | | | | 9.72 | 8.96 | | | 9.08 | | | | | September 2017 | -1.44% | 8.92 | 8.90 | 8.97 |
| | | | | | | | | 9.12 | | | | | December 2017 | | | | |
| | | | | | | | | 9.17 | | | | | March 2018 | | | | |
| | | | | | | | | 9.21 | | | | | June 2018 | | | | |
| (Contract Size: 104 Securities, Physical Deliv | | | | | | | | | | | | | | .S.E. (CR) | NGES-A | CEXCHA | HELLEN |
| 2,964 | 102 | 57 | 5.71 | 5.97 | 5.70 | | | 5.73 | 5.73 | 5.71 | 5.85 | 5.85 | September 2017 | -3.39% | 5.70 | 5.69 | 5.89 |
| <u></u> | | | | | | | | 5.95 | | | | | December 2017 | | | | |
| | | | | | | | | 5.98 | | | | | March 2018 | | | | |
| | | | | | | | | 6.01 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | CR) | LEUM (C | C PETRO | HELLEN |
| 3,985 | 272 | 91 | | 8.35 | 7.91 | | | 7.87 | 7.87 | 7.87 | 8.15 | 8.14 | September 2017 | -2.83% | 7.89 | 7.89 | 8.16 |
| 1 | | | | 7.80 | 7.91 | | | 8.18 | | | | | December 2017 | | | | |
| | | | | | | | | 8.23 | | | | | March 2018 | | | | |
| | | | | | | | | 8.27 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | T (CR) | NTRALC |
| 6,141 | 392 | 68 | | 1.38 | 1.21 | | | 1.21 | 1.21 | 1.21 | 1.27 | 1.27 | September 2017 | -3.15% | 1.23 | 1.21 | 1.28 |
| | 40 | 3 | | 1.29 | 1.21 | | | 1.25 | 1.25 | 1.25 | 1.27 | 1.27 | December 2017 | | | | |
| | | | | | | | | 1.29 | | | | | March 2018 | | | | |
| | | | | | | | | 1.29 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | A (CR) | JUMBO S |
| 924 | 246 | 77 | | 16.64 | 14.48 | | | 14.43 | 14.43 | 14.35 | 14.64 | 14.53 | September 2017 | 0.56% | 14.48 | 14.35 | 14.61 |
| | | | | 16.00 | 14.41 | - | | 14.51 | | | | | December 2017 | | | | |
| | | | | | | | | 14.59 | | | | | March 2018 | | | | |
| | | | | | | | | 14.66 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | A (CR) | MENT SA | EVELOP | Lamda i |
| 1,907 | 310 | 112 | 6.55 | 7.16 | 6.57 | | | 6.60 | 6.60 | 6.55 | 7.11 | 6.86 | September 2017 | -3.66% | 6.58 | 6.55 | 6.86 |
| 6 | 21 | 7 | | 7.01 | 6.64 | | | 6.62 | 6.62 | 6.62 | 6.86 | 6.86 | December 2017 | | | | |
| | | | | | | | | 6.92 | | | | | March 2018 | | | | |
| | | | | | | | | 6.95 | | | | | June 2018 | | | | |

| Open Interest | | | | | atives Market | Deriva | | | | | | | | | Asset | nderlying | |
|--|--------|--------|---------|-------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|----------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | ife low | Life high L | Settlement price | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | OUP (CR) | NT GRO | IVESTME | IARFIN I |
| 110,466 | 2,677 | 88 | | 0.208 | 0.147 | | | 0.148 | 0.148 | 0.146 | 0.154 | 0.151 | September 2017 | -2.67% | 0.146 | 0.144 | 0.153 |
| 250 | 250 | 4 | | 0.151 | 0.145 | | | 0.145 | 0.145 | 0.145 | 0.145 | 0.145 | December 2017 | | | | |
| | | | | | | | | 0.152 | | | | | March 2018 | | | | |
| (O) (O) (O) (O) (O) (O) (O) (O) (O) (O | | | | | | | | 0.153 | | | | | June 2018 | | | (05) | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | IL (CR) | IOTOR (|
| 341 | 25 | 9 | | 19.81 | 19.14 | | | 19.02 | 19.02 | 18.80 | 19.15 | 19.15 | September 2017 | -0.10% | 18.98 | 18.75 | 19.23 |
| | | | | | | | | 19.15 | | | | | December 2017 | | | | |
| | | | | | | | | 19.25 | | | | | March 2018 | | | | |
| | | | | | | | | 19.34 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | R) | ings (C | OS HOLD | IYTILINE |
| 8,759 | 190 | 53 | | 8.78 | 8.41 | | | 8.42 | 8.42 | 8.29 | 8.46 | 8.41 | September 2017 | -0.59% | 8.39 | 8.27 | 8.48 |
| | | | | | | | | 8.51 | | | | | December 2017 | | | | |
| | | | | | | | | 8.55 | | | | | March 2018 | | | | |
| - | | | | | | | | 8.59 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | CR) | BANK (| ATIONA |
| 108,993 | 40,575 | 341 | | 0.377 | 0.358 | | | 0.359 | 0.359 | 0.354 | 0.373 | 0.372 | September 2017 | -3.49% | 0.359 | 0.354 | 0.373 |
| | | | | | | | | 0.375 | | | | | December 2017 | | | | |
| | | | | | | | | 0.377 | | | | | March 2018 | | | | |
| | | | | | | | | 0.379 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | |) | PAP (CI |
| 2,383 | 113 | 29 | | 10.25 | 9.96 | | | 9.95 | 9.95 | 9.95 | 10.05 | 10.05 | September 2017 | -0.99% | 9.96 | 9.94 | 10.06 |
| | | | | | | | | 10.14 | | | | | December 2017 | | | | |
| | | | | | | | | 10.19 | | | | | March 2018 | | | | |
| | | | | | | | | 10.24 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | TE (CR) |
| 5,801 | 1,153 | 180 | | 11.05 | 11.04 | | | 11.00 | 11.00 | 10.89 | 11.05 | 10.90 | September 2017 | 0.92% | 11.00 | 10.88 | 11.05 |
| | | | | 9.85 | 10.90 | | | 10.99 | | | | | December 2017 | | | | |
| | | | | | | | | 11.04 | | | | | March 2018 | | | | |
| | | | | | | | | 11.10 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | . (CR) | .P.A. S. |
| 1,039 | 23 | 10 | | 16.74 | 15.92 | | | 16.01 | 16.01 | 15.97 | 16.11 | 16.05 | September 2017 | -0.99% | 16.00 | 15.89 | 16.25 |
| | | | | | | | | 16.29 | | | | | December 2017 | | | | |
| | | | | | | | | 16.37 | | | | | March 2018 | | | | |
| | | | | | | | | 16.45 | | | | | June 2018 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | ?) | BANK (C | IRAEUS |
| 139,178 | 27,904 | 534 | | 0.268 | 0.246 | | | 0.246 | 0.246 | 0.243 | 0.262 | 0.259 | September 2017 | -6.49% | 0.245 | 0.243 | 0.262 |
| | | | | 0.233 | 0.246 | | | 0.264 | | | | | December 2017 | | | | |
| | | | | | | | | 0.265 | | | | | March 2018 | | | | |
| | | | | | | | | 0.267 | | | | | June 2018 | | | | |

| l | Underlyir | ng Asset | | | | | | | | | Deriv | atives Market | | | | | | |
|-----------|-----------|--------------|----------|----------------|---------------|----------|--------------|---------------|------------|----------|----------|------------------|-----------|----------|--------|--------|-----|--|
| Price max | Price min | Closing pric | e change | Delivery Month | Open price Pr | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest |
| PPC (CR) |) | | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery |
| 2.31 | 2.20 | 2.23 | -1.33% | September 2017 | 2.27 | 2.32 | 2.21 | 2.22 | 2.22 | | | 2.23 | 4.72 | | 60 | 303 | | 2,631 |
| | | | | December 2017 | | | | | 2.28 | | | | | | | | | |
| | | | | March 2018 | | | | | 2.29 | | | | | | | | | |
| | | | | June 2018 | | | | | 2.30 | | | | | | | | | |
| TERNA E | NERGY | (CR) | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery |
| 3.97 | 3.84 | 3.90 | -1.27% | September 2017 | 3.92 | 3.92 | 3.84 | 3.84 | 3.84 | | | 3.89 | 4.20 | | 3 | 11 | | 4,186 |
| | | | | December 2017 | | | | | 3.98 | | | 3.91 | 3.51 | | | | | |
| | | | | March 2018 | | | | | 4.00 | | | | | | | | | |
| | | | | June 2018 | | | | | 4.02 | | | | - | | | | | |
| TITAN CE | EMENT (0 | CR) | | | | | | | | | | | | | | | (Co | ntract Size: 104 Securities, Physical Delivery |
| 24.30 | 23.82 | 24.10 | -0.21% | September 2017 | 23.80 | 23.94 | 23.80 | 23.83 | 23.83 | | | 24.99 | 26.10 | | 3 | 35 | | 241 |
| | | | | December 2017 | | | | | 24.34 | | | 24.80 | 24.60 | | | | | |
| | | | | March 2018 | | | | | 24.46 | | | | | | | | | |
| | | | | June 2018 | | | | | 24.59 | | | | | | | | | |
| VIOHALC | CO SA/NV | V (CB) | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery |
| 3.06 | 2.89 | 2.93 | -3.62% | September 2017 | 3.05 | 3.06 | 2.90 | 2.92 | 2.92 | | | 2.93 | 3.19 | | 139 | 538 | | 9,908 |
| | | | | December 2017 | | | | | 3.06 | | | 2.92 | 3.06 | | - | | | 3 |
| | | | | March 2018 | | | | | 3.08 | | | | | | | | | |
| | | | | June 2018 | | | | | 3.09 | | | | | | | | | |

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

| FTSE/Athex Large Cap | | |
|----------------------|--------------|-------------|
| | Call Options | Put Options |

| - | | | | Augus | t 2017 | | | | | | | ber 2017 | | | Other Months | | | | Augus | st 2017 | | | | | | Septeml | ber 2017 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|------------------|--------|---------------|---------------|--------------|-----------|---------------|------------------|----------|--------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume C | pen Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 1,350 | | | | | | | | 0.00 | 0.00 | 0.00 | | 841.00 | | | - | | | | - | | | | 0.00 | 0.00 | 0.00 | - | 0.01 | | | - | 1,350 |
| 1,375 | | - | | | | | | 0.00 | 0.00 | 0.00 | - | 816.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | 1,375 |
| 1,400 | | | | | - | | | 0.00 | 0.00 | 0.00 | | 791.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | 1,400 |
| 1,425 | | - | | | - | | - | 0.00 | 0.00 | 0.00 | - | 766.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.01 | - | | | 1,425 |
| 1,450 | | | | | | | | 0.00 | 0.00 | 0.00 | | 741.00 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | 0.01 | | | | 1,450 |
| 1,475 | | - | | | - | - | - | 0.00 | 0.00 | 0.00 | - | 716.00 | - | | | | | | | - | - | - | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | 1,475 |
| 1,500 | | - | | | - | | - | 0.00 | 0.00 | 0.00 | - | 691.00 | | | | | | - | | - | - | | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | 1,500 |
| 1,525 | | - | | | - | | - | 0.00 | 0.00 | 0.00 | - | 666.00 | | | | | | | | - | | - | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | 1,525 |
| 1,550 | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 641.00 | - | | | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | 1,550 |
| 1,575 | | - | - | | - | | - | 0.00 | 0.00 | 0.00 | - | 616.00 | | | | - | - | | | - | | - | 0.00 | 0.00 | 0.00 | | 0.01 | - | | | 1,575 |
| 1,600 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 592.00 | - | 6 | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,600 |
| 1,625 | | - | | | - | | - | 0.00 | 0.00 | 0.00 | - | 567.00 | | | | | | | | - | | - | 0.00 | 0.00 | 0.00 | | 0.01 | | - | | 1,625 |
| 1,650 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 542.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,650 |
| 1,675 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 517.00 | - | 20 | | - | | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | | | 1,675 |
| 1,700 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 492.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 1,700 |
| 1,725 | - | - | - | - | - | • | - | 0.00 | 0.00 | 0.00 | - | 467.00 | - | • | | - | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | | 0.01 | - | - | | 1,725 |
| 1,750 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 442.00 | - | • | | | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | • | 0.01 | - | - | | 1,750 |
| 1,775 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 417.00 | - | • | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | • | 0.03 | - | • | | 1,775 |
| 1,800 | | - | - | • | - | • | - | 0.00 | 0.00 | 0.00 | - | 392.00 | | • | | • | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | • | 0.06 | - | - | | 1,800 |
| 1,825 | • | - | • | • | - | • | - | 0.00 | 0.00 | 0.00 | - | 367.00 | • | • | | - | • | • | • | - | - | - | 0.00 | 0.00 | 0.00 | • | 0.12 | - | • | | 1,825 |
| 1,850 | | - | - | - | - | • | - | 0.00 | 0.00 | 0.00 | - | 342.00 | - | • | | | | - | • | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.23 | - | - | | 1,850 |
| 1,875 | - | - | - | • | - | • | - | 0.00 | 0.00 | 0.00 | - | 318.00 | • | • | | - 0.00 | - | - 0.00 | • | - | • | - | 0.00 | 0.00 | 0.00 | • | 0.43 | • | • | | 1,875 |
| 1,900 1,925 | 0.00 | 0.00 | 0.00 | • | 293.00 268.00 | • | - | 0.00 | 0.00 | 0.00 | | 293.00 269.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | | 0.00 | 0.00 | 0.00 | • | 0.76 1.30 | | - | | 1,900 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | | 243.00 | | - | 0.00 | 0.00 | 0.00 | - | 245.00 | | 15 | | 0.00 | 0.00 | 0.00 | - | 0.07 | | | 0.00 | 0.00 | 0.00 | | 2.20 | | | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 218.00 | | - | | 0.00 | 0.00 | | 221.00 | | | | 0.00 | 0.00 | 0.00 | | 0.48 | | - | 0.00 | | 0.00 | - | 3.40 | | | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 194.00 | | | | 0.00 | 0.00 | | 198.00 | | 2 | | 0.00 | 0.00 | 0.00 | | 0.99 | | | 0.00 | 0.00 | 0.00 | | 5.30 | | - | | 2,000 |
| 2,050 | 0.00 | 0.00 | 0.00 | | 146.00 | | | 0.00 | 0.00 | 0.00 | | 154.00 | | - | | 0.00 | 0.00 | 0.00 | | 3.50 | | 2 | 0.00 | 0.00 | 0.00 | | 11.50 | | - | | 2,050 |
| 2,100 | 0.00 | 0.00 | 0.00 | | 103.00 | | 2 | 0.00 | 0.00 | 0.00 | - | 115.00 | | | | 17.75 | 0.00 | 17.75 | 17.75 | 17.75 | 2 | 262 | 22.00 | 22.00 | 22.00 | 22.00 | 22.00 | 20 | 115 | | 2,100 |
| 2,150 | 50.00 | 52.00 | 42.00 | 42.00 | 42.00 | 3 | 38 | 0.00 | 0.00 | 0.00 | - | 82.00 | | 10 | | 22.00 | 52.00 | 21.50 | 28.75 | 28.75 | 175 | 220 | 38.25 | 38.25 | 38.25 | 38.25 | 38.25 | 20 | 40 | | 2,150 |
| 2,200 | 25.00 | 25.00 | 20.00 | 20.00 | 20.00 | 2 | 49 | 0.00 | 0.00 | 0.00 | - | 55.00 | | 51 | | 43.75 | 25.00 | 43.00 | 43.50 | 43.50 | 80 | 46 | 0.00 | 0.00 | 0.00 | | 61.50 | | | | 2,200 |
| 2,250 | 15.00 | 15.00 | 10.00 | 12.50 | 12.50 | 11 | 488 | 23.00 | 25.25 | 23.00 | 24.75 | 24.75 | 60 | 170 | | 0.00 | 15.00 | 0.00 | - | 76.50 | - | - | 0.00 | 0.00 | 0.00 | - | 91.50 | - | | | 2,250 |
| 2,300 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 7 | 63 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 20 | 200 | | 0.00 | 5.00 | 0.00 | - | 116.00 | | | 0.00 | 0.00 | 0.00 | - | 127.00 | | - | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 3.50 | - | 20 | 0.00 | 0.00 | 0.00 | - | 11.75 | | - | | 0.00 | 0.00 | 0.00 | | 160.00 | | - | 0.00 | 0.00 | 0.00 | - | 168.00 | - | | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 1.20 | - | - | 0.00 | 0.00 | 0.00 | - | 6.20 | - | | | 0.00 | 0.00 | 0.00 | | 208.00 | | | 0.00 | 0.00 | 0.00 | - | 212.00 | - | - | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 0.37 | - | - | 0.00 | 0.00 | 0.00 | - | 3.10 | - | | | 0.00 | 0.00 | 0.00 | - | 257.00 | - | - | 0.00 | 0.00 | 0.00 | - | 259.00 | - | - | | 2,450 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 138 Trading Day No: 142

Section 7: Index Options Wednesday, 26 July, 2017

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

| | | | | | | | С | all Optior | าร | | | | | | | | | | | | | | | | | Put O | ptions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------------|---------------|---------------|--------------|-----------|---------------|---------------|---------------------|---------------|--------|---------------|---------------|--------------|---------|-------------------|----------|------------|--------|---------------|------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|-------------------|
| • | | | | Augu | ıst 2017 | | | | | | Septemb | per 2017 | | | Oth | er Months | | | | Aug | gust 201 | 17 | | | | | | Septem | ber 2017 | | | Oth | er Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | e Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | ^e Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price m | nin 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 | - | 0.10 | - | - | 0.00 | 0.00 | 0.00 | - | 1.50 | - | - | | | 0.00 | 0.00 | 0.00 | - | 30 | 07.00 | - | - | 0.00 | 0.00 | 0.00 | - | 307.00 | - | - | - | | 2,500 |
| | Totals: | | | | | 23 | 660 | | | | | | 80 | 474 | 0 | 0 | | | | | | | 257 | 530 | | | | | | 40 | 155 | 0 | 0 | = |
| | Number o | of Trade: | š: | | | | 11 | | | | | | | 4 | | 0 | | | | | | | | 15 | | | | | | | 2 | | 0 | - |

Year: 138 Trading Day No: 142 Section 7: Stock Options Wednesday, 26 July, 2017

| ALPHA BANK (CR) | | |
|-----------------|--------------|-------------|
| | Call Options | Put Options |

| | | | | Augus | t 2017 | | | | | | Septemb | per 2017 | | | Other M | Months | | | | Augu | st 2017 | | | | | | Septemb | per 2017 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------|--------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|---------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume C | pen Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | t Excerise Price |
| 1.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.26 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.010 |
| 1.100 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 1.16 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.011 |
| 1.200 | | | | | | - | | 0.000 | 0.000 | 0.000 | | 1.06 | - | | | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.003 | | | | 0.012 |
| 1.300 | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.964 | - | | | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.013 |
| 1.400 | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.864 | - | | | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.762 | - | - | 0.000 | 0.000 | 0.000 | | 0.764 | - | - | | | 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 | | 0.662 | - | - | 0.000 | 0.000 | 0.000 | | 0.665 | - | - | | | 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 | | 0.562 | - | - | 0.000 | 0.000 | 0.000 | | 0.567 | - | - | | | 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 | | 0.463 | - | - | 0.000 | 0.000 | 0.000 | | 0.472 | - | - | | | 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 | | 0.366 | - | - | 0.000 | 0.000 | 0.000 | | 0.381 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.016 | | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.275 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.298 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | 0.000 | 0.000 | 0.000 | | 0.032 | | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.127 | - | - | 0.000 | 0.000 | 0.000 | | 0.164 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.064 | - | - | 0.000 | 0.000 | 0.000 | | 0.098 | | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.042 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.078 | - | 100 | | | 0.000 | 0.000 | 0.000 | | 0.180 | - | - | 0.000 | 0.000 | 0.000 | | 0.212 | | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | | 0.032 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.348 | - | - | 0.000 | 0.000 | 0.000 | | 0.366 | | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.540 | - | - | 0.000 | 0.000 | 0.000 | | 0.547 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.740 | - | - | 0.000 | 0.000 | 0.000 | | 0.740 | | - | | 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 | | 0.940 | - | - | 0.000 | 0.000 | 0.000 | | 0.940 | | - | | 0.032 |
| | Totals: | | | | | 0 | 20 | | | | | | 0 | 100 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | - |
| | Number o | of Trades: | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | _ |

Year: 138 Trading Day No: 142 Section 7: Stock Options Wednesday, 26 July, 2017

NATIONAL BANK (CR) Call Options Put Options

| | | | | Augus | st 2017 | | | | | | September 2017 | | | Other Months | | | , | ugust 2017 | | | | | | September 2017 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|--------------|---------------|--------------|-----------|--------------------------|--------------|---------------|----------------------|---------------|--------------|-------|-------------------|-------------|---------------|---------------|--------------|-----------|----------------------|--------------|--------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interes | Open price | Price max | Price min | Last Closing pr price | ice Volum | Open Interest | Volume Open Interest | Open price | Price max | | ast Closing price | e Volume | Open Interest | Open price | Price max | Price min | Last Closing p price | ice Volum | Open Interes | Volume Open Interest | Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.322 | - | | 0.000 | 0.000 | 0.000 | 0.322 | - | - | | 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 | | 0.272 | - | - | 0.000 | 0.000 | 0.000 | 0.272 | - | - | | 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 | | 0.222 | - | - | 0.000 | 0.000 | 0.000 | 0.223 | - | | | 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 | | 0.174 | - | - | 0.000 | 0.000 | 0.000 | 0.174 | - | | | 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 | | 0.129 | - | - | 0.000 | 0.000 | 0.000 | 0.129 | - | | | 0.000 | 0.000 | 0.000 | 0.007 | - | - | 0.000 | 0.000 | 0.000 | 0.007 | | | | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.091 | - | - | 0.000 | 0.000 | 0.000 | 0.092 | - | | | 0.000 | 0.000 | 0.000 | 0.019 | | | 0.000 | 0.000 | 0.000 | 0.019 | - | | | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.062 | - | - | 0.000 | 0.000 | 0.000 | 0.063 | - | | | 0.000 | 0.000 | 0.000 | 0.040 | - | - | 0.000 | 0.000 | 0.000 | 0.040 | | | | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.041 | - | - | 0.000 | 0.000 | 0.000 | 0.042 | - | - | | 0.000 | 0.000 | 0.000 | 0.069 | - | - | 0.000 | 0.000 | 0.000 | 0.069 | - | - | | 0.004 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.026 | - | - | 0.000 | 0.000 | 0.000 | 0.027 | - | | | 0.000 | 0.000 | 0.000 | 0.104 | - | | 0.000 | 0.000 | 0.000 | 0.104 | - | - | | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.017 | - | - | 0.000 | 0.000 | 0.000 | 0.017 | - | - | | 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 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | 0.011 | | - | | 0.000 | 0.000 | 0.000 | 0.188 | | | 0.000 | 0.000 | 0.000 | 0.187 | | - | | 0.006 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | 0.000 | 0.000 | 0.000 | 0.007 | - | - | | 0.000 | 0.000 | 0.000 | 0.234 | - | - | 0.000 | 0.000 | 0.000 | 0.234 | - | - | | 0.006 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 250 | 0 0 | = |
| | Number (| of Trades | : | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017

OPAP (CR)

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|----------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Augus | st 2017 | | | | | | Septemb | er 2017 | | | Other | Months | | | | Augu | st 2017 | | | | | , | Septembe | er 2017 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last (| Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 5.200 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 4.88 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.046 | - | - | - | 0.052 |
| 5.600 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 4.48 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.056 |
| 6.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.08 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.060 |
| 6.400 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.68 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.064 |
| 6.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.28 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 2.87 | | - | 0.000 | 0.000 | 0.000 | | 2.88 | - | - | | | 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 | | 2.47 | - | - | 0.000 | 0.000 | 0.000 | | 2.48 | - | - | | | 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 | | 2.07 | - | - | 0.000 | 0.000 | 0.000 | | 2.08 | - | - | | | 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 | | 1.67 | - | - | 0.000 | 0.000 | 0.000 | | 1.69 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 1.27 | - | - | 0.000 | 0.000 | 0.000 | | 1.31 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.002 | - | | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.889 | - | - | 0.000 | 0.000 | 0.000 | | 0.965 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.017 | - | 50 | 0.000 | 0.000 | 0.000 | | 0.079 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.545 | - | - | 0.000 | 0.000 | 0.000 | | 0.663 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.073 | - | - | 0.000 | 0.000 | 0.000 | | 0.176 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.281 | - | - | 0.000 | 0.000 | 0.000 | | 0.423 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.209 | - | - | 0.000 | 0.000 | 0.000 | | 0.336 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.020 | - | 30 | 0.000 | 0.000 | 0.000 | | 0.097 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.952 | - | | 0.000 | 0.000 | 0.000 | | 1.01 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | | 0.000 | 0.000 | 0.000 | | 1.94 | - | - | 0.000 | 0.000 | 0.000 | | 1.94 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 2.94 | - | - | 0.000 | 0.000 | 0.000 | | 2.94 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 3.94 | - | - | 0.000 | 0.000 | 0.000 | | 3.94 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 4.94 | - | - | 0.000 | 0.000 | 0.000 | | 4.94 | - | - | | 0.150 |
| | Totals: | | | | | 0 | 30 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 50 | | | | | | 0 | 5 | 0 0 | • |
| | Number o | of Trades | : | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 142 Section 7: Stock Options Wednesday, 26 July, 2017

OTE (CR) Call Options Put Options

| | | | | | | | | an Optio | | | | | | | | | | | | | | | | Tuto | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------------|-----------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | August | 2017 | | | | | | September 20 | 017 | | | 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 Closi price | ing 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 |
| 5.600 | - | | | | | - | - | 0.000 | 0.000 | 0.000 | 5 | 5.32 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | - | 0.056 |
| 6.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 4 | 1.92 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.060 |
| 6.400 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 4 | 1.52 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.064 |
| 6.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 4 | 1.12 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.068 |
| 7.200 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 3 | 3.72 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 3.31 | - | - | 0.000 | 0.000 | 0.000 | 3 | 3.32 | - | - | | 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 | | 2.91 | - | - | 0.000 | 0.000 | 0.000 | 2 | 2.92 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 2.51 | - | - | 0.000 | 0.000 | 0.000 | 2 | 2.52 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 2.11 | | - | 0.000 | 0.000 | 0.000 | 2 | 2.13 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 1.71 | | - | 0.000 | 0.000 | 0.000 | 1 | 1.74 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.009 | | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 1.32 | | - | 0.000 | 0.000 | 0.000 | 1 | 1.36 | - | - | | 0.000 | 0.000 | 0.000 | | 0.004 | | - | 0.000 | 0.000 | 0.000 | | 0.028 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.935 | | - | 0.000 | 0.000 | 0.000 | 1 | 1.01 | - | 51 | | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.077 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.229 | | 2 | 0.000 | 0.000 | 0.000 | 0. | .355 | - | - | | 0.220 | 0.220 | 0.220 | 0.220 | 0.220 | 5 | 13 | 0.000 | 0.000 | 0.000 | | 0.426 | | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.019 | | - | 0.000 | 0.000 | 0.000 | 0. | .076 | - | - | | 0.000 | 0.000 | 0.000 | | 1.11 | - | - | 0.000 | 0.000 | 0.000 | | 1.15 | | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0. | .009 | | | | 0.000 | 0.000 | 0.000 | | 2.10 | | | 0.000 | 0.000 | 0.000 | | 2.10 | | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0. | .001 | - | | | 0.000 | 0.000 | 0.000 | | 3.10 | - | | 0.000 | 0.000 | 0.000 | | 3.10 | - | | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | 0. | .001 | | | | 0.000 | 0.000 | 0.000 | | 4.10 | | | 0.000 | 0.000 | 0.000 | | 4.10 | | | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0. | .001 | - | - | | 0.000 | 0.000 | 0.000 | | 5.10 | - | - | 0.000 | 0.000 | 0.000 | | 5.10 | - | | | 0.160 |
| | Totals: | | | | | 0 | 2 | | | | | | 0 | 51 | 0 0 | | | | | | 0 | 13 | | | | | | 0 | 13 | 0 0 | - |
| | Number | of Trades: | | | | | 0 | ·- <u></u> | | | | | | 0 | 0 | | | | | | | 1.00 | ·- <u></u> | | | | | | 0 | 0 | = |

Call Options

Year: 138 Trading Day No: 142 Wednesday, 26 July, 2017

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

0

Put Options

0.00

PIRAEUS BANK (CR)

Number of Trades:

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Last Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Last Open Interest Open Interest Excerise Excerise Open Interest Open Volume Volume price Price price max price max price price max price price max price Price 0.000 0.000 0.000 0.212 0.000 0.000 0.000 0.212 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.100 0.000 0.000 0.000 0.162 0.000 0.000 0.163 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.150 0.000 0.000 0.000 0.113 0.000 0.000 0.000 0.117 0.000 0.000 0.001 0.000 0.000 0.005 0.200 0.000 0.000 0.000 0.069 0.000 0.000 0.000 0.080 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.018 0.002 0.000 0.003 0.250 0.000 0.000 0.000 0.037 0.000 0.000 0.000 0.054 0.000 0.000 0.000 0.025 0.000 0.000 0.041 0.018 0.035 0.000 0.000 0.056 0.000 0.000 0.000 0.072 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.008 0.022 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.004 0.003 0.000 0.000 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.141 0.000 0.000 0.000 0.152 0.004 0.450 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.196 0.005 0.500 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.238 0.000 0.000 0.000 0.243 0.005 Totals: 0 0 0 0 0 0

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 5/7

Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017

PPC (CR)

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | Put Op | otions | | | | | | |
|-----------------|------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------------|----------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|-----------------|---------------|--------|---------------|---------------------|-----------|
| | | | | Augus | st 2017 | | | | | : | September 2017 | | | Other Months | | | | Augus | st 2017 | | | | | | Septembe | | | | Other Months | |
| xcerise rice | Open price | Price max | Price min | Last price | Closing price | Volume | 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 | Closing price | Volume | Open Interest | Volume Open Interes | t Exceris |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.662 | - | - | 0.000 | 0.000 | 0.000 | 0.67 |) - | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | 0.0 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.563 | - | - | 0.000 | 0.000 | 0.000 | 0.57 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.011 | - | | | 0.0 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.465 | | - | 0.000 | 0.000 | 0.000 | 0.48 | | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | | 0.0 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.371 | - | - | 0.000 | 0.000 | 0.000 | 0.40 | · - | | | 0.000 | 0.000 | 0.000 | | 0.008 | - | - | 0.000 | 0.000 | 0.000 | | 0.039 | - | | | 0.0 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.283 | | 10 | 0.000 | 0.000 | 0.000 | 0.33 |) - | - | | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | 0.000 | 0.000 | 0.000 | | 0.064 | - | - | | 0.0 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.142 | - | 260 | 0.000 | 0.000 | 0.000 | 0.20 | - | 10 | | 0.000 | 0.000 | 0.000 | | 0.079 | - | - | 0.000 | 0.000 | 0.000 | | 0.142 | - | - | | 0.0 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.057 | - | 620 | 0.000 | 0.000 | 0.000 | 0.12 |) - | - | | 0.000 | 0.000 | 0.000 | | 0.194 | - | - | 0.000 | 0.000 | 0.000 | | 0.254 | - | - | | 0.0 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.018 | - | 150 | 0.000 | 0.000 | 0.000 | 0.06 | · - | 200 | | 0.000 | 0.000 | 0.000 | | 0.355 | - | - | 0.000 | 0.000 | 0.000 | | 0.400 | - | - | | 0.0 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | 0.03 | - | - | | 0.000 | 0.000 | 0.000 | | 0.543 | - | - | 0.000 | 0.000 | 0.000 | | 0.568 | - | - | | 0.0 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.01 | · - | - | | 0.000 | 0.000 | 0.000 | | 0.740 | - | - | 0.000 | 0.000 | 0.000 | | 0.751 | - | - | | 0.0 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 0.940 | - | - | 0.000 | 0.000 | 0.000 | | 0.943 | - | - | | 0.0 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | | 1.14 | - | - | 0.000 | 0.000 | 0.000 | | 1.14 | - | | | 0.0 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 1.34 | - | - | 0.000 | 0.000 | 0.000 | | 1.34 | - | - | | 0.0 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | | 1.54 | - | - | 0.000 | 0.000 | 0.000 | | 1.54 | - | | | 0.0 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 1.74 | - | - | 0.000 | 0.000 | 0.000 | | 1.74 | - | - | | 0.0 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | | 2.14 | - | - | 0.000 | 0.000 | 0.000 | | 2.14 | - | | | 0.0 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 2.54 | - | - | 0.000 | 0.000 | 0.000 | | 2.54 | - | - | | 0.0 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | | | 0.000 | 0.000 | 0.000 | | 2.94 | - | - | 0.000 | 0.000 | 0.000 | | 2.94 | - | • | | 0.0 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 3.34 | - | - | 0.000 | 0.000 | 0.000 | | 3.34 | - | - | | 0.0 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 3.74 | - | - | 0.000 | 0.000 | 0.000 | | 3.74 | - | - | | 0.0 |
| 5.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 4.14 | - | - | 0.000 | 0.000 | 0.000 | | 4.14 | - | - | | 0.0 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | 0.000 | 0.000 | 0.000 | | 4.54 | - | - | 0.000 | 0.000 | 0.000 | | 4.54 | - | - | | 0.0 |
| | Totals: | | | | | 0 | 1,040 | | | | | 0 | 210 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 90 | 0 0 | |
| | Number o | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 138 Trading Day No: 142

Wednesday, 26 July, 2017

| | | | M | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | 16,000 | 5.31% | | | | | |
| AEGNBOR | AEGEAN AIRLINES (CR) | 500 | 11,656 | 5.31% | | | | | 11,701 |
| ALPHABOR | ALPHA BANK (CR) | 25,001 | 46,980 | 3.31% | | | | | 12,920,992 |
| 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% | | | | | 8,797,508 |
| EYDAPBOR | EYDAP S.A. (CR) | 800 | 2,616 | 5.31% | | | | | 17,780 |
| FFGRPBOR | FOLLI FOLLIE (CR) | 1,615 | 85,723 | 5.31% | | | | | 590,619 |
| 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 | 479,925 | 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 | 169,667 | 5.31% | | | | | 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 | 188,382 | 5.31% | | | | | 4,165 |
| ETEBOR | NATIONAL BANK (CR) | 445,000 | 682,934 | 3.31% | | | | *** | 18,057,212 |
| OPAPBOR | OPAP (CR) | 5,000 | 170,066 | 5.31% | | | | | 814,784 |
| HTOBOR | OTE (CR) | 6,281 | 114,967 | 5.31% | | | *** | *** | 355,094 |
| PPABOR | P.P.A. S.A. (CR) | 2,045 | 35 | 5.31% | | | | | 2,901 |
| TPEIRBOR | PIRAEUS BANK (CR) | | | | | | *** | *** | 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: 142 Section 7: Stock Lending Analytic Figures Wednesday, 26 July, 2017

| | | | Mu | ultilateral Trar | nsactions[1] | | Bilateral 1 | 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 Year: 138 Trading Day No: 142 Appendix A: Sectors codification for listed companies Wednesday, 26 July, 2017

Computer Services

Electronic Office Equipment

Software

9533

9537

9574

12003 - ETF

| Sectors codification for listed companies | | | | | |
|---|---|-----------------------------------|------|---|-------------------------------|
| 533 | - | Exploration & Production | 537 | - | Integrated Oil & Gas |
| 1353 | - | Commodity Chemicals | 1357 | - | Specialty Chemicals |
| 1753 | - | Aluminum | 1755 | - | Nonferrous Metals |
| 1757 | - | Steel | 1775 | - | General Mining |
| 2353 | - | Building Materials & Fixtures | 2357 | - | Heavy Construction |
| 2723 | - | Containers & Packaging | 2727 | - | Diversified Industrials |
| 2733 | - | Electrical Components & Equipment | 2753 | - | Commercial Vehicles & Trucks |
| 2757 | - | Industrial Machinery | 2773 | - | Marine Transportation |
| 2777 | - | Transportation Services | 2791 | - | Business Support Services |
| 2797 | - | Industrial Suppliers | 3535 | - | Distillers & Vintners |
| 3537 | - | Soft Drinks | 3573 | - | Farming Fishing & Plantations |
| 3577 | - | Food Products | 3722 | - | Durable Household Products |
| 3726 | - | Furnishings | 3728 | - | Home Construction |
| 3747 | - | Toys | 3763 | - | Clothing & Accessories |
| 3765 | - | Footwear | 3767 | - | Personal Products |
| 3785 | - | Tobacco | 4533 | - | Health Care Providers |
| 4535 | - | Medical Equipment | 4577 | - | Pharmaceuticals |
| 5337 | - | Food Retailers & Wholesalers | 5371 | - | Apparel Retailers |
| 5373 | - | Broadline Retailers | 5375 | - | Home Improvement Retailers |
| 5379 | - | Specialty Retailers | 5553 | - | Broadcasting & Entertainment |
| 5555 | - | Media Agencies | 5557 | - | Publishing |
| 5751 | - | Airlines | 5752 | - | Gambling |
| 5753 | - | Hotels | 5755 | - | Recreational Services |
| 5757 | - | Restaurants & Bars | 5759 | - | Travel & Tourism |
| 6535 | - | Fixed Line Telecommunications | 6575 | - | Mobile Telecommunications |
| 7535 | - | Conventional Electricity | 7537 | - | Alternative Electricity |
| 7577 | - | Water | 8355 | - | Banks |
| 8534 | - | Insurance Brokers | 8536 | - | Property & Casualty Insurance |
| 8633 | - | Real Estate Holding & Development | 8637 | - | Real Estate Services |
| 8671 | - | Industrial & Office REITs | 8674 | - | Diversified REITs |
| 8675 | - | Specialty REITs | 8775 | - | Specialty Finance |
| 8777 | - | Investment Services | 8985 | - | Equity Investment Instruments |

Internet

Computer Hardware

Telecommunications Equipment

9535

9572

9578



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