## Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 27 July, 2017

Year: 138 Trading Day No: 143



Daily Official List

Year: 138 Trading Day No: 143

Thursday, 27 July, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Stock Options

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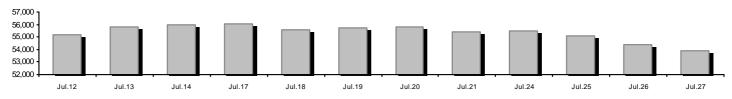
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

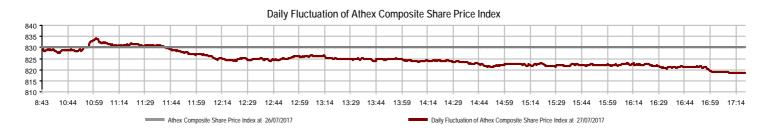
### Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	53.916.43		Derivatives Total Open Interest	518,580	
Daily change: mill. €   %	-497.71	-0.91%	in Index Futures   % daily chng	7,551	-7.72%
Yearly Avg Capitalisation: mill. €   % chnq prev year Avg	48,461.09	17.76%	in Stock Futures   % daily ching	507,196	-3.75%
Athex Composite Share Price Index   % daily chnq	818.63	-1.39%	in Index Options   % daily ching	1,859	2.20%
Athex Composite Share Price Index Capitalisation (mill. €)	49,867.99		in Stock Options   % daily ching	1,974	5.34%
Daily change (mill. €)	-478.84		iii Stock Options   // daily thing	.,,,,	0.0170
Securities' Transactions Value with Block Trades Method 6-1 (	57,375.54		Derivatives Contracts Volume:	102,402	
Daily change: %	-16,317.85	-22.14%	Daily change: pieces   %	5,230	5.38%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	61,241.42	1.43%	YtD Avg Derivatives Contracts % chng prev year Avg	80,387	29.38%
Blocks Transactions Value of Method 6-1 (thou. €)	1,915.01		Derivatives Trades Number:	2,991	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.24		Daily change: number   %	-315	-9.53%
Bonds Transactions Value (thou.€)	607.76		YtD Avg Derivatives Trades number % chng prev year Avg	2,582	-0.49%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 88,394.3	35	Lending Total Open Interest	652,933	
Daily change: thou. pieces   %	-43,740.76	-33.10%	Daily change: pieces   %	47,523	7.85%
YtD Avg Volume: % chng prev year Avg	85,974.76	-10.66%	Lending Volume (Multilateral/Bilateral)	49,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,624.46		Daily change: pieces   %	49,200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.02		Multilateral Lending	49,200	
Bonds Transactions Volume	602,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,60	)3	Lending Trades Number:	15	
Daily change: number   %	-443	-2.21%	Daily change: %	15	
YtD Avg Derivatives Trades number % chng prev year Avg	17,807	-5.62%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	4			0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	Ü	
Number of Bonds Transactions	39				







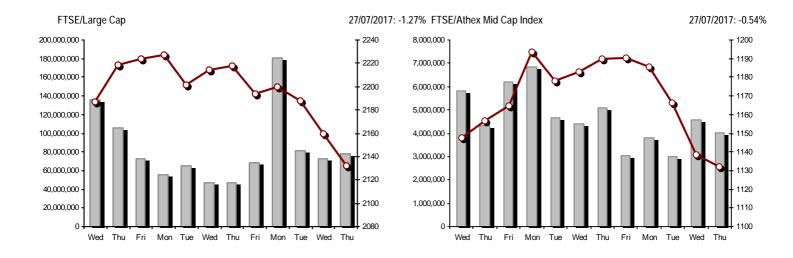
Athex Indices									
Index name	27/07/2017	26/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	818.63 Œ	830.21	-11.58	-1.39%	818.50	833.99	602.43	859.78	27.19% #
FTSE/Athex Large Cap	2,131.88 <b>Œ</b>	2,159.36	-27.48	-1.27%	2,131.70	2,171.40	1,610.77	2,232.65	22.46% #
FTSE/Athex Mid Cap Index	1,132.35 Œ	1,138.54	-6.19	-0.54%	1,126.39	1,147.96	753.69	1,205.24	50.24% #
FTSE/ATHEX-CSE Banking Index	783.50 Œ	815.92	-32.42	-3.97%	783.50	818.26	503.69	867.45	23.54% #
FTSE/ATHEX Global Traders Index Plus	2,254.42 Œ	2,261.00	-6.58	-0.29%	2,251.96	2,272.98	1,470.95	2,349.47	48.95% #
FTSE/ATHEX Global Traders Index	2,112.67 Œ	2,124.89	-12.22	-0.58%	2,110.19	2,133.48	1,591.53	2,184.91	28.54% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,791.28 Œ	1,813.76	-22.48	-1.24%	1,788.49	1,819.22	1,304.24	1,829.47	33.61% #
Greece & Turkey 30 Price Index	535.20 #	533.73	1.47	0.28%	532.28	537.26	407.85	548.26	20.89% #
ATHEX Mid & SmallCap Price Index	3,181.62 Œ	3,290.91	-109.29	-3.32%	3,166.66	3,310.24	1,675.92	3,396.09	89.84% #
FTSE/Athex Market Index	525.66 Œ	532.36	-6.70	-1.26%	525.62	535.36	396.30	550.39	23.08% #
FTSE Med Index	4,722.87 Œ	4,738.37	-15.50	-0.33%			4,400.91	4,897.79	2.75% #
Athex Composite Index Total Return Index	1,263.87 Œ	1,281.75	-17.88	-1.39%	1,263.66	1,287.58	918.99	1,327.35	28.72% #
FTSE/Athex Large Cap Total Return	3,124.10 Œ	3,164.37	-40.27	-1.27%			2,349.55	3,263.22	24.28% #
FTSE/ATHEX Large Cap Net Total Return	910.15 Œ	921.88	-11.73	-1.27%	910.08	927.02	678.89	953.15	24.05% #
FTSE/Athex Mid Cap Total Return	1,382.97 Œ	1,390.53	-7.56	-0.54%			949.72	1,457.66	50.32% #
FTSE/ATHEX-CSE Banking Total Return Index	804.34 Œ	837.62	-33.28	-3.97%			527.29	881.88	23.55% #
Greece & Turkey 30 Total Return Index	693.57 #	692.92	0.65	0.09%			521.62	712.31	23.46% #
Hellenic Mid & Small Cap Index	1,015.93 Œ	1,022.40	-6.47	-0.63%	1,013.92	1,026.61	766.60	1,064.17	29.13% #
FTSE/Athex Banks	1,035.19 Œ	1,078.02	-42.83	-3.97%	1,035.19	1,081.12	665.50	1,146.11	23.54% #
FTSE/Athex Financial Services	1,200.56 Œ	1,235.32	-34.76	-2.81%	1,193.46	1,235.32	942.14	1,294.25	13.62% #
FTSE/Athex Industrial Goods & Services	2,094.05 Œ	2,113.21	-19.16	-0.91%	2,080.64	2,134.52	1,432.54	2,242.95	43.93% #
FTSE/Athex Retail	3,026.43 ¬	3,026.43	0.00	0.00%	2,998.91	3,043.81	2,529.24	3,212.65	7.71% #
FTSE/ATHEX Real Estate	3,297.15 #	3,286.43	10.72	0.33%	3,265.33	3,303.42	2,518.43	3,545.33	24.75% #
FTSE/Athex Personal & Household Goods	7,723.34 Œ	7,795.94	-72.60	-0.93%	7,710.12	7,863.46	6,663.96	8,561.96	0.96% #
FTSE/Athex Food & Beverage	9,525.53 #	9,377.15	148.38	1.58%	9,377.15	9,566.52	7,597.15	10,246.89	23.58% #
FTSE/Athex Basic Resources	3,633.67 Œ	3,699.82	-66.15	-1.79%	3,633.67	3,739.51	2,665.91	3,867.39	34.31% #
FTSE/Athex Construction & Materials	2,816.41 Œ	2,827.87	-11.46	-0.41%	2,807.47	2,831.87	2,130.43	3,016.71	24.90% #
FTSE/Athex Oil & Gas	4,602.36 Œ	4,613.93	-11.57	-0.25%	4,586.72	4,641.06	2,926.97	4,832.96	53.49% #
FTSE/Athex Chemicals	11,368.87 Œ	11,409.47	-40.60	-0.36%	11,368.87	11,490.68	9,947.76	11,612.48	12.45% #
FTSE/Athex Travel & Leisure	1,754.63 Œ	1,757.77	-3.14	-0.18%	1,748.66	1,777.21	1,424.34	1,816.39	19.65% #
FTSE/Athex Technology	839.11 Œ	851.59	-12.48	-1.47%	833.37	858.97	607.65	923.54	31.35% #
FTSE/Athex Telecommunications	3,014.06 Œ	3,027.83	-13.77	-0.45%	3,014.06	3,038.84	2,292.89	3,041.59	22.62% #
FTSE/Athex Utilities	2,161.95 Œ	2,252.07	-90.12	-4.00%	2,160.90	2,254.16	1,380.52	2,554.99	42.54% #
FTSE/Athex Health Care	165.12 #	164.20	0.92	0.56%	162.82	165.58	144.88	186.27	12.54% #
Athex All Share Index	190.85 Œ	192.60	-1.75	-0.91%	190.85	190.85	148.93	199.18	19.96% #
Hellenic Corporate Bond Index	114.35 #	114.35	0.01	0.01%			108.78	114.35	4.52% #
Hellenic Corporate Bond Price Index	99.48 Œ	99.48	0.00	0.00%			96.19	99.49	1.79% #
N. 4 5705/14 1400 0									10710047

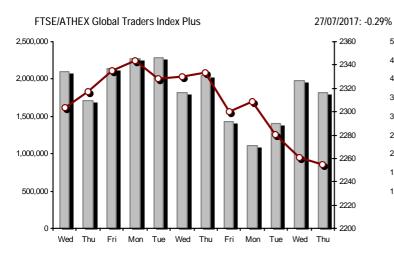
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/07/2017.

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

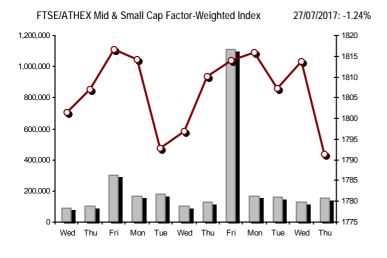
#### Athex Indices

Daily Official List











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	131	108	5	14	1	3
Gain / Lose / Same:	39 / 73 / 19	32 / 63 / 13	2/1/2	5/7/2	0/1/0	0/1/2
Athex Capitalisation (mill. €) **	53,916.43	50,997.00	2,737.81	181.62		
Daily Average Trans/ons Value(thou.€)	61,241.42	60,975.38	283.85	15.36	52.26	5.84
Transactions Value	57,375.77	57,321.69	9.88	7.79	30.28	6.14
Main Board:	55,460.52	55,406.43	9.88	7.79	30.28	6.14
Blocks Board 6_2_3:	1,915.25	1,915.25	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	85,974,757	82,899,341	63,764	153,190	2,947	3,740,144
Transactions Volume	88,394,367	82,678,101	7,601	90,397	1,417	5,616,851
Main Board:	86,769,889	81,053,623	7,601	90,397	1,417	5,616,851
Blocks Board 6_2_3:	1,624,478	1,624,478	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	17,807	17,631	57	88	2	29
Number of Trades	19,605	19,477	14	71	1	42
Main Board:	19,599	19,471	14	71	1	42
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/6/2	7,327	80,046,700	31,464,018.06	54.84%
1700 -	Basic Resources	2/4/1	704	244,176	1,329,652.88	2.32%
1300 -	Chemicals	2/1/1	61	24,279	44,502.22	0.08%
2300 -	Construction & Materials	4/7/2	1,023	565,794	1,802,279.33	3.14%
12000 -	Financial Instruments	0/1/0	1	1,417	30,279.87	0.05%
8700 -	Financial Services	0/3/0	1,042	2,728,466	1,337,432.16	2.33%
3500 -	Food & Beverage	1/9/3	355	428,842	913,486.88	1.59%
4500 -	Health Care	3/1/1	91	60,454	55,625.39	0.10%
2700 -	Industrial Goods & Services	6/8/1	964	626,395	971,511.83	1.69%
8500 -	Insurance	1/0/0	6	182	681.36	0.00%
5500 -	Media	1/2/0	25	2,901	356.71	0.00%
500 -	Oil & Gas	1/2/0	861	216,249	2,327,086.28	4.06%
3700 -	Personal & Household Goods	6/7/1	1,306	403,010	2,732,776.01	4.76%
8600 -	Real Estate	2/4/1	559	133,462	915,744.65	1.60%
5300 -	Retail	1/1/3	401	48,878	983,976.92	1.71%
9500 -	Technology	3/7/1	685	513,321	384,948.24	0.67%
6500 -	Telecommunications	0/1/0	654	448,684	4,929,665.88	8.59%
5700 -	Travel & Leisure	2/6/2	948	666,895	4,053,487.19	7.06%
7500 -	Utilities	3/3/0	2,592	1,234,262	3,098,262.93	5.40%

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	1.84	8.88% #	NEWSPHONE HELLAS SA (CR)	0.244	-17.01% <b>Œ</b>
KORRES (CR)	4.40	8.11% #	DROMEAS SA (CR)	0.212	-12.40% Œ
HALKOR SA (CB)	0.776	2.11% #	INTRACOM CONSTR. (CR)	0.569	-6.87% Œ
ELTON SA (CR)	1.49	2.05% #	PPC (CR)	2.11	-5.38% Œ
CENERGY HOLDINGS (CB)	1.10	1.85% #	PIRAEUS BANK (CR)	0.232	-5.31% Œ
CC HBC AG (CR)	25.55	1.59% #	J & P - AVAX SA (CR)	0.669	-4.43% Œ
GR. SARANTIS SA (CR)	12.54	1.13% #	EUROBANK ERGASIAS (CR)	0.916	-4.08% Œ
ATTICA BANK S.A. (CR)	0.107	0.94% #	ALPHA BANK (CR)	2.10	-3.67% Œ
GRIVALIA PROPERTIES (CR)	9.00	0.90% #	NATIONAL BANK (CR)	0.346	-3.62% Œ
ELTECH ANEMOS S.A. (CR)	1.54	0.65% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.06	-3.29% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,724.87	-3.62% (	PIRAEUS BANK (CR)	32,290,835	-5.31% Œ
ALPHA BANK (CR)	9,192.22	-3.67% 0	E NATIONAL BANK (CR)	27,924,801	-3.62% Œ
PIRAEUS BANK (CR)	7,669.02	-5.31% 0	E ATTICA BANK S.A. (CR)	5,357,067	0.94% #
OTE (CR)	4,929.67	-0.46% 0	E EUROBANK ERGASIAS (CR)	4,542,357	-4.08% Œ
EUROBANK ERGASIAS (CR)	4,227.02	-4.08% 0	E ALPHA BANK (CR)	4,309,894	-3.67% Œ
OPAP (CR)	3,355.29	-0.10% 0	MARFIN INVESTMENT GROUP (CR)	2,483,585	-2.05% Œ
JUMBO SA (CR)	2,234.50	-1.38% (	E PPC (CR)	545,511	-5.38% Œ
MYTILINEOS HOLDINGS (CR)	1,242.48	-1.79% 0	E ADMIE (IPTO) HOLDING S.A. (CR)	531,605	-3.29% Œ
HELLENIC PETROLEUM (CR)	1,240.31	-1.39% (	E OTE (CR)	448,684	-0.46% Œ
PPC (CR)	1,173.20	-5.38% (	E INTRACOM HOLDINGS (CR)	439,152	-1.63% <b>Œ</b>

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** 2,233 7,551 FTSE/Athex Large Cap 361 2,233 7,551 Stock Futures 2,608 99,982 507,196 ADMIE (IPTO) HOLDING S.A. (CR) 74 302 4,792 ALPHA BANK (CR) 251 6,221 43,786 CC HBC AG (CR) 16 52 70 **CENERGY HOLDINGS (CB)** 18 127 7,203 32 157 ELLAKTOR (CR) 9,736 EUROBANK ERGASIAS (CR) 401 11,218 37,320 EYDAP S.A. (CR) 58 139 1,710 FOLLI FOLLIE (CR) 5 66 1,941 5 FOURLIS (CR) 36 209 GEK TERNA (CR) 16 52 8.205 0 0 271 **GRIVALIA PROPERTIES (CR)** HELLENIC EXCHANGES-A.S.E. (CR) 65 308 3,102 HELLENIC PETROLEUM (CR) 78 223 3,892 INTRALOT (CR) 54 272 5,909 JUMBO SA (CR) 27 85 961 LAMDA DEVELOPMENT SA (CR) 37 148 1,898 163 4,702 MARFIN INVESTMENT GROUP (CR) 107,738 MOTOR OIL (CR) 12 18 341 MYTILINEOS HOLDINGS (CR) 59 373 8,514 NATIONAL BANK (CR) 396 44,216 106,909 OPAP (CR) 47 264 2,257 OTE (CR) 117 736 5,794 P.P.A. S.A. (CR) 11 23 1,029 PIRAEUS BANK (CR) 454 29,413 126,510 PPC (CR) 114 499 2,867 TERNA ENERGY (CR) 23 50 4,141 TITAN CEMENT (CR) 12 63 243 VIOHALCO SA/NV (CB) 63 219 9,848 21 87 **Index Options** 1,859 21 87 1.859 FTSE/Athex Large Cap 100 Stock Options 1 1,974 ALPHA BANK (CR) 0 0 120 NATIONAL BANK (CR) 0 0 250 OPAP (CR) 0 0 85 OTE (CR) 0 79 PIRAEUS BANK (CR) 0 n 0 PPC (CR) 100 1,440

2,991

102,402

**Total Derivatives Traded** 

518,580

,				
Section 2:	Analytic Figures of Shares Transa	actions		

Number of Outstanding Securities Nomina Value		ividends [7 2015	Date of L 2016 Dividend [2	ast Coupo 2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Warrants																					
1,141,734,167				11/06/2	2013	ALPHA BANK (W)	0.001	¬	0.001 26/07/2017	0.001	0.001 0.001 0.001	0.001 2392@0.001	54256752@0.002		2015	5,415,608	28	5,415.61	3,241,768.70	0.001 0.002	)2 83!
245,745,661				27/06/2	2013	NATIONAL BANK (W)	0.003	-25.00 <b>Œ</b>	0.004 26/07/2017	0.005	0.003 0.005 0.003	0.004661683@0.003	161140@0.004		2015	176,243	13	698.73	3,164,914.43	0.003 0.008	)8 83!
843,637,022				03/07/2	2013	PIRAEUS BANK (W)	0.001	¬	0.001 26/07/2017	0.001	0.001 0.001 0.001	0.001	32512791@0.001		2015	25,000	1	25.00	2,026,098.52	0.001 0.001	)1 83
Main Market -	High	Liquio	lity Class																		
1,543,699,381 0.300			07/04/20	08 18/04/2	2017	ALPHA BANK (CR)	2.10	-3.67 <b>Œ</b>	2.18 26/07/2017	2.18	2.10 2.18 2.10	2.13 161374@2.10	75000@2.11		2015	4,309,894	1,163	9,192,218.39	3,241,768.70	1.53 2.33	33 <b>83</b> '
2,339,353,394 0.300			04/06/20	08 01/12/2	2015	ATTICA BANK S.A. (CR)	0.107	0.94 #	0.106 26/07/2017	0.107	0.105 0.110 0.107	0.108 45000@0.106	24500@0.107		2015	5,357,067	485	576,448.75	250,310.81	0.030 0.135	35 <b>83</b> 1
190,162,681				07/12/2	2016	CENERGY HOLDINGS (CB)	1.10	1.85 #	1.08 26/07/2017	1.06	1.02 1.10 1.10	1.08 30000@1.08	8143@1.09			341,362	372	367,080.03	209,178.95	0.620 1.20	20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/20	17 29/04/2	2013	CC HBC AG (CR)	25.55	1.59 #	25.15 26/07/2017	25.42	25.42 25.66 25.55	25.55 1851@25.57	96@25.65			30,943	115	790,705.19	9,396,517.85	20.37 27.49	19 35
66,948,210 0.300	0.1005		22/09/20	15 22/09/2	2015	FOLLI FOLLIE (CR)	20.70	¬	20.70 26/07/2017	20.52	20.51 20.90 20.70	20.68 70@20.59	50@20.77		2015	47,517	387	982,536.77	1,385,827.95	17.31 21.98	98 53
51,330,410 0.970			21/06/20	10 21/07/2	2017	FOURLIS (CR)	5.75	-0.35 <b>Œ</b>	5.77 26/07/2017	5.77	5.71 5.85 5.75	5.79 130@5.55	2161@5.80		2015	17,635	116	102,173.91	295,149.86	3.95 6.05	D5 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/20	17 08/01/2	2014	GRIVALIA PROPERTIES (CR)	9.00	0.90 #	8.92 26/07/2017	8.99	8.90 9.00 9.00	8.95 23@8.92	350@9.01	40.13	2016	30,938	175	276,972.29	911,340.00	7.54 9.84	34 86
136,059,759 0.880	0.18		0.36 22/03/20	17 05/03/2	2014	JUMBO SA (CR)	14.28	-1.38 <b>Œ</b>	14.48 26/07/2017	14.58	14.28 14.60 14.28	14.45 776@14.29	4853@14.40	23.56	2016	154,650	755	2,234,499.98	1,942,933.36	12.62 16.50	50 37
79,721,775 0.300			30/05/20	07 23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	6.55	-0.46 <b>Œ</b>	6.58 26/07/2017	6.58	6.49 6.63 6.55	6.56 741@6.55	350@6.63		2015	96,867	367	634,956.50	522,177.63	4.20 7.10	10 86
939,510,748 0.300			26/04/20	07 29/08/2	2014	MARFIN INVESTMENT GROUP (CR	0.143	-2.05 <b>Œ</b>	0.146 26/07/2017	0.146	0.142 0.149 0.143	0.144198700@0.142	75000@0.144		2015	2,483,585	384	358,682.69	134,350.04	0.134 0.213	13 87
259,189,761				26/02/	2016	VIOHALCO SA/NV (CB)	2.88	-1.71 <b>Œ</b>	2.93 26/07/2017	2.92	2.87 2.97 2.88	2.91 4258@2.88	5007@2.92			157,436	337	457,553.50	746,466.51	1.24 3.18	18 27
232,000,000 2.12				19/06/2	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.06	-3.29 <b>Œ</b>	2.13 26/07/2017	2.10	2.05 2.13 2.06	2.09 13498@2.06	3165@2.08			531,605	862	1,108,625.63	477,920.00	2.05 2.49	19 75
71,417,100 0.650	0.7	0.7	0.4 17/05/20	17 27/06/2	2014	AEGEAN AIRLINES (CR)	8.25	-0.48 <b>Œ</b>	8.29 26/07/2017	8.50	8.25 8.50 8.25	8.36 1103@8.24	100@8.37	10.86	2015	50,555	268	422,737.91	589,191.08	6.30 8.64	54 57
103,423,291 0.570			01/08/20	11 19/04/2	2016	GEK TERNA (CR)	3.80	-1.04 <b>Œ</b>	3.84 26/07/2017	3.84	3.76 3.84 3.80	3.79 100@3.77	4205@3.80	23.87	2015	55,192	177	209,263.19	393,008.51	2.20 4.14	14 23
232,000,000 2.48	0.05		20/07/20	15 12/12/2	2001	PPC (CR)	2.11	-5.38 <b>Œ</b>	2.23 26/07/2017	2.21	2.11 2.23 2.11	2.15 2151@2.11	3787@2.12		2015	545,511	1,344	1,173,202.99	489,520.00	1.75 4.73	13 75
9,147,151,527 0.300			16/05/20	08 30/11/2	2015	NATIONAL BANK (CR)	0.346	-3.62 <b>Œ</b>	0.359 26/07/2017	0.359	0.342 0.362 0.346	0.348 9000@0.345	1900@0.347		2015	27,924,801	2,203	9,724,873.79	3,164,914.43	0.203 0.377	<i>1</i> 7 83
177,001,313 1.03			05/07/20	11 20/12/2	2007	ELLAKTOR (CR)	1.66	-1.19 <b>Œ</b>	1.68 26/07/2017	1.70	1.65 1.70 1.66	1.68 6122@1.65	20100@1.67		2015	255,363	239	427,638.20	293,822.18	1.04 1.83	33 23
60,599,000 0.840	0.21	0.1026	0.065 30/05/20	17 24/07/2	2017	HELLENIC EXCHANGES-A.S.E. (CF	2) 5.53	-2.98 <b>Œ</b>	5.70 26/07/2017	5.65	5.48 5.68 5.53	5.55 100@5.52	678@5.54	28.07	2015	169,136	562	939,243.98	335,112.47	4.25 6.26	26 87
305,635,185 2.18	0.2		03/07/20	17 01/10/2	2003 4795	HELLENIC PETROLEUM (CR)	7.78	-1.39 <b>Œ</b>	7.89 26/07/2017	7.89	7.72 7.92 7.78	7.83 263@7.75	200@7.83	86.34	2015	158,485	552	1,240,305.00	2,377,841.74	4.19 8.40	40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/20	17 28/01/2	2000	EYDAP S.A. (CR)	6.33	0.48 #	6.30 26/07/2017	6.20	6.20 6.45 6.33	6.36 18452@6.31	641@6.33	15.43	2015	95,312	214	606,308.23	674,145.00	5.01 6.52	52 75
110,782,980 0.750		0.65	0.9 26/06/20	17 04/11/2	2013	MOTOR OIL (CR)	19.03	0.26 #	18.98 26/07/2017	18.98	18.96 19.25 19.03	19.06 72@18.98	636@19.03	10.48	2015	56,957	306	1,085,603.13	2,108,200.11	12.89 19.94	<b>)</b> 4 5
142,891,161 0.970			11/05/20	09 07/07/2	2017	MYTILINEOS HOLDINGS (CR)	8.24	-1.79 <b>Œ</b>	8.39 26/07/2017	8.39	8.24 8.48 8.24	8.36 2250@8.23	361@8.34		2015	148,551	510	1,242,478.00	1,177,423.17	6.04 8.77	77 17
25,000,000 2.00	0.099	0.1114	0.0892 19/07/20	17 08/08/2	2003	P.P.A. S.A. (CR)	15.90	-0.63 <b>Œ</b>	16.00 26/07/2017	16.00	15.77 16.38 15.90	15.99 50@15.80	5@15.90	59.34	2016	5,979	87	95,617.98	397,500.00	12.30 16.77	17 27
319,000,000 0.300	0.57	0.4	0.72 02/05/20	17 25/04/2	2001	OPAP (CR)	9.95	-0.10 <b>Œ</b>	9.96 26/07/2017	9.90	9.90 10.06 9.95	9.97 5@9.92	50@9.97	15.04	2015	336,556	433	3,355,292.39	3,174,050.00	8.02 10.28	28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/20	17 18/06/	1998	OTE (CR)	10.95	-0.46 <b>Œ</b>	11.00 26/07/2017	11.00	10.95 11.04 10.95	10.99 22@10.94	3000@10.99	57.96	2015	448,684	654	4,929,665.88	5,367,146.76	8.33 11.05	)5 65
8,733,183,280 0.300			16/05/20	08 27/11/2	2015	PIRAEUS BANK (CR)	0.232	-5.31 <b>Œ</b>	0.245 26/07/2017	0.242	0.232 0.245 0.232	0.2372139250@0.231	1500@0.233		2015	32,290,835	2,025	7,669,016.34	2,026,098.52	0.147 0.268	58 83
34,780,982 1.55	0.15	0.16	0.175 09/05/20	17 27/07/2	2000	GR. SARANTIS SA (CR)	12.54	1.13 #	12.40 26/07/2017	12.47	12.47 12.73 12.54	12.55 5000@12.45	68@12.54	39.52	2015	22,926	162	287,756.66	436,153.51	10.00 12.80	30 37
109,314,400 0.300		0.0935	0.0939 19/06/20	17 24/03/2	2017	TERNA ENERGY (CR)	3.88	-0.51 <b>Œ</b>	3.90 26/07/2017	3.92	3.86 3.96 3.88	3.90 3554@3.90	500@3.93	-(6)-	2015	38,158	114	148,853.04	424,139.87	2.71 4.21	21 75
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/20	13/06/2	2017	TITAN CEMENT (CR)	24.11	0.04 #	24.10 26/07/2017	23.93	23.93 24.21 24.11	24.13 250@24.02	845@24.12	33.93	2015	42,457	267	1,024,645.79	1,981,528.05	20.81 27.19	19 23
2,185,998,765 0.300			02/05/20	08 27/11/2	2015	EUROBANK ERGASIAS (CR)	0.916	-4.08 Œ	0.955 26/07/2017	0.954	0.914 0.957 0.916	0.931 4304@0.916	15000@0.919		2015	4,542,357	1,295	4,227,021.34	2,002,374.87	0.498 1.04	)4 83
Main Market -	Medi	um Lic	quidity Cla	SS																	
13,126,020 0.650			08/07/20		2016	AS COMPANY SA (CR)	1.39	¬	1.39 26/07/2017	1.39	1.39 1.39 1.39	1.39 215@1.39	400@1.43	11.83	2015	85	1	118.15	18,245.17	0.640 1.48	48 53
49,630,457 0.700			01/07/20	08 01/03/2	2010	AUDIO VISUAL ENTERPRISES (CR	0.168	15.86 #	0.145 26/07/2017	0.150	0.135 0.169 0.168	0.155 1000@0.140	808@0.165		2015	1,039	10	161.17	8,337.92	0.056 0.220	20 55

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 143 Thursday, 27 July, 2017

Number of Nominal	Div	vidends [	1] Date of La	st Coupon	Note	Shares	Closing	% change	Previous closing		Price Price Last	J [7]	Last Ask [7]	P/E	Year	Volume	Trades 1	Transactions	Company Mkt	Year Ye	
Outstanding Value Securities	2014	2015	2016 Dividend [2]	Right	note	Silaics	price	% change	price/date	price	min max price	price [7]		after	rear	volume		Value[8]	Value (thou. €)	low hiç	jh 4]
12,213,750 0.320	0.8	0.85	0.85 15/06/201	7 22/11/201	3	AUTOHELLAS SA (CR)	20.51	-0.68 Œ	20.65 26/07/2017	20.50	20.50 20.60 20.50	20.51 10@20.52	6@21.00	16.38	2015	560	3	11,484.00	250,504.01	11.53 2	21.75 5759
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.160	-1.84 <b>Œ</b>	0.163 26/07/2017	0.162	0.155 0.162 0.160	0.161 8000@0.157	8991@0.160		2015	57,129	24	9,174.9	16,179.81	0.080	).185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/201	17 18/05/201	5	INFORM P. LYKOS SA (CR)	0.774	1.31 #	0.764 26/07/2017	0.774	0.774 0.774 0.774	0.774 132@0.750	960@0.785		2015	300	1	232.20	15,927.66	0.427 (	0.880 2791
133,025,996 1.41			03/07/200	07/01/200	2	INTRACOM HOLDINGS (CR)	0.605	-1.63 Œ	0.615 26/07/2017	0.610	0.591 0.623 0.605	0.607 400@0.604	130@0.607		2015	439,152	439	266,479.0	80,480.73	0.292 (	).708 <b>9</b> 578
25,397,633 1.36			12/08/200	08 02/08/2010	0	INTRACOM CONSTR. (CR)	0.569	-6.87 <b>Œ</b>	0.611 26/07/2017	0.620	0.567 0.620 0.569	0.578 260@0.566	72@0.573		2015	46,639	88	26,970.5	14,451.25	0.330 (	0.720 2357
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.669	-4.43 Œ	0.700 26/07/2017	0.706	0.650 0.706 0.669	0.673 300@0.655	2275@0.669		2015	102,976	158	69,256.2	51,951.09	0.380 (	).768 2357
468,700	1.48	1	0.73 28/06/201	17 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	11.72	-0.59 Œ	11.79 26/07/2017	11.80	11.70 11.80 11.72	11.73 135@11.26	94@11.72	1.57	2016	350	5	4,105.0	5,493.16	5.77 1	14.70 1775
12,417,000 0.370			28/07/200	08 06/09/201	1	MLS MULTIMEDIA SA (CR)	4.50	-0.88 <b>Œ</b>	4.54 26/07/2017	4.48	4.42 4.54 4.50	4.48 40@4.44	460@4.50	25.16	2016	3,460	26	15,489.40	55,876.50	3.98	4.60 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/201	7 05/12/201	2	PAPERPACK (CR)	2.35	3.52 #	2.27 26/07/2017	2.30	2.25 2.39 2.39	2.29 3000@2.25	100@2.30	6.87	2016	784	7	1,793.3	9,289.76	1.26	2.39 2723
11,812,193 0.470	0.02		26/03/201	5 15/11/200	6	PROFILE SA (CR)	0.829	-2.58 Œ	0.851 26/07/2017	0.870	0.801 0.870 0.829	0.824 989@0.810	330@0.829		2015	10,147	40	8,361.70	9,792.31	0.455 (	0.902 9533
27,345,120 0.470			18/07/200	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.235	3.52 #	0.227 26/07/2017	0.243	0.226 0.243 0.235	0.232 350@0.211	13313@0.235		2015	5,150	15	1,196.8	6,426.10	0.150 (	).353 <b>9533</b>
11,921,531 1.02			05/09/200	08 05/12/201	6	QUEST HOLDINGS (CR)	10.00	¬	10.00 24/07/2017				100@10.10						- 119,215.31	6.30 1	10.08 <b>9</b> 533
3,125,463 0.300			16/11/199	07/02/201	7	UNIBIOS (CR)	0.656	4.46 #	0.628 26/07/2017	0.679	0.581 0.679 0.656	0.656 210@0.582	800@0.634		2015	151	4	99.03	3 2,050.30	0.420 (	).755 2353
2,235,600 0.350			21/04/201	0 25/07/201	7	AEOLIAN INVESTMENT FUND (CR)	0.490	-1.80 <b>Œ</b>	0.499 26/07/2017	0.521	0.480 0.590 0.490	0.522 2100@0.470	500@0.505		2016	75,745	96	39,505.49	1,095.44	0.330	4.01 8985
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.440	-2.22 Œ	0.450 26/07/2017	0.468	0.411 0.475 0.440	0.433 100@0.421	255@0.440		2015	4,183	34	1,809.3	9,687.15	0.152 (	0.502 1753
417,608 16.00			29/04/201	4 05/03/2013	3	ANDROMEDA SA (CR)	18.75	7	18.75 26/07/2017			7@18.55	20@18.88	11.12	2016				7,830.15	12.83 1	9.00 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/201	17 10/07/201	7	GEN. COMMERCIAL & IND.SA (CR)	0.480	-1.24 Œ	0.486 26/07/2017	0.486	0.480 0.499 0.480	0.487 949@0.480	50@0.500	20.19	2015	4,351	14	2,119.7	7 11,548.80	0.319 (	).553 <b>2797</b>
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.212	-12.40 Œ	0.242 26/07/2017	0.225	0.199 0.225 0.212	0.204 9000@0.210	1783@0.212		2015	109,755	85	22,435.63	7,360.64	0.100 (	0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/201	6 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.244	-17.01 <b>Œ</b>	0.294 26/07/2017	0.242	0.240 0.270 0.244	0.242 100@0.243	4000@0.245	10.25	2015	108,139	99	26,196.5	6,794.91	0.201 (	).330 <b>279</b> 1
11,250,000 0.520		0.04	0.04 24/07/201	17 09/11/201	5	EKTER SA (CR)	0.790	7	0.790 26/07/2017	0.791	0.770 0.800 0.790	0.775 2840@0.769	250@0.789	24.94	2015	18,965	21	14,688.69	8,887.50	0.401 (	).810 2357
82,667,000 0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.54	0.65 #	1.53 26/07/2017	1.55	1.50 1.55 1.54	1.52 50@1.53	2933@1.54	16.57	2015	15,186	34	23,022.8	127,307.18	0.875	1.64 7537
18,421,516 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.44	¬	1.44 26/07/2017	1.38	1.38 1.44 1.44	1.42 4@1.39	528@1.44		2015	21,736	47	30,923.0	26,526.98	0.690	1.59 1757
3,307,500 0.960			11/08/201	0 23/09/201	6	ELVE SA (CR)	2.35	7	2.35 26/07/2017			38@2.22	225@2.40	18.73	2015				7,772.63	1.63	2.40 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/201	17 02/07/200	8	BANK OF GREECE (CR)	13.87	-1.91 <b>Œ</b>	14.14 26/07/2017	14.14	13.68 14.14 13.95	13.95 5@13.73	499@13.95			4,895	114	68,300.1	275,525.97	10.60 1	4.80 8355
26,730,187 0.600			23/06/201	4 30/12/201	0	ELTON SA (CR)	1.49	2.05 #	1.46 26/07/2017	1.47	1.43 1.49 1.49	1.45 1248@1.45	877@1.49	26.60	2015	13,854	31	20,118.0	39,827.98	0.837	1.52 1353
14,050,971 0.340			06/07/201	1 17/10/200	2	ELTRAK SA (CR)	2.09	-7.93 Œ	2.27 26/07/2017	2.24	2.09 2.24 2.09	2.24 295@2.09	695@2.19	41.54	2015	810	3	1,813.40	29,366.53	1.22	2.30 2753
51,887,910 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.279	7.72 #	0.259 26/07/2017	0.259	0.259 0.282 0.279	0.267 14@0.238	141@0.278		2016	8,431	17	2,247.6	14,476.73	0.124 (	0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/201	17 12/12/200	7	THESSALONIKA WATER & SEWERAC	GE 4.51	0.22 #	4.50 26/07/2017	4.54	4.50 4.54 4.51	4.51 2013@4.50	190@4.51	12.08	2015	8,490	24	38,250.20	163,713.00	3.42	4.78 7577
27,503,677 0.630		0.06	0.1 24/05/201	17 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.78	0.26 #	3.77 26/07/2017	3.79	3.73 3.79 3.78	3.74 10@3.76	28@3.78	9.44	2015	182	6	681.3	103,963.90	1.95	3.93 8536
65,441,118 0.440			24/11/201	4 11/08/201	5	IASO SA (CR)	1.30	-0.76 Œ	1.31 26/07/2017	1.31	1.28 1.32 1.30	1.30 4499@1.29	1797@1.31		2015	29,852	46	38,853.30	85,073.45	0.385	1.35 4533
28,580,100 0.400	0.0301		20/03/201	7 04/07/201	6	IKTINOS HELLAS SA (CR)	1.32	-2.22 Œ	1.35 26/07/2017	1.36	1.32 1.37 1.32	1.33 50@1.35	800@1.36	36.32	2015	2,980	19	3,964.60	37,725.73	0.731	1.44 2353
9,090,000 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.251	-2.71 Œ	0.258 26/07/2017	0.258	0.251 0.259 0.251	0.256 1250@0.246	300@0.256	7.92	2016	9,537	22	2,438.2	2,281.59	0.173 (	0.476 9537
158,961,721 0.300			30/05/201	3 14/11/200	7	INTRALOT (CR)	1.22	-0.81 Œ	1.23 26/07/2017	1.24	1.22 1.25 1.22	1.23 5730@1.21	2500@1.22		2015	202,501	205	249,853.03	193,933.30	1.02	1.37 5752
7,500,000 0.610	0.1		19/06/201	5 11/07/201	7	S.KANAKIS SA (CR)	3.35	-1.76 Œ	3.41 26/07/2017	3.41	3.31 3.41 3.31	3.41 210@3.20	300@3.25	12.01	2016	122	4	415.43	3 25,125.00	2.20	3.55 3577
9,742,920 0.400	0.01	0.01	12/08/201	6 14/07/200	0	KARAMOLEGOS SA (CR)	2.01	7	2.01 26/07/2017	2.01	2.01 2.01 2.01	2.01 1037@2.01		-(6)-	2015	22	1	44.22	19,583.27	1.84	2.14 3577
6,601,378 0.300			01/07/200	04 30/06/201	7	KEKROPS SA (CR)	0.580	-10.77 Œ	0.650 26/07/2017	0.620	0.560 0.620 0.580	0.599 231@0.560	3319@0.600		2016	5,024	9	3,007.0	3,828.80	0.402 (	0.784 8633
40,219,218 0.300			20/06/201	7 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.737	-2.25 Œ	0.754 26/07/2017	0.776	0.735 0.776 0.737	0.737 23@0.735	5188@0.750		2015	28,365	31	20,914.2	29,641.56	0.251 (	0.880 2357

0.473

--- ¬ 0.473 26/07/2017

4.40 8.11 # 4.07 26/07/2017 4.07 4.06 4.40 4.40 4.15 348@4.24

--- 200@0.390

660@0.468 15.17 2016

45@4.40 --- 2015 12,303 83

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21,224,340 0.420

13,586,500 0.390

--- 0.01 24/07/2017 25/04/2006 --- KORDELLOS BROS SA (CR)

--- --- 25/06/2010 28/05/2008 --- KORRES (CR)

3.30 4.74 3767

10,039.11 0.176 0.775 1757

59,780.60

51,112.74

Year: 138 Trading Day No: 143

Thursday, 27 July, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	ارح)	Last Ask [7]	P/E after Yea	ır Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.560	-2.27 <b>Œ</b>	0.573 26/07/2017	0.572	0.560 0.573 0.560	0.563 700@0.550	651@0.560	201	5 3,300	11	1,858.40	16,508.80	0.399 0.64	545 3577
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	3.00	-0.66 <b>Œ</b>	3.02 26/07/2017	3.02	2.98 3.03 3.00	3.00 500@2.95	195@2.99	15.91 201	6 2,908	21	8,723.00	99,195.41	1.75 3.1	.15 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.680	3.50 #	0.657 26/07/2017	0.688	0.680 0.688 0.680	0.680 150@0.555	2000@0.665	84.67 201	5 2,010	3	1,366.88	5,164.71	0.405 0.71	710 5759
17,120,280 0.940			01/06/2010 07/07/2017		LOULIS MILLS SA (CR)	2.45	-3.92 <b>Œ</b>	2.55 26/07/2017	2.45	2.45 2.45 2.45	2.45 26@2.36	420@2.48	71.60 201	5 250	1	612.50	41,944.69	1.33 3.0	.00 3577
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.297	14.23 #	0.260 26/07/2017	0.299	0.297 0.299 0.297	0.298 130@0.233	1560@0.295	201	5 200	2	59.60	2,916.35	0.151 0.32	329 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.700	16.09 #	0.603 26/07/2017	0.611	0.611 0.700 0.700	0.658 10@0.628	512@0.700	25.55 201	5 376	4	247.54	8,190.00	0.370 0.70	700 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.320	-3.32 <b>Œ</b>	0.331 26/07/2017	0.359	0.311 0.359 0.320	0.318 405@0.311	10@0.325	201	5 430	8	136.93	10,300.18	0.119 0.43	130 3763
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	1.39		1.39 26/07/2017	1.39	1.39 1.40 1.39	1.39 8290@1.39	50@1.50	8.75 201	6 660	6	917.90		0.600 1.5	.54 5379
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.269	-1.10 <b>Œ</b>	0.272 26/07/2017	0.280	0.266 0.280 0.269	0.272 4000@0.267	68969@0.270	0.38 201	5 344,757	133	93,604.00	78,412.79	0.162 0.32	3573
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/2001		TPA SA (CR)	22.50	-0.49 <b>Œ</b>	22.61 26/07/2017	22.48	22.30 22.64 22.50	22.39 113@22.30	132@22.50	16.10 201	6 300	13	6,717.44	226,800.00	17.55 24.0	.00 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.488	19.02 #	0.410 26/07/2017	0.488	0.488 0.488 0.488	0.488 1000@0.395	328@0.486	201	5 10	1	4.88	2,426.08	0.106 0.55	556 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.222	0.91 #	0.220 26/07/2017	0.220	0.218 0.228 0.222	0.222 225@0.218	245@0.221	201	6 4,156	9	924.36	11,277.02	0.122 0.24	244 3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.10	-0.20 <b>Œ</b>	5.11 26/07/2017	5.05	5.05 5.13 5.10	5.08 220@5.05	37@5.10	47.82 201	5 690	8	3,503.89	36,059.04	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)	4.30	-1.83 <b>Œ</b>	4.38 26/07/2017	4.40	4.25 4.40 4.30	4.34 33@4.24	637@4.28	14.16 201	5 12,283	38	53,291.03	94,925.36	3.30 4.8	.81 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.80	-0.36 <b>Œ</b>	2.81 26/07/2017	2.81	2.80 2.83 2.80	2.80 2543@2.79	700@2.82	-(6)- 201	5 7,025	18	19,676.40	122,476.07	2.18 2.8	.86 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.652	-0.31 <b>Œ</b>	0.654 26/07/2017	0.654	0.650 0.654 0.650	0.652 400@0.616	2400@0.630	20.96 201	5 240	3	156.56	14,526.56	0.252 0.65	555 5379
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.74	-0.57 <b>Œ</b>	1.75 26/07/2017	1.72	1.70 1.76 1.74	1.73 1@1.73	500@1.75	201	5 14,054	46	24,323.11	70,806.43	0.897 1.8	.80 3728
7,568,960 3.00	0.1551	0.3099 0.	1049 13/06/2017 13/06/2017		TITAN CEMENT CO. (PR)	16.32	-3.26 <b>Œ</b>	16.87 26/07/2017	16.14	16.14 16.60 16.32	16.51 51@16.32	50@16.59	22.97 201	5 215	11	3,549.10	1,981,528.05	13.52 19.6	.65 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.359	0.56 #	0.357 26/07/2017	0.357	0.354 0.360 0.359	0.358 1000@0.357	4676@0.362	201	5 16,367	23	5,861.29	109,757.94	0.147 0.40	105 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.456		0.456 26/07/2017	0.456	0.456 0.456 0.456	0.456 100@0.367	200@0.455	201	6 4,000	1	1,824.00	3,803.38	0.211 0.47	175 2791
101,279,627 0.380  Main Market -	 I ow I	iauidity	26/06/2008 14/07/2006		HALKOR SA (CB)	0.776	2.11 #	0.760 26/07/2017	0.760	0.751 0.777 0.776	0.765 20@0.776	200@0.778	201	5 64,380	99	49,248.47	78,592.99	0.429 0.87	374 1755
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.433	0.70 #	0.430 26/07/2017	0.431	0.431 0.439 0.439	0.433	400@0.452	201	5 900	6	389.80	6.848.33	0.267 0.46	169 9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.168		0.172 26/07/2017		0.155 0.180 0.165	0.175 100@0.160	5792@0.173	20.11 201		18	1,803.07	.,	0.140 0.19	
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.559		0.559 26/07/2017			750@0.521	300@0.609	24.70 201				29,515.29	0.434 0.68	
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.56	-8.62 <b>Œ</b>	4.99 26/07/2017	4.56	4.56 4.70 4.56	4.56	300@4.79	12.13 201	5 1,011	6	4,611.46			.04 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.74		5.78 26/07/2017	5.74	5.74 5.74 5.74	5.74 28@5.74	100@5.79	9.64 201		2	413.28		5.28 6.1	
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.400		0.400 26/07/2017			1000@0.362	250@0.400	-(6)- 201	6			1,896.00	0.168 0.54	548 9533
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.20			1.20	1.20 1.21 1.20	1.20 187@1.15	50@1.20	201	6 1,000	3	1,204.00	12,600.00	0.900 1.3	
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398		0.398 26/07/2017				1232@0.395	201				2,467.60	0.026 0.45	
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.693		0.745 26/07/2017	0.686	0.686 0.750 0.693	0.693 2144@0.687	50@0.740	201		4	380.51	39.802.37	0.300 0.85	
6,456,530 1.08	0.03		19/07/2017 02/08/2010		SPACE HELLAS SA (CR)	1.84	8.88 #	1.69 26/07/2017	1.76	1.76 1.85 1.85	1.83 4918@1.85	500@1.85	14.01 201	5 18,772	72	34,422.73	11,880.02	0.601 1.8	.85 9578
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704		0.704 26/07/2017				3099@0.634	201	5			10,771.20	0.585 0.85	
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 26/07/2017				110@0.474	201	5			9,198.09	0.045 0.52	520 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.330		0.330 26/07/2017	0.330	0.320 0.330 0.330	0.328 36@0.330	580@0.360	201		4	1,310.00		0.197 0.40	
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.790		0.790 26/07/2017			300@0.711	429@0.837	10.98 201				3,925.19	0.700 0.91	
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.29	¬	1.29 26/07/2017			600@1.25	350@1.41	201					0.891 1.5	
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.85		2.85 26/07/2017	2.63	2.60 2.85 2.85	2.63 200@2.64	98@2.85	201		7	4,206.00			.00 1357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.362		0.362 26/07/2017	0.393		0.390 50@0.340	500@0.380	21.80 201		2	27.33			120 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 143 Thursday, 27 July, 2017

Section 2. Analytic	i igui os	01 311	ures Transactio	113																		idy, 27 July	
Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of La 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous price		Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.185	-7.03 <b>Œ</b>	0.199 20	6/07/2017	0.181	0.180 0.207 0.185	0.1	81 1@0.185	207@0.207		2015	11,906	25	2,155.02	2 5,870.89	0.100 0.2	15 35
23,828,130 0.500		0.16	0.052 29/06/201	7 17/02/2009		ELINOIL S.A. (CR)	1.46	-2.01 <b>Œ</b>	1.49 2	6/07/2017	1.46	1.45 1.46 1.45	1.	46 252@1.39	5027@1.45	12.80	2015	807	3	1,178.15	5 34,789.07	0.753 1.	54 5
8,623,225 0.300			02/06/201	0 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.514	¬	0.514 2	6/07/2017					337@0.508		2015				- 4,432.34	0.297 0.6	55 27
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.55	¬	1.55 2	6/07/2017	1.60	1.55 1.60 1.55	1.	56 19175@1.55	4014@1.60		2015	6,135	11	9,561.25	5 134,440.77	0.549 1.6	60 45
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.845	¬	0.845 2	6/07/2017				500@0.810	507@0.886	-(6)-	2015				- 7,012.20	0.675 0.8	78 <b>9</b> 5
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 2	6/07/2017				30364@0.066			2015				- 3,827.59	0.060 0.10	09 23
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.105	9.38 #	0.096 2	6/07/2017	0.105	0.105 0.105 0.105	0.1	05 3000@0.101			2015	11,191	5	1,175.06	5 3,827.59	0.060 0.10	05 23
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.288		0.288 2	6/07/2017	0.288	0.288 0.288 0.288	0.2	88	901@0.283		2016	2,000	2	576.00	3,235.16	0.129 0.4	49 95
14,679,792 1.68			0.07 28/06/201	7 04/09/2000		KARATZIS SA (CR)	5.65	3.86 #	5.44 20	6/07/2017	5.50	5.37 5.74 5.65	5.	56 240@5.50	1@5.65	16.22	2015	223	12	1,239.35	5 82,940.82	3.90 5.	90 27
6,700,000 0.800	0.03	0.023	0.028 29/06/201	7 29/05/2014		MILLS KEPENOS (CR)	2.08	-9.57 Œ	2.30 2	6/07/2017	2.09	2.08 2.09 2.08	2.	09	185@2.20	7.23	2016	2,100	4	4,382.00	13,936.00	1.11 2.	54 35
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 2	6/07/2017					700@0.275		2015				- 2,877.53	0.175 0.2	75 37
15,804,800 0.360			15/06/201	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.600	¬	0.600 2	6/07/2017					4000@0.550		2015				- 9,482.88	0.195 0.6	10 35
21,364,000 1.12			05/07/201	0 10/08/2005		LAMPSA HOTEL SA (CR)	17.21		17.21 2	6/07/2017	17.25	17.25 17.25 17.25	17.	25 100@16.55	20@17.24	78.31	2015	3	1	51.75	367,674.44	16.00 17.	50 57
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 20	6/07/2017					7042@1.50	2.39	2015				- 5,809.68	0.513 1.5	55 13
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.677	¬	0.677 2	6/07/2017				155@0.680	103@0.698		2015				- 2,830.84	0.517 0.73	37 35
245,497,164 0.300			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.240	-3.61 Œ	0.249 2	6/07/2017	0.249	0.234 0.253 0.240	0.2	41 200@0.235	17436@0.240		2015	24,387	30	5,875.89	9 58,919.32	0.136 0.29	98 35
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.285	1.79 #	0.280 2	6/07/2017	0.252	0.252 0.290 0.285	0.2	79 2000@0.280	764@0.285		2015	1,800	5	501.80	8,104.91	0.252 0.69	99 13
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.082		0.082 2	6/07/2017				44359@0.090			2016				- 836.69	0.054 0.09	90 37
Exchange Trac	dod Ei	unde	(ETEc)																				
619,082	ueu ri	unus	(E173)	15/07/2017		ALPHA ETF FTSE Athex Large Cap	21.37	0./0.45	21 52 2	4/07/2017	21 27	21.37 21.37 21.37	21.	27				1 417	1	30,279.87	7	1/ 01 22	40 120
017,002				15/06/2016		ALFITA ETT T 13E Attlex Large Cap	21.37	-0.09 <b>U</b> L	21.32 2	0/0//2017	21.37	21.37 21.37 21.37	21.	31				1,417	- 1	30,217.01		16.01 22.4	40 120
Low Dispersion	n																						
14,000,000 4.15			23/04/201	0 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.10	0.33 #	6.08 2	6/07/2017	6.10	6.10 6.10 6.10	6.	10 60@5.22	108@6.10	30.82	2015	1	1	6.10	85,400.00	4.31 7.0	07 86
191,660,320 0.300			20/07/200	9 29/12/2010	4817	ATTICA HOLDINGS (CR)	1.36	¬	1.36 2	6/07/2017				950@1.35	500@1.41	-(6)-	2015				- 260,658.04	0.664 1.	53 57
22,996,875 1.25			24/06/201	1 02/02/2016	5116	NEXANS HELLAS SA (CR)	1.13	¬	1.13 20	6/07/2017				100@0.973	100@1.14	16.99	2016				- 25,986.47	0.837 1	28 27
80,690,653 0.500			25/04/201	4 22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.812	¬	0.812 2	6/07/2017	0.812	0.812 0.812 0.812	0.8	12 9989@0.812	500@0.850		2015	11	1	8.93	3 65,520.81	0.742 0.89	99 86
113,465,290 0.300			09/08/200	4 09/11/2016	4814	ATHENA SA (CR)	0.799	¬	0.799 20	6/07/2017					300@0.799		2015				- 90,658.77	0.408 0.8	79 23
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.700	¬	0.700 2	6/07/2017	0.700	0.700 0.700 0.700	0.7	00922977@0.700	1100@0.710	68.52	2015	7,077	6	4,953.90	9,853.45	0.231 0.74	49 35
8,418,750 0.300		0.12	0.3 06/06/201	7 27/06/2012	5127	GEKE SA (CB)	4.20	1.94 #	4.12 20	6/07/2017	4.20	4.20 4.45 4.45	4.	20 20@4.20	257@4.45	19.55	2016	502	4	2,108.65	5 35,358.75	2.94 5	28 57
255,494,534 3.00		0.2035	0.2 11/05/201	7 23/12/2015	5104	NBG PANGAEA (CR)	4.42	¬	4.42 2	6/07/2017				200@4.43	149@5.00	22.71	2015				- 1,129,285.84	3.77 5.0	00 86
2,760,000 11.83	9.3	8.5	9.2 24/07/201	7 16/07/1990		KARELIA TOBACCO CO. SA (CB)	280.00	-0.09 Œ	280.25 2	6/07/2017	280.00	280.00 280.00 280.00	280.	00 10@280.50	6@299.00	14.47	2015	10	2	2,800.00	772,800.00	255.00305.0	00 37
2,760,000 11.83 106,980,050 2.25	9.3	8.5			4823	KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	280.00 2.40			6/07/2017 6/07/2017	280.00	280.00 280.00 280.00		00 10@280.50 500@2.40	6@299.00 150@2.53		2015 2015	10	2	2,800.00		255.00305.0 2.22 2.5	
	9.3		25/07/200	8 24/02/2014	4823 5046			¬		6/07/2017	280.00	280.00 280.00 280.00				15.84			_		- 256,752.12		55 57
106,980,050 2.25 17,240,776 0.370	9.3		25/07/200	8 24/02/2014	4823 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 2	6/07/2017	280.00	280.00 280.00 280.00		500@2.40	150@2.53	15.84	2015				- 256,752.12	2.22 2.	55 57
106,980,050 2.25 17,240,776 0.370	9.3		25/07/200 14/07/200	8 24/02/2014	4823 5046 4827	MINOAN LINES SA (CR) PERSEUS SA (CR)	2.40		2.40 2	6/07/2017	280.00	280.00 280.00 280.00		500@2.40	150@2.53	15.84 9.64	2015				- 256,752.12 - 5,534.29	2.22 2.	55 57 95 35
106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	9.3		25/07/200 14/07/200	8 24/02/2014 5 30/09/2003 0 28/04/2017	4823 5046 4827 5123	MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	0.321 0.300		2.40 20 0.321 20 0.300 20	6/07/2017 6/07/2017 6/07/2017				500@2.40 500@0.314 191@0.250	150@2.53 300@0.342 1020@0.360	15.84 9.64 0.09	2015 2016 2015				- 256,752.12 - 5,534.29 - 1,760.19	2.22 2.5 0.200 0.3 0.250 0.5	55 57 95 35 62 27
106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300 21,820,410 0.800	9.3		25/07/200 14/07/200	8 24/02/2014 5 30/09/2003 0 28/04/2017 8 02/08/2011	4823 5046 4827 5123 4882	MINOAN LINES SA (CR) PERSEUS SA (CR)  DIONIC (CR) EUROMEDICA SA (CR)	0.321 0.300 0.225	19.05 #	2.40 20 0.321 20 0.300 20 0.189 20	6/07/2017 6/07/2017 6/07/2017 6/07/2017			0.2	500@2.40 500@0.314 191@0.250 25 5@0.160	150@2.53 300@0.342 1020@0.360 1069@0.224	15.84 9.64 0.09	2015 2016 2015 2015	4,100			- 256,752.12 - 5,534.29 - 1,760.19 5 4,909.59	0.200 0.34 0.250 0.56 0.007 0.24	55 57 95 35 62 27 42 45
106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300	9.3		25/07/200 14/07/200 11/08/201 22/05/200	8 24/02/2014 5 30/09/2003 0 28/04/2017 8 02/08/2011 19/09/2016	4823 5046 4827 5123 4882 5118	MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	0.321 0.300	7 19.05 #	2.40 20 0.321 20 0.300 20	6/07/2017 6/07/2017 6/07/2017 6/07/2017 6/07/2017			0.2	500@2.40 500@0.314 191@0.250	150@2.53 300@0.342 1020@0.360	15.84 9.64 0.09	2015 2016 2015		9		- 256,752.12 - 5,534.29 - 1,760.19 5 4,909.59 3 34,028.00	2.22 2.5 0.200 0.3 0.250 0.5	55 57 95 35 62 27 42 45 74 95

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Year: 138 Trading Day No: 143

Thursday, 27 July, 2017

Number of Outstanding Securities Nominal Value		dends 2015	 Date of Las 6 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea	
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.698		0.698	26/07/2017					695@0.560	450@0.799	1.91	2015				3,084.89	0.274	1.09 453
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.093		0.093	26/07/2017				-	500@0.076	6137@0.110		2015				1,392.02	0.058 0.	1.188 863
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.064		0.064	26/07/2017				-	50000@0.053	1000@0.076		2015				4,180.88	0.033 0.	.109 372
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.149	1.36 #	0.147	26/07/2017	0.150	0.149	0.150 0.149	9 0.	.149	9197@0.149		2015	13,600	7	2,028.0	1,965.55	0.027 0.	.150 372
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.205		0.205	26/07/2017				-	630@0.205	440@0.236		2015				2,665.00	0.106 0.	.244 235
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.083		0.083	26/07/2017	0.083	0.083	0.083 0.083	3 0.	.083 4722@0.089	3000@0.091	34.72	2015	17,078	6	1,417.4	7 15,586.89	0.051 0.	.099 575
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.168	-20.00 (	<b>E</b> 0.210	26/07/2017	0.168	0.168	0.168 0.168	3 0.	.170 100@0.231		70.28	2015	1	1	0.1	15,586.89	0.168 0.	.422 575
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.050		0.050	26/07/2017				-	850@0.055	***	20.92	2015				15,586.89	0.047 0.	.058 575
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	26/07/2017						1307@0.176		2015				- 833.80	0.176 0.	.220 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.240		0.240	26/07/2017				-		5000@0.250		2016				3,932.02	0.031 0.	.240 376
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	5.88 #	0.017	26/07/2017	0.018	0.017	0.018 0.017	7 0.	.018 33000@0.016	14928@0.017		2015	40,060	11	717.0	1,392.78	0.009 0.	.032 372
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.104		0.104	26/07/2017				-		3465@0.104		2015				- 1,651.39	0.066 0.	.290 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.170		0.170	26/07/2017				-	3000@0.136			2016				- 673.42	0.160 0.	.400 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	26/07/2017				-		290@3.76		2015				- 33,303.67	4.70	4.70 863
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.110		0.110	26/07/2017				-		1000@0.132		2016				- 783.77	0.042 0.	.190 357
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.121		0.121	26/07/2017				-	5000@0.110	5950@0.118		2015				935.86	0.006 0.	.123 555
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.165		0.165	26/07/2017						800@0.193		2015				- 2,613.99	0.078 0.	.220 17
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080		0.080	26/07/2017				-		7296@0.077		2015				2,122.17	0.036 0.	0.084 353
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070	26/07/2017				-		4000@0.084		2015				- 2,122.17	0.066 0.	.079 353
23,935,280 0.300			29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR	0.116	-1.70 (	<b>E</b> 0.118	26/07/2017	0.116	0.116	0.116 0.116	ó 0.	.116 400@0.095	11605@0.115		2016	100	2	11.6	2,776.49	0.017 0.	.118 555
79,596,820 0.300			15/07/2008	3 27/04/2017	5146	NIKAS SA (CR)	0.364		0.364	26/07/2017				-	19959@0.331			2015				- 28,973.24	0.227 0.	.436 35
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.104	-18.75 (	E 0.128	26/07/2017	0.103	0.103	0.152 0.152	2 0.	.104 1000@0.110	3855@0.152		2015	1,762	13	183.9	1,950.00	0.017 0.	.336 555
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251	-5.64 (	E 0.266	26/07/2017	0.251	0.251	0.269 0.269	9 0.	.251 1500@0.255	298@0.268		2015	3,976	8	998.0	3 2,556.85	0.157 0.	.420 175
7,914,480 0.300			23/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.600		0.600	26/07/2017						339@0.650		2015				4,748.69	0.210	1.04 537
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022	26/07/2017					17200@0.026	***		2016				- 27.94	0.016 0.	.100 175
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	-2.26 (	E 0.133	26/07/2017	0.130	0.130	0.130 0.130	0.	.130 1800@0.111	838@0.128		2016	1,000	2	130.0	524.54	0.032 0.	.164 357
Under Deletion	1																							
1,130,180 0.440			20/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006	26/07/2017					4000@0.006			2016				- 6.78	0.006 0.	0.007 953
17,579,754 4.16			18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.148		0.148	26/07/2017				-		4512@0.144		2015				- 2,601.80	0.041 0.	1.188 235
5,939,268 0.620						LANAKAM SA (CR)	0.310	-16.22	E 0.370	26/07/2017	0.310	0.310	0.310 0.310	0.	.310 400@0.302	860@0.430		2016	1,000	1	310.0	1,841.17		.589 37
8,321,682 0.670			17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.091	1.11 #	€ 0.090	26/07/2017	0.091	0.091	0.091 0.091	1 0.	.091 1000@0.091	***		2016	1,000	1	91.0	1,210.98	0.078 0.	1.242 17
2,160,524 0.670	0.0436	0.0436	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.210		0.210	26/07/2017					2000@0.178	5664@0.220		2016				- 1,210.98	0.119 0.	.328 175
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298		0.298	26/07/2017						6494@0.239		2015						1.298 957
24,319,250 0.300						PROODEFTIKH SA (CR)	0.050		0.050	26/07/2017	0.050	0.050	0.050 0.050	0.	.050	2638@0.050		2015	1,100	1	55.0	1,215.96		0.063 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	26/07/2017						148@2.07		2016				- 1,791.42	1.70	2.59 376
245,000 1.00						TRIA ALFA SA (PR)	0.840		0.840	26/07/2017						10@1.00		2016				1,791.42	0.840	1.63 37
Suspension St	atus																							
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012	30/11/2015												- 2,582.96	0.012 0.	0.012 <b>9</b> 53

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

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 143
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#### Shares' Notes

### Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 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** Year: 138 Trading Day No: 143 Section 2: Shares' Notes Thursday, 27 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
- Transfer to the UNDER DELETION category as of 4/6/2014 5062
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5089
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- Suspension of trading as of 2/6/2015. 5098
- 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
- Suspension of trading as of 01/03/2016. 5109
- 5110 Suspension of trading as of 08/03/2016.
- Transfer to the Under Deletion Category as of 15/04/2016. 5111
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- Transfer to the Surveillance Category as of 15/04/2016. 5113
- 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.
- 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. 5124
- 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.

5141

- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143
- Transfer to the Under Deletion Category as of 10/05/2017 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Year: 138 Trading Day No: 143 Section 3: Figures of Securities Transactions Thursday, 27 July, 2017

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	65,062	11.00	715,356.69	13:17:47	20
JUMBO SA (CR)	19,400	14.57	282,658.00	13:53:19	20
JUMBO SA (CR)	8	14.89	119.12	16:29:35	18
JUMBO SA (CR)	8	14.89	119.12	17:01:23	18
NATIONAL BANK (CR)	1,500,000	0.346	519,000.00	17:11:43	20
OPAP (CR)	40,000	9.95	398,000.00	17:11:59	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 143

Section 3: Figures of Securities Transactions

Thursday, 27 July, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	Day No: 143
Section 3: Figures of Securities Transactions			Thursday, 2	?7 July, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 143
Thursday, 27 July, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 138 Trading Day No: 143
Thursday, 27 July, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/07/2017	5,000	619,082	 	619,082	13,428,840.00	21.6915	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 July, 2017

Year: 138 Trading Day No: 143

### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,723,142	2 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	9 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000	20/06/2017			7.5000	S	27/07/2017	89.1000	99.0000

### 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.

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Daily Official List Year: 138 Trading Day No: 143

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 July, 2017

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last 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		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.0694	3.8000	100.1500	100.2600	100.2000	100.1910 26/07/2017	160,000	160,523.01	100.1500	В	27/07/2017	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)	2.9278	3.0640	100.0600	100.2000	100.1234	100.1200 26/07/2017	169,000	169,703.39	100.0800	В	27/07/2017	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)	4.8403	4.1730	100.1000	100.3000	100.2408	100.1910 26/07/2017	169,000	170,225.01	100.0000	В	27/07/2017	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)	12.8333	3.0040	101.8000	102.0000	101.8938	101.8100 26/07/2017	104,000	107,304.17	101.8100	В	27/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0038	4.2440				102.0920 26/07/2017			101.9000	В	27/07/2017	100.1895	102.7000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 3

Thursday, 27 July, 2017

Year: 138 Trading Day No: 143

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	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: 143

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 27 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 / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

### Athex & ATHEXClear Members List

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

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
QUADDIAN TRUCK OF QUIDITIES O A			Member	Member	Maker		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	+30 2103376700	210-3220496		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		•					
HELLENICAMERICAN SEC. S.A.	7007 22000100	007 22000110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD	257.000/	257 007407 :-		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	. 20 240204207	20 240 2244 42	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	_						
MAGNA TRUST SECURITIES S.A	. 20 2102000020	210 2220010	а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910		•					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а			
	+357 22711711	337 22711011	а		а	9			а
MERIT SECURITIES S.A 3, GEORGIOU SOURI ATHINA	2103671800	210-3671830	а		а	а			a
MIDAS BROKERAGE S.A.	2103071000	210-3071030	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	-		_				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100 211100000	700 2 70 0200200	а			a			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	/a.a.	(2.2)	а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.	20.04000= :	210 225 45 75	а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170	_			_			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	.20.2102/77002	20 210 (02(402	а			а			
342, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD  57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	T307-24-001192	+337-24-002404	а	а		9			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD  6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	a		а			
SOCIETE GENERALE S.A.	+331 ZZ334ZUU	TJJ1 ZZ1JU0JZ	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a			
SOLIDUS SECURITIES S.A	100 101270004	100172100077	а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572				-			

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### 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
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Thursday, 27 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
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017 02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A  LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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### List of Stocks under Market Making operations

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

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### List of Stocks under Market Making operations

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

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Section 7: Index Futures Thursday, 27 July, 2017

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	igh Life	low	Trades Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,171.40 2,131.70 2,131.88 -1.27%	August 2017	2,155.00	2,171.00	2,133.00	2,135.00	2,135.00			2,139.25	2,2	38.00		340	2,053	6,747
	September 2017	2,161.50	2,168.00	2,135.00	2,135.00	2,135.00			2,140.75	2,2	34.00		21	180	804
	October 2017					2,169.75									
	December 2017					2,176.50									<del></del>
	March 2018					2,187.25									
	June 2018					2,198.25									

						atives Market	Deriv									Asset	Inderlying	
Open Interest	ume	Vo	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	ING S.A	TO) HOL	ADMIE (I
4,792	302		74	2.07	2.35	2.08			2.08	2.08	2.07	2.14	2.12	September 2017	-3.29%	2.06	2.05	2.13
									2.15					December 2017				
									2.16					March 2018				
			-						2.17					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
43,786	5,221		251		2.31	2.12			2.11	2.11	2.10	2.18	2.16	September 2017	-3.67%	2.10	2.10	2.18
									2.20					December 2017				
									2.21					March 2018				
									2.22					June 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	CC HBC
70	52		16		26.83	25.37			25.55	25.55	25.42	25.65	25.44	September 2017	1.59%	25.55	25.42	25.66
									25.35					December 2017				
									25.48					March 2018				
									25.60					June 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	' HOLDIN	ENERG
7,203	127		18		1.20	1.07			1.09	1.09	1.05	1.10	1.05	September 2017	1.85%	1.10	1.02	1.10
<u></u>									1.09					December 2017				
									1.09					March 2018				
									1.10					June 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
9,656	151		31		1.85	1.67			1.66	1.66	1.66	1.71	1.70	September 2017	-1.19%	1.66	1.65	1.70
80	6		1		1.78	1.71			1.71	1.71	1.71	1.71	1.71	December 2017				
									1.70					March 2018				
									1.71					June 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CF	IK ERGA	UROBA
37,320	,218	1	401		1.05	0.919			0.919	0.919	0.917	0.956	0.943	September 2017	-4.08%	0.916	0.914	0.957
									0.963					December 2017				
									0.967					March 2018				
									0.972					June 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
1,710	139		58		6.58	6.23			6.32	6.32	6.22	6.32	6.25	September 2017	0.48%	6.33	6.20	6.45
					6.58	6.26			6.35					December 2017				
									6.38					March 2018				
									6.41					June 2018				
(Contract Size: 100 Securities, Physical De																	LLIE (CR)	OLLI FO
1,941	66		5		22.02	20.67			20.65	20.65	20.56	20.71	20.66	September 2017	0.00%	20.70	20.51	20.90
									20.86					December 2017				
									20.97					March 2018				
									21.07					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 102 Securities, Physical Deliv																	(CR)	OURLIS
209	36	5	5		5.80	5.70			5.80	5.80	5.75	5.80	5.80	September 2017	-0.35%	5.75	5.71	5.85
									5.82					December 2017				
									5.84					March 2018				
									5.87					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEI
8,205	52	16	16		4.12	3.84			3.77	3.77	3.77	3.86	3.86	September 2017	-1.04%	3.80	3.76	3.84
					4.04	3.75			3.87					December 2017				
									3.89					March 2018				
							***		3.91					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	RTIES (C	PROPE	GRIVALI
271					9.72	9.04			8.95					September 2017	0.90%	9.00	8.90	9.00
				***		***			8.99					December 2017				
									9.04					March 2018				
									9.08					June 2018				
(Contract Size: 104 Securities, Physical Deliv															.S.E. (CR)	NGES-A	CEXCHA	HELLEN
3,102	308	65	65	5.51	5.97	5.53			5.55	5.55	5.51	5.67	5.65	September 2017	-2.98%	5.53	5.48	5.68
									5.74					December 2017				
									5.77					March 2018				
									5.80					June 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	LEUM (C	C PETRO	HELLEN
3,891	223	78	78		8.35	7.80			7.75	7.75	7.75	7.92	7.89	September 2017	-1.39%	7.78	7.72	7.92
1					7.80	7.80			7.95					December 2017				
									7.99					March 2018				
<u></u>									8.03					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
5,909	272	54	54		1.38	1.22			1.22	1.22	1.22	1.24	1.24	September 2017	-0.81%	1.22	1.22	1.25
					1.29	1.22			1.24					December 2017				
									1.25					March 2018				
									1.25					June 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
961	85	27	27		16.64	14.33			14.29	14.29	14.29	14.58	14.55	September 2017	-1.38%	14.28	14.28	14.60
<u></u>					16.00	14.26			14.59					December 2017				
									14.67					March 2018				
									14.74					June 2018				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	.AMDA
1,892	140	35	35	6.49	7.16	6.58			6.56	6.56	6.49	6.64	6.53	September 2017	-0.46%	6.55	6.49	6.63
6	8	2	2		7.01	6.60	-		6.60	6.60	6.60	6.62	6.62	December 2017				
									6.67					March 2018				
<del></del>									6.70					June 2018				

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

						atives Market	Deriv									<b>Asset</b>	Inderlyin	
Open Interest	Volume	ides	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La:	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
107,488	4,702	163	163		0.208	0.143			0.141	0.141	0.141	0.149	0.146	September 2017	-2.05%	0.143	0.142	0.149
250					0.151	0.141			0.147					December 2017				
									0.148					March 2018				
									0.149					June 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR (
341	18	12	12		19.81	19.19			18.93	18.93	18.93	19.19	19.03	September 2017	0.26%	19.03	18.96	19.25
			-						19.13					December 2017				
									19.23					March 2018				
			-						19.32					June 2018				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	ЛҮТILINI
8,506	357	57	57		8.78	8.35			8.30	8.30	8.30	8.44	8.32	September 2017	-1.79%	8.24	8.24	8.48
8	16	2	2		8.40	8.39			8.40	8.40	8.30	8.40	8.30	December 2017				
									8.50					March 2018				
									8.54					June 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATIONA
106,909	44,216	396	396		0.377	0.347			0.348	0.348	0.342	0.362	0.355	September 2017	-3.62%	0.346	0.342	0.362
									0.362					December 2017				
									0.364					March 2018				
			-						0.365					June 2018				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
2,257	264	47	47		10.25	9.96			9.94	9.94	9.92	10.05	9.96	September 2017	-0.10%	9.95	9.90	10.06
			-						10.04					December 2017				
									10.09					March 2018				
<u></u>									10.14					June 2018				
(Contract Size: 100 Securities, Physical De																		OTE (CR
5,794	736	117	117		11.05	10.98			10.95	10.95	10.93	11.04	11.04	September 2017	-0.46%	10.95	10.95	11.04
					9.85	10.84			11.09					December 2017				
									11.14					March 2018				
									11.20					June 2018				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
1,029	23	11	11		16.74	15.82			15.86	15.86	15.86	16.19	16.09	September 2017	-0.63%	15.90	15.77	16.38
			-						16.13					December 2017				
									16.21					March 2018				
									16.29					June 2018				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEUS
126,510	29,413	454	454		0.268	0.236			0.232	0.232	0.231	0.247	0.247	September 2017	-5.31%	0.232	0.232	0.245
			-		0.233	0.236			0.247					December 2017				
			-						0.248					March 2018				
			-						0.249					June 2018				

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

	Underlyi	ing Ass	et								Deriv	atives Market					
Price max	Price min	Closing p	orice change	Delivery Month	Open price Pr	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery
2.23	2.11	2.11	-5.38%	September 2017	2.23	2.23	2.11	2.12	2.12			2.13	4.72		114	499	2,867
				December 2017					2.25								
				March 2018					2.26								
				June 2018					2.27								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.96	3.86	3.88	-0.51%	September 2017	3.91	3.91	3.87	3.90	3.90			3.89	4.20		23	50	4,141
				December 2017					3.93			3.91	3.51				
				March 2018					3.95								
				June 2018					3.97								
TITAN C	EMENT (	(CR)															(Contract Size: 104 Securities, Physical Delivery
24.21	23.93	24.11	0.04%	September 2017	24.25	24.27	24.05	24.05	24.05			25.00	26.10		12	63	243
				December 2017					24.29			24.81	24.60				
				March 2018					24.41								
				June 2018					24.53								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery
2.97	2.87	2.88	-1.71%	September 2017	2.95	2.96	2.87	2.87	2.87			2.88	3.19		63	219	9,845
				December 2017					2.95			2.87	3.06				3
				March 2018					2.97								
				June 2018					2.98								

Thursday, 27 July, 2017

FTSE/Athex Large Cap

Call Options

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

Put	t Options
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-				Augus	t 2017							nber 2017			Other Months				Augus	st 2017						Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,350								0.00	0.00	0.00	-	808.00			-								0.00	0.00	0.00	-	0.01			-	1,350
1,375			-	-		-		0.00	0.00	0.00	-	783.00				-	-		-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,375
1,400					-			0.00	0.00	0.00		758.00										-	0.00	0.00	0.00		0.01		_		1,400
1,425					-		-	0.00	0.00	0.00		733.00								-		-	0.00	0.00	0.00		0.01		-		1,425
1,450								0.00	0.00	0.00		708.00											0.00	0.00	0.00		0.01	-			1,450
1,475	-	-		-	-		-	0.00	0.00	0.00	-	683.00				-	-			-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500					-		-	0.00	0.00	0.00	-	658.00								-			0.00	0.00	0.00		0.01	-			1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-			-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,525
1,550		-		-				0.00	0.00	0.00	-	609.00	-								-	-	0.00	0.00	0.00		0.01	-	-		1,550
1,575		-	-	-	-	-	-	0.00	0.00	0.00	-	584.00	-			-	-		-	-	-	-	0.00	0.00	0.00		0.01	-	-		1,575
1,600		-	-	-		-		0.00	0.00	0.00	-	559.00	-	6			-	-		-	-	-	0.00	0.00	0.00	-	0.01	-			1,600
1,625			-	-				0.00	0.00	0.00	-	534.00					-				-	-	0.00	0.00	0.00		0.01	-	-		1,625
1,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	509.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,650
1,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	484.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,700
1,725		-	-	-	-		-	0.00	0.00	0.00	-	434.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,725
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,750
1,775		-	-	-	-	-	-	0.00	0.00	0.00	-	384.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		1,775
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		1,800
1,825		-	-	-	•	-	-	0.00	0.00	0.00	-	334.00	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	•	0.19	-	-		1,825
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	•		-	-	-	•	-	-	-	0.00	0.00	0.00	-	0.37	-	-		1,850
1,875	•	-	-	-	-	•	-	0.00	0.00	0.00	-	285.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.69	-	-		1,875
1,900	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	261.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.20	-	-		1,900
1,925	0.00	0.00	0.00	-	234.00	•	-	0.00	0.00	0.00	-	237.00	-			0.00	0.00	0.00	•	0.12	-	-	0.00	0.00	0.00	•	2.00	-	-		1,925
1,950	0.00	0.00	0.00	-	210.00	•	-	0.00	0.00	0.00	-	213.00		15		0.00	0.00	0.00	•	0.31	-	-	0.00	0.00	0.00	•	3.30	-	-		1,950
1,975	0.00	0.00	0.00	-	185.00	•	•	0.00		0.00	•	190.00	-	•		0.00	0.00	0.00	-	0.70	•	•	0.00		0.00	-	5.20	•	-		1,975
2,000 2,050	0.00	0.00	0.00		161.00 115.00	•		0.00	0.00	0.00		168.00 126.00	-	2		0.00	0.00	0.00	-	1.50 5.30		2	0.00	0.00	0.00		7.80 16.25		-		2,000 2,050
2,100		56.00		56.00	56.00	1	3	0.00	0.00	0.00	-	90.50	-			16.00	56.00	16.00	17.50	17.50	10	272	0.00	0.00	0.00	•	30.25		115		2,100
2,150			27.00		27.00	5	41	0.00	0.00	0.00		61.00		10		37.50			42.50	42.50	11	219	0.00	0.00	0.00	-	51.00		40		2,150
2,200		20.00		12.00	12.00	31	55	0.00	0.00	0.00		38.75		51		0.00	20.00	0.00	12.00	61.50		46	0.00	0.00	0.00		78.50		-		2,200
2,250	6.50	7.00	6.50	7.00	7.00	8	488	0.00	0.00	0.00		23.25		170		0.00	7.00	0.00		99.50		-	0.00	0.00	0.00		113.00		-		2,250
2,300	2.00	2.00	2.00	2.00	2.00	1	64	0.00	0.00	0.00		13.00		200		0.00	2.00	0.00		144.00		_			159.00		159.00	20	20		2,300
2,350	0.00	0.00	0.00	-	1.00		20	0.00	0.00	0.00		6.80		-		0.00	0.00	0.00		191.00			0.00	0.00	0.00	-	196.00	-	-		2,350
2,400	0.00	0.00	0.00		0.27		-	0.00	0.00	0.00		3.30				0.00	0.00	0.00		240.00				0.00	0.00		242.00				2,400
2,450			0.00	-	0.06	-		0.00		0.00	-	1.50					0.00	0.00	-	290.00				0.00			290.00	-	-		2,450
•																															•

Daily Official List

Year: 138 Trading Day No: 143

Section 7: Index Options

Thursday, 27 July, 2017

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

								Call Option	ns																	Put O	ptions							
					ust 2017						Septeml	ber 2017			Oth	er Months				Aug	just 2017	7						Septem	nber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pri	ce Volum	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price	Closin	ng price V	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65	-	-			0.00	0.00	0.00		340	0.00	-	-	0.00	0.00	0.00	-	339.00	-	-			2,500
	Totals:					46	671						0	474	0	0							21	539						20	175	0	0	-
	Number o	of Trades	s:				16							0		0								4							1		0	_

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

ALPHA BANK (CR)		
	Call Options	Put Options

-				Augus	t 2017						Septemb	per 2017			Other Months				Augu	st 2017						Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price max	Price mir	n 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
1.000						-	-	0.000	0.000	0.000		1.18	-	-								-	0.000	0.000	0.000		0.001		-		0.010
1.100						-	-	0.000	0.000	0.000		1.08	-									-	0.000	0.000	0.000		0.001				0.011
1.200						-	-	0.000	0.000	0.000		0.983	-								-	-	0.000	0.000	0.000		0.003				0.012
1.300							-	0.000	0.000	0.000		0.884	-								-	-	0.000	0.000	0.000		0.001		-		0.013
1.400						-	-	0.000	0.000	0.000		0.784	-								-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.684	-	-		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		0.582	-	-	0.000	0.000	0.000		0.586	-	-		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		0.482	-	-	0.000	0.000	0.000		0.488	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.017
1.800	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.395	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.018
1.900	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.308	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		0.019
2.000	0.000	0.000	0.000		0.204		10	0.000	0.000	0.000		0.231		-		0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.046		-		0.020
2.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.128	-	-		0.022
2.400	0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.048	-	100		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.262		-		0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.432	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-		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		1.02	-	-	0.000	0.000	0.000		1.02		-		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	_

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

0

NATIONAL BANK (CR	)
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Number of Trades:

Call Options Put Options September 2017 August 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Last Open Interest Excerise Excerise Last Open Interest Open Interest Open Open Interest Volume Volume price price Price price max max price price max price price max price Price 0.000 0.000 0.000 0.000 0.000 0.309 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.309 0.000 0.100 0.000 0.000 0.000 0.259 0.000 0.000 0.000 0.259 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.002 0.150 0.000 0.000 0.000 0.209 0.000 0.000 0.000 0.209 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.200 0.000 0.000 0.000 0.160 0.000 0.000 0.000 0.161 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.002 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.115 0.000 0.000 0.000 0.116 0.000 0.000 0.000 0.006 0.006 0.078 0.078 0.000 0.000 0.018 0.018 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.040 0.004 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.071 0.000 0.000 0.000 0.071 0.004 0.450 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.108 0.005 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.151 0.000 0.000 0.000 0.151 0.005 0.500 0.550 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.196 0.000 0.000 0.000 0.196 0.006 0.600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.244 0.000 0.000 0.000 0.243 0.006 0 0 0 0 0 250 Totals: 0

0.00

0

Year: 138 Trading Day No: 143

Thursday, 27 July, 2017

OPAP (CR)

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

							С	all Optio	ns															Put O	ptions						
				Augus	st 2017					Ç	Septembe	er 2017			Other Months				Augu	st 2017						September	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O <sub>l</sub>	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	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 C price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.200	-					-		0.000	0.000	0.000		4.77	-		-						-		0.000	0.000	0.000		0.046	-	-	-	0.052
5.600								0.000	0.000	0.000		4.38		-								-	0.000	0.000	0.000		0.001				0.056
6.000						-	-	0.000	0.000	0.000		3.98	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400						-		0.000	0.000	0.000		3.58	-	-								-	0.000	0.000	0.000		0.001	-	-		0.064
6.800						-		0.000	0.000	0.000		3.18	-	-								-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.77	-		0.000	0.000	0.000		2.78	-	-		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		2.37	-		0.000	0.000	0.000		2.38	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-		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		1.57	-		0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.084
8.800	0.000	0.000	0.000		1.17	-		0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-		0.088
9.200	0.000	0.000	0.000		0.794	-		0.000	0.000	0.000		0.874	-	-		0.000	0.000	0.000		0.023	-	50	0.000	0.000	0.000		0.088	-	-		0.092
9.600	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.585	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.199	-	-		0.096
10.000	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.359	-	-		0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.372	-	-		0.100
11.000	0.000	0.000	0.000		0.012		30	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		1.05			0.000	0.000	0.000		1.09	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-		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		3.04			0.000	0.000	0.000		3.04	-	-		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		4.04	-	-	0.000	0.000	0.000		4.04	-	-		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		5.04	-	-	0.000	0.000	0.000		5.04	-	•		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	

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

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Price Price min Open Price Price min Open Price Price min Open Price Price min Last Open Interest Open Interest Excerise Excerise Last Open Interest Last Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 5.42 0.000 0.000 0.000 0.001 0.056 5.600 0.000 6.000 0.000 0.000 0.000 5.02 0.000 0.000 0.001 0.060 0.064 6.400 0.000 0.000 0.000 4.62 0.000 0.000 0.000 0.001 6.800 0.000 0.000 0.000 4.22 0.000 0.000 0.000 0.001 0.068 7.200 0.000 0.000 0.000 3.82 0.000 0.000 0.000 0.001 0.072 0.000 0.000 0.000 3.41 3.42 0.000 0.000 0.000 0.001 0.001 0.076 7.600 0.000 0.000 0.000 0.000 0.000 0.000 8.000 0.000 0.000 0.000 3.01 0.000 0.000 0.000 3.02 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.080 0.000 0.000 0.000 2.61 0.000 0.000 0.000 2.62 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 2.21 0.000 0.000 0.000 2.23 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.088 0.000 0.000 0.000 1.81 0.000 0.000 0.000 1.83 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.092 9.200 9.600 0.000 0.000 0.000 1.42 0.000 0.000 0.000 1.45 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.023 0.096 10.000 0.000 0.000 0.000 1.03 0.000 0.000 0.000 1.09 51 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.062 0.100 11.000 0.000 0.000 0.000 0.281 2 0.000 0.000 0.401 0.000 0.000 0.000 0.268 13 0.000 0.000 0.000 0.372 0.110 12.000 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.093 0.000 0.000 0.000 1.02 0.000 0.000 0.000 1.07 0.120 13.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.00 0.130 0.001 0.000 0.000 0.000 0.000 0.000 3.00 0.000 0.000 0.000 3.00 0.140 14.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 15.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 4.00 0.000 0.000 0.000 4.00 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 5.00 0.000 0.000 0.000 5.00 0.160 Totals: 2 0 51 0 0 13 13 0 Number of Trades: 0.00

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

Put Options

## PIRAEUS BANK (CR)

Call Options

				Augus	st 2017						Septem	ber 2017			Other Months				Augu	ıst 2017						Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.195	-	-		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		0.145	-	-	0.000	0.000	0.000		0.146				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		0.097	-	-	0.000	0.000	0.000		0.100				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.004	-	-		0.002
0.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.063				0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.018	-	-		0.002
0.250	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.038				0.000	0.000	0.000		0.036			0.000	0.000	0.000		0.043	-	-		0.003
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.070	-		0.000	0.000	0.000		0.077	-	-		0.003
0.350	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.117		-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.158	-		0.000	0.000	0.000		0.162	-	-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.206	-		0.000	0.000	0.000		0.208	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.255	-		0.000	0.000	0.000		0.257	-	-		0.005
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	_

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 5/6

Year: 138 Trading Day No: 143

Thursday, 27 July, 2017

PPC (CR)

6.800

0.000 0.000 0.000

Totals:

Number of Trades:

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

							C	all Optio	ns															Put O	otions						
				Augu	st 2017							nber 2017			Other Months				Augu	st 2017						Septemb	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600	0.000	0.000	0.000		0.632		-	0.000	0.000	0.000		0.636	-	-	-	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		0.533	-		0.000	0.000	0.000		0.539	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-			0.017
1.800	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.446	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.011	-	-		0.018
1.900	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.359	-	-		0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.024	-			0.019
2.000	0.000	0.000	0.000		0.257	-	10	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.045	-	-		0.020
2.200	0.000	0.000	0.000		0.124	-	260	0.000	0.000	0.000		0.155	-	10		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.119		-		0.022
2.400	0.000	0.000	0.000		0.047	-	620	0.080	0.080	0.080	0.080	0.080	100	100		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.239	-	-		0.024
2.600	0.000	0.000	0.000		0.014	-	150	0.000	0.000	0.000		0.032	-	200		0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.397	-	-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.577	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.771	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.57		-	0.000	0.000	0.000		1.57	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.77		-	0.000	0.000	0.000		1.77	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.17			0.000	0.000	0.000		2.17	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.57		-	0.000	0.000	0.000		2.57	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.97		-	0.000	0.000	0.000		2.97	-			0.052
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.37			0.000	0.000	0.000		3.37	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.77		-	0.000	0.000	0.000		3.77	-			0.060
6.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.17	-		0.000	0.000	0.000		4.17	-			0.064

0.000 0.000 0.000

4.57

0.00

0.000 0.000 0.000

4.57

90

0

0.001

0.000 0.000 0.000

1,040

0

0.001

100

310

0.068

Year: 138 Trading Day No: 143 Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	sactions[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)	2,500	11,656	5.31%	2,000	3.82%			11,701
ALPHABOR	ALPHA BANK (CR)	25,001	46,980	5.31%					12,920,992
LMYBOR	ALUMIL (CR)								
EEBOR	CC HBC AG (CR)	2,287	760	5.31%					70,546
ENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	24,200	68,439	5.31%	24,200	4.25%			
UROBBOR	EUROBANK ERGASIAS (CR)	1,655	317,782	5.31%					8,772,508
YDAPBOR	EYDAP S.A. (CR)	800	2,616	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	85,723	5.31%					590,619
OYRKBOR	FOURLIS (CR)		5,680	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
ARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
UPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,403	479,925	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	106,312	5.31%					42,606
ILOTBOR	INTRALOT (CR)		55,997	5.31%					803
ELABOR	JUMBO SA (CR)	3,124	169,667	5.31%					20,770
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
IGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
OHBOR	MOTOR OIL (CR)	1,019	61,290	5.31%					47,206
YTILBOR	MYTILINEOS HOLDINGS (CR)	566	188,382	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	445,000	682,932	5.31%					18,057,212
PAPBOR	OPAP (CR)	5,000	170,066	5.31%					814,784
TOBOR	OTE (CR)	29,281	114,967	5.31%	23,000	3.91%			359,254
PABOR	P.P.A. S.A. (CR)	368	35	5.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)								26,019,267
_AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,450	113,552	5.31%					476,658
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	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: 143

Section 7: Stock Lending Analytic Figures

Thursday, 27 July, 2017

			Mı	ultilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	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	213,562	5.31%					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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 143 Appendix A: Sectors codification for listed companies Thursday, 27 July, 2017

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

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535

9572



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