# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 2 August, 2017 Year: 138 Trading Day No: 147



Daily Official List

Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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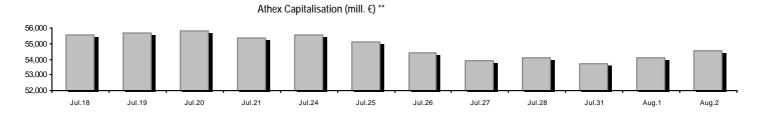
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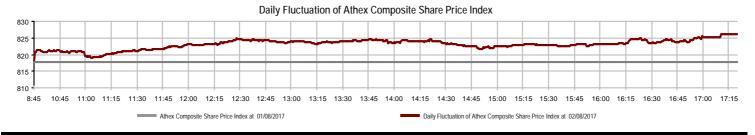
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets



Securities' Transactions Value with Block Trades M	lethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	54,533.28		Derivatives Total Open Interest	389,322	
Daily change: mill. €   %	436.48	0.81%	in Index Futures   % daily chng	7,452	-1.34%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	48,614.89	18.14%	in Stock Futures   % daily chng	377,182	-2.11%
Athex Composite Share Price Index   % daily chng	826.02	1.01%	in Index Options   % daily chng	2,382	20.24%
Athex Composite Share Price Index Capitalisation (mill. €)	50,267.81		in Stock Options   % daily chng	2,306	0.30%
Daily change (mill. €)	395.78				
Securities' Transactions Value with Block Trades Method 6-1 (	45,504.17		Derivatives Contracts Volume:	33,977	1
Daily change: %	-11,907.96	-20.74%	Daily change: pieces   %	-24,911	-42.30%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	61,032.45	1.08%	YtD Avg Derivatives Contracts % chng prev year Avg	79,540	28.02%
Blocks Transactions Value of Method 6-1 (thou. €)	1.656.71		Derivatives Trades Number:	1,356	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.42		Daily change: number   %	-780	-36.52%
Bonds Transactions Value (thou.€)	333.77		YtD Avg Derivatives Trades number % chng prev year Avg	2,564	-1.20%
Securities' Transactions Volume with Block Trades Method 6-1	(th 33,129.	92	Lending Total Open Interest	699,980	
Daily change: thou. pieces   %	-21,987.83	-39.89%	Daily change: pieces   %	64,000	10.06%
YtD Avg Volume: % chng prev year Avg	85,063.18	-11.61%	Lending Volume (Multilateral/Bilateral)	64,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,103.00		Daily change: pieces   %	52,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	6.42		Multilateral Lending	64,000	
Bonds Transactions Volume	328,000.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,78	38	Lending Trades Number:	7	
Daily change: number   %	-474	-3.32%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,719	-6.08%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	4		· ·	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	21				



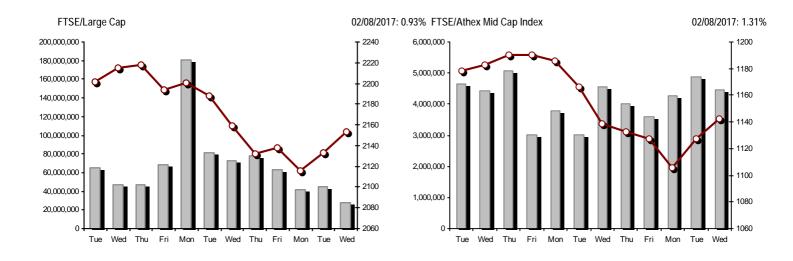


Athex Indices									
Index name	02/08/2017	01/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	826.02 #	817.74	8.28	1.01%	817.74	826.21	602.43	859.78	28.34% #
FTSE/Athex Large Cap	2,153.08 #	2,133.21	19.87	0.93%	2,133.21	2,153.25	1,610.77	2,232.65	23.68% #
FTSE/Athex Mid Cap Index	1,142.23 #	1,127.48	14.75	1.31%	1,127.48	1,146.46	753.69	1,205.24	51.55% #
FTSE/ATHEX-CSE Banking Index	805.46 #	794.00	11.46	1.44%	794.00	806.11	503.69	867.45	27.00% #
FTSE/ATHEX Global Traders Index Plus	2,272.92 #	2,245.62	27.30	1.22%	2,245.62	2,276.02	1,470.95	2,349.47	50.18% #
FTSE/ATHEX Global Traders Index	2,132.95 #	2,102.66	30.29	1.44%	2,102.66	2,133.26	1,591.53	2,184.91	29.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,785.24 Œ	1,787.16	-1.92	-0.11%	1,774.76	1,790.17	1,304.24	1,829.47	33.16% #
ATHEX Mid & SmallCap Price Index	3,263.78 #	3,237.56	26.22	0.81%	3,220.72	3,296.88	1,675.92	3,396.09	94.75% #
FTSE/Athex Market Index	530.88 #	525.94	4.94	0.94%	525.94	530.93	396.30	550.39	24.30% #
FTSE Med Index	4,630.36 #	4,629.62	0.74	0.02%			4,400.91	4,897.79	0.74% #
Athex Composite Index Total Return Index	1,275.38 #	1,262.59	12.79	1.01%	1,262.59	1,275.66	918.99	1,327.35	29.90% #
FTSE/Athex Large Cap Total Return	3,155.17 #	3,126.05	29.12	0.93%			2,349.55	3,263.22	25.51% #
FTSE/ATHEX Large Cap Net Total Return	919.20 #	910.72	8.48	0.93%	910.72	919.27	678.89	953.15	25.28% #
FTSE/Athex Mid Cap Total Return	1,395.03 #	1,377.02	18.01	1.31%			949.72	1,457.66	51.64% #
FTSE/ATHEX-CSE Banking Total Return Index	826.90 #	815.13	11.77	1.44%			527.29	881.88	27.01% #
Hellenic Mid & Small Cap Index	1,023.57 #	1,011.08	12.49	1.24%	1,011.08	1,023.96	766.60	1,064.17	30.10% #
FTSE/Athex Banks	1,064.21 #	1,049.06	15.15	1.44%	1,049.06	1,065.07	665.50	1,146.11	27.00% #
FTSE/Athex Financial Services	1,148.29 #	1,138.12	10.17	0.89%	1,138.12	1,167.09	942.14	1,294.25	8.67% #
FTSE/Athex Industrial Goods & Services	2,110.62 #	2,099.60	11.02	0.52%	2,097.21	2,134.77	1,432.54	2,242.95	45.07% #
FTSE/Athex Retail	2,968.69 #	2,925.03	43.66	1.49%	2,925.03	2,975.73	2,529.24	3,212.65	5.66% #
FTSE/ATHEX Real Estate	3,367.14 #	3,360.59	6.55	0.19%	3,345.65	3,388.09	2,518.43	3,545.33	27.40% #
FTSE/Athex Personal & Household Goods	7,758.20 #	7,577.09	181.11	2.39%	7,577.09	7,761.07	6,663.96	8,561.96	1.41% #
FTSE/Athex Food & Beverage	9,434.26 Œ	9,571.90	-137.64	-1.44%	9,434.26	9,572.94	7,597.15	10,246.89	22.39% #
FTSE/Athex Basic Resources	3,695.41 Œ	3,704.23	-8.82	-0.24%	3,686.59	3,726.28	2,665.91	3,867.39	36.59% #
FTSE/Athex Construction & Materials	2,825.51 #	2,730.95	94.56	3.46%	2,730.95	2,825.51	2,130.43	3,016.71	25.30% #
FTSE/Athex Oil & Gas	4,668.17 #	4,607.11	61.06	1.33%	4,607.11	4,673.61	2,926.97	4,832.96	55.69% #
FTSE/Athex Chemicals	11,612.48 #	11,450.07	162.41	1.42%	11,450.07	11,612.48	9,947.76	11,612.48	14.86% #
FTSE/Athex Travel & Leisure	1,753.25 #	1,731.67	21.58	1.25%	1,728.68	1,753.93	1,424.34	1,816.39	19.55% #
FTSE/Athex Technology	859.17 #	848.98	10.19	1.20%	848.49	860.81	607.65	923.54	34.49% #
FTSE/Athex Telecommunications	3,055.35 #	3,011.31	44.04	1.46%	3,003.05	3,055.35	2,292.89	3,055.35	24.30% #
FTSE/Athex Utilities	2,247.88 #	2,222.84	25.04	1.13%	2,198.85	2,252.07	1,380.52	2,554.99	48.20% #
FTSE/Athex Health Care	165.58 #	162.82	2.76	1.70%	162.82	168.34	144.88	186.27	12.85% #
Athex All Share Index	192.95 #	191.41	1.55	0.81%	192.95	192.95	148.93	199.18	21.28% #
Hellenic Corporate Bond Index	114.63 #	114.52	0.11	0.10%			108.78	114.63	4.78% #
Hellenic Corporate Bond Price Index	99.66 #	99.57	0.09	0.09%			96.19	99.66	1.97% #

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 31/07/2017.

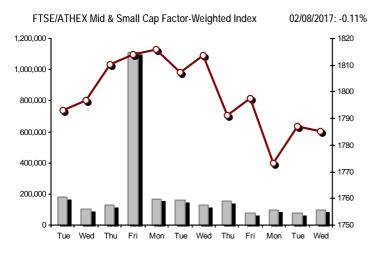
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

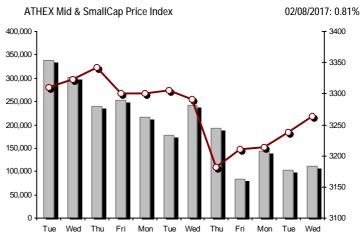
### Athex Indices











Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	125	100	6	17	0	2
Gain / Lose / Same:	72 / 30 / 23	60 / 25 / 15	3/1/2	9 / 4 / 4	0/0/0	0/0/2
Athex Capitalisation (mill. €) **	54,533.28	51,448.86	2,901.61	182.81		
Daily Average Trans/ons Value(thou.€)	61,032.45	60,773.68	276.53	15.36	50.85	5.78
Transactions Value	45,521.60	45,474.33	28.79	17.43	0.00	1.04
Main Board:	43,847.46	43,800.20	28.79	17.43	0.00	1.04
Blocks Board 6_2_3:	1,674.13	1,674.13	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	85,063,181	81,983,704	62,361	152,604	2,868	3,723,943
Transactions Volume	33,136,341	32,674,968	24,309	170,662	0	266,402
Main Board:	31,026,921	30,565,548	24,309	170,662	0	266,402
Blocks Board 6_2_3:	2,109,420	2,109,420	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	17,719	17,545	56	87	2	29
Number of Trades	13,790	13,657	40	75	0	18
Main Board:	13,784	13,651	40	75	0	18
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	4/1/2	3,207	24,979,296	13,804,847.31	30.33%
1700 -	- Basic Resources	4/2/0	624	265,313	880,469.97	1.93%
1300 -	- Chemicals	3/0/0	119	46,123	70,637.38	0.16%
2300 -	- Construction & Materials	7/3/2	971	318,475	1,411,541.88	3.10%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	3/1/0	791	3,107,412	991,796.95	2.18%
3500 -	- Food & Beverage	5/5/4	386	326,864	611,521.31	1.34%
4500 -	- Health Care	4/1/0	187	163,834	86,216.79	0.19%
2700 -	- Industrial Goods & Services	8/2/5	655	735,271	1,042,936.90	2.29%
8500 -	- Insurance	0/0/1	1	295	1,121.00	0.00%
5500 -	- Media	0/2/0	20	9,174	1,167.06	0.00%
500 -	- Oil & Gas	2/1/0	687	102,604	1,319,287.61	2.90%
3700 -	- Personal & Household Goods	8/3/3	1,674	456,781	5,709,939.21	12.54%
8600 -	- Real Estate	3/2/2	364	159,513	1,352,106.80	2.97%
5300 -	- Retail	3/0/2	745	47,851	958,380.56	2.11%
9500 -	- Technology	7/4/1	422	263,680	329,187.00	0.72%
6500 -	- Telecommunications	1/0/0	1,456	1,249,440	13,759,353.82	30.23%
5700 -	- Travel & Leisure	4/3/1	728	554,053	2,301,693.11	5.06%
7500 -	- Utilities	6/0/0	753	350,362	889,390.39	1.95%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PLAISIO COMPUTERS SA (CR)	4.55	5.08% #	IKTINOS HELLAS SA (CR)	1.29	-4.44% Œ
TITAN CEMENT (CR)	23.86	4.65% #	UNIBIOS (CR)	0.625	-4.43% Œ
JUMBO SA (CR)	14.38	3.08% #	IASO SA (CR)	0.840	-4.33% Œ
BANK OF GREECE (CR)	14.00	2.94% #	ATTICA BANK S.A. (CR)	0.105	-1.87% Œ
VOGIATZOGLOU SYSTEMS SA (CR)	1.45	2.84% #	KRI-KRI S.A. (CR)	2.94	-1.67% Œ
ATHENS MEDICAL CENTER SA (CR)	1.61	2.55% #	BRIQ PROPERTIES (CR)	1.87	-1.58% <b>Œ</b>
INTRALOT (CR)	1.23	2.50% #	CC HBC AG (CR)	25.30	-1.44% Œ
EUROBANK ERGASIAS (CR)	0.974	1.99% #	LAMDA DEVELOPMENT SA (CR)	6.68	-1.04% Œ
ALPHA BANK (CR)	2.11	1.93% #	NIREFS SA (CR)	0.285	-0.35% Œ
TITAN CEMENT CO. (PR)	16.68	1.83% #	MYTILINEOS HOLDINGS (CR)	8.38	-0.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,759.35	1.46% #	NATIONAL BANK (CR)	15,275,195	1.39% #
NATIONAL BANK (CR)	5,542.19	1.39% #	ATTICA BANK S.A. (CR)	4,490,225	-1.87% Œ
ALPHA BANK (CR)	5,485.96	1.93% #	MARFIN INVESTMENT GROUP (CR)	2,996,932	1.46% #
JUMBO SA (CR)	5,317.86	3.08% #	ALPHA BANK (CR)	2,610,359	1.93% #
EUROBANK ERGASIAS (CR)	2,267.11	1.99% #	EUROBANK ERGASIAS (CR)	2,334,659	1.99% #
OPAP (CR)	1,873.35	1.22% #	OTE (CR)	1,249,440	1.46% #
GRIVALIA PROPERTIES (CR)	1,210.73	1.10% #	E CENERGY HOLDINGS (CB)	620,803	1.74% #
FOLLI FOLLIE (CR)	957.74	1.50% #	JUMBO SA (CR)	373,397	3.08% #
TITAN CEMENT (CR)	886.75	4.65% #	NIREFS SA (CR)	210,459	-0.35% Œ
MOTOR OIL (CR)	870.60	1.62% #	OPAP (CR)	189,625	1.22% #

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	247	1,284	7,452
FTSE/Athex Large Cap	247	1,284	7,452
Stock Futures	1,067	32,118	377,182
ADMIE (IPTO) HOLDING S.A. (CR)	24	98	4,890
ALPHA BANK (CR)	136	2,980	47,258
CC HBC AG (CR)	3	3	70
CENERGY HOLDINGS (CB)	33	405	7,129
ELLAKTOR (CR)	22	133	9,732
EUROBANK ERGASIAS (CR)	196	4,386	36,624
EYDAP S.A. (CR)	39	93	1,733
FOLLI FOLLIE (CR)	20	22	1,987
FOURLIS (CR)	0	0	213
GEK TERNA (CR)	14	81	8,070
GRIVALIA PROPERTIES (CR)	2	2	263
HELLENIC EXCHANGES-A.S.E. (CR)	21	35	3,382
HELLENIC PETROLEUM (CR)	26	50	3,862
INTRALOT (CR)	9	405	6,431
JUMBO SA (CR)	30	63	1,138
LAMDA DEVELOPMENT SA (CR)	11	32	1,965
MARFIN INVESTMENT GROUP (CR)	43	1,002	96,271
MOTOR OIL (CR)	5	7	350
MYTILINEOS HOLDINGS (CR)	20	59	8,648
NATIONAL BANK (CR)	249	21,630	110,465
OPAP (CR)	10	25	2,543
OTE (CR)	57	280	5,850
P.P.A. S.A. (CR)	5	9	1,025
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	25	147	2,954
TERNA ENERGY (CR)	2	4	4,124
TITAN CEMENT (CR)	19	51	231
VIOHALCO SA/NV (CB)	46	116	9,974
Index Options	40	568	2,382
FTSE/Athex Large Cap	40	568	2,382
Stock Options	2	7	2,306
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	2	7	91
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	1,760
Total Derivatives Traded	1,356	33,977	389,322

Year: 138 Trading Day No: 147

	  igh L	  iquidi		11/06/2013 27/06/2013	ALPHA BANK (W)	0.000															
245,745,661 843,637,022 Main Market - Hi 1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70	  igh L 	  iquidi			ALPHA BANK (W)	0.000															
843,637,022  Main Market - Hi 1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70	 igh L 	 iquidi		27/06/2013		0.002	¬	0.002 01/08/201	7 0.002	0.001 0.002	0.002	0.002120667@0.001	61252084@0.002		2015	8,033	5	12.73	3,257,205.69	0.001 0.00	)02 83
Main Market - Hi 1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70	igh L 	quidi			NATIONAL BANK (W)	0.004	7	0.004 01/08/201	7 0.003	0.003 0.004	0.004	0.004938711@0.003	155079@0.004		2015	258,369	13	1,031.71	3,338,710.31	0.003 0.00	)08 83
1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70	igh L 	quidi		03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 28/07/201	7				21554473@0.001						2,026,098.52	0.001 0.00	)01 83
1,543,699,381 0.300 2,339,353,394 0.300 11,921,531 2.33 190,162,681 367,769,779 6.70		•	ty Class																		
11,921,531 2.33 190,162,681 367,769,779 6.70			07/04/2008	18/04/2017	ALPHA BANK (CR)	2.11	1.93 #	2.07 01/08/201	7 2.09	2.07 2.12	2.11	2.10140300@2.10	33412@2.11		2015	2,610,359	767	5,485,961.35	3,257,205.69	1.53 2.3	33 83
190,162,681 367,769,779 6.70			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.105	-1.87 <b>Œ</b>	0.107 01/08/201	7 0.108	0.104 0.109	0.105	0.106732500@0.104	165033@0.105		2015	4,490,225	389	474,311.94	245,632.11	0.030 0.13	135 83
367,769,779 6.70				31/07/2017	BRIQ PROPERTIES (CR)	1.87	-1.58 Œ	1.90 01/08/201	7 1.89	1.83 1.91	1.87	1.89 970@1.85	383@1.87			7,370	41	13,921.70	22,293.26	1.83 2.0	.05 86
				07/12/2016	CENERGY HOLDINGS (CB)	1.17	1.74 #	1.15 01/08/201	7 1.16	1.16 1.19	1.17	1.18 3418@1.17	883@1.18			620,803	299	731,191.26	222,490.34	0.620 1.2	.20 27
66,948,210 0.300 0.3	0.36	0.4	0.44 29/06/2017	29/04/2013	CC HBC AG (CR)	25.30	-1.44 Œ	25.67 01/08/201	7 25.60	25.30 25.66	25.30	25.54 210@25.30	2107@25.56			18,967	111	484,435.71	9,304,575.41	20.37 27.4	.49 35
	.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	20.30	1.50 #	20.00 01/08/201	7 20.15	20.04 20.35	20.30	20.24 100@20.25	642@20.30		2015	47,329	734	957,741.15	1,359,048.66	17.31 21.9	.98 53
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.81	0.17 #	5.80 01/08/201	7 5.82	5.74 5.82	5.81	5.80 18172@5.80	345@5.81		2015	20,003	118	116,009.50	298,229.68	3.95 6.0	.05 37
101,260,000 2.13 0.3	.3037 (	.3134 (	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	9.20	1.10 #	9.10 01/08/201	7 9.10	9.02 9.20	9.20	9.09 700@9.01	2430@9.20	41.02	2016	133,235	165	1,210,726.29	931,592.00	7.54 9.8	.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	14.38	3.08 #	13.95 01/08/201	7 13.99	13.99 14.38	14.38	14.24 902@14.29	5156@14.38	23.73	2016	373,397	1,362	5,317,855.81	1,956,539.33	12.62 16.5	.50 3
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.68	-1.04 <b>Œ</b>	6.75 01/08/201	7 6.81	6.68 6.83	6.68	6.77 352@6.68	400@6.79		2015	18,556	144	125,608.69	532,541.46	4.20 7.1	.10 8
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR	2) 0.139	1.46 #	0.137 01/08/201	7 0.139	0.138 0.143	0.139	0.141 98841@0.139	14999@0.141		2015	2,996,932	384	421,367.88	130,591.99	0.134 0.21	213 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.87	0.35 #	2.86 01/08/201	7 2.87	2.86 2.93	2.87	2.90 413@2.88	5207@2.89			84,313	215	244,211.81	743,874.61	1.24 3.1	.18 2
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.13	0.95 #	2.11 01/08/201	7 2.12	2.08 2.13	2.13	2.11 500@2.11	399@2.12			167,156	233	352,352.22	494,160.00	2.01 2.4	.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	8.36	0.72 #	8.30 01/08/201	7 8.30	8.24 8.40	8.36	8.37 41@8.30	100@8.36	11.01	2015	22,652	121	189,540.53	597,046.96	6.30 8.6	.64 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.98	1.79 #	3.91 01/08/201	7 3.94	3.92 3.98	3.98	3.95 5000@3.95	3187@3.99	25.00	2015	61,992	196	244,948.44	411,624.70	2.20 4.1	.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	2.23	1.36 #	2.20 01/08/201	7 2.20	2.16 2.23	2.23	2.20 2220@2.20	1878@2.23		2015	84,727	231	186,719.08	517,360.00	1.75 4.7	.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.365	1.39 #	0.360 01/08/201	7 0.361	0.360 0.366	0.365	0.363 1000@0.364	88484@0.366		2015	15,275,195	1,177	5,542,194.29	3,338,710.31	0.203 0.37	377 8:
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.68	1.21 #	1.66 01/08/201	7 1.67	1.63 1.68	1.68	1.66 2565@1.66	3828@1.68		2015	119,996	154	198,903.25	297,362.21	1.04 1.8	.83 2
60,599,000 0.840	0.21 (	.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (CF	R) 5.27	0.77 #	5.23 01/08/201	7 5.23	5.23 5.35	5.27	5.29 3650@5.26	3000@5.29	26.75	2015	107,442	391	568,802.40	319,356.73	4.25 6.2	.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.81	0.64 #	7.76 01/08/201	7 7.88	7.76 7.90	7.81	7.84 480@7.79	292@7.82	86.67	2015	57,174	371	448,335.46	2,387,010.79	4.19 8.4	.40 5
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000	EYDAP S.A. (CR)	6.36	1.43 #	6.27 01/08/201	7 6.21	6.21 6.36	6.36	6.28 608@6.34	141@6.36	15.51	2015	26,838	121	168,550.85	677,340.00	5.01 6.5	.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	19.39	1.62 #	19.08 01/08/201	7 19.19	19.16 19.40	19.39	19.27 2589@19.28	242@19.39	10.68	2015	45,180	315	870,602.15	2,148,081.98	12.89 19.9	.94
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	8.38	-0.24 Œ	8.40 01/08/201	7 8.45	8.36 8.45	8.38	8.39 1917@8.36	1050@8.38		2015	86,320	313	724,320.22	1,197,427.93	6.04 8.7	.77 1
	0.099 (	.1114 (	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	16.02	0.38 #	15.96 01/08/201	7 15.79	15.79 16.02	16.02	15.94 423@15.96	369@16.02	59.79	2016	2,658	71	42,370.85	400,500.00	12.30 16.7	.77 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	9.92	1.22 #	9.80 01/08/201	7 9.87	9.78 9.93	9.92	9.88 12424@9.91	1651@9.94	14.99	2015	189,625	407	1,873,353.44	3,164,480.00	8.02 10.2	.28 57
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	11.10	1.46 #	10.94 01/08/201	7 11.01	10.91 11.10	11.10	11.01 1866@11.06	1700@11.11	58.75	2015	1,249,440	1,456	13,759,353.82	5,440,669.32	8.33 11.1	.10 6
436,659,164 6.00			16/05/2008	31/07/2017		4.64	7	0.232 # 28/07/201	7										2,026,098.52	0.147 0.26	268 8:
	0.15	0.16	0.175 09/05/2017			12.25	0.08 #	12.24 01/08/201		12.12 12.34	12.25	12.27 632@12.25	210@12.29	38.61	2015	19,158	86	235,013.93		10.00 12.8	
109,314,400 0.300	(		0.0939 19/06/2017		TERNA ENERGY (CR)	3.95	0.25 #	3.94 01/08/201	7 3.91	3.87 3.96	3.95	3.93 444@3.95	2530@3.96	-(6)-	2015	22,749	77	89,337.49		2.71 4.2	
			0.1049 13/06/2017		TITAN CEMENT (CR)	23.86	4.65 #			23.00 23.89		23.50 10@23.71	11@23.86	33.58		37,730	381	886,748.43		20.81 27.1	
2,185,998,765 0.300				27/11/2015	, ,	0.974		0.955 01/08/201				0.971 11132@0.972	20000@0.976			2,334,659	821	2,267,108.48		0.498 1.0	
Main Market - Me	edim	n I ia	uidity Class																		
13,126,020 0.650		Liqi	,	12/10/2016	AS COMPANY SA (CR)	1.40	0.72 #	1.39 01/08/201	7 1.41	1.39 1.41	1.39	1.40 70@1.39	1000@1.44	11.92	2015	380	6	530.85	18,376.43	0.640 1	.48 53

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

Year: 138 Trading Day No: 147 Wednesday, 2 August, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015	Date of Las Dividend [2]	st Coupon Right	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price min max	Last Ave		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
49,630,457 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.120	-16.08 Œ	0.143	01/08/2017	0.147	0.120 0.14	7 0.120	0.125 9000@0.120	1445@0.145		2015	1,225	6	152.87	5,955.65	0.056 0.220 5553
12,213,750 0.320	8.0	0.85	0.85 15/06/2017	22/11/2013		AUTOHELLAS SA (CR)	20.60	¬	20.60	01/08/2017				50@20.61	19@21.00	16.45	2015				251,603.25	11.53 21.75 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.169	-0.59 Œ	0.170	01/08/2017	0.169	0.168 0.17	0.171	0.169 1000@0.162	1300@0.171		2015	32,198	11	5,448.67	7 17,089.92	0.080 0.185 5752
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	18/05/2015		INFORM P. LYKOS SA (CR)	0.823	2.11 #	0.806	01/08/2017	0.823	0.823 0.82	0.823	0.823 200@0.783	280@0.820		2015	31	2	25.51	16,936.00	0.427 0.880 2791
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.617	0.49 #	0.614	01/08/2017	0.620	0.610 0.62	0.617	0.619 2000@0.614	1000@0.618		2015	179,927	196	111,433.88	82,077.04	0.292 0.708 9578
5,079,526 6.80			12/08/2008	31/07/2017		INTRACOM CONSTR. (CR)	2.79	7	0.557 ‡	28/07/2017											14,171.88	0.330 0.720 2357
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.680	¬	0.680	01/08/2017	0.685	0.670 0.68	0.680	0.676 750@0.668	2500@0.680		2015	27,314	53	18,459.36	52,805.30	0.380 0.768 2357
468,700	1.48	1	0.73 28/06/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	12.39	2.31 #	12.11	01/08/2017	12.38	12.38 12.4	12.40	12.39 45@11.82	15@12.37	1.66	2016	15	2	185.78	5,807.19	5.77 14.70 1775
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.55	0.44 #	4.53	01/08/2017	4.45	4.45 4.5	4.55	4.48 50@4.47	140@4.54	25.44	2016	7,820	23	35,001.97	56,497.35	3.98 4.60 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.38	¬	2.38	01/08/2017				100@2.26	300@2.39	6.96	2016				9,408.35	1.26 2.39 2723
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.844	-1.05 Œ	0.853	01/08/2017	0.845	0.800 0.84	0.844	0.843 20@0.831	150@0.847		2015	3,241	24	2,732.90	9,969.49	0.455 0.902 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.235	2.17 #	0.230	01/08/2017	0.234	0.225 0.23	0.235	0.230 200@0.231	403@0.233		2015	8,741	16	2,013.73	6,426.10	0.150 0.353 9533
11,921,531 1.02			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.01	-2.08 Œ	8.18	01/08/2017	8.00	8.00 8.3	8.00	8.01 15@7.97	60@8.00		2015	1,052	16	8,430.68	95,491.46	6.30 10.08 9533
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.625	-4.43 Œ	0.654	01/08/2017	0.570	0.570 0.63	0.625	0.591 130@0.587	127@0.615		2015	22,175	61	13,108.53	3 1,953.41	0.420 0.755 2353
2,235,600 0.350			21/04/2010	25/07/2017		AEOLIAN INVESTMENT FUND (CR)	0.516	-2.09 Œ	0.527	01/08/2017	0.650	0.499 0.65	0.516	0.505 200@0.497	48@0.516		2016	3,033	15	1,530.32	2 1,153.57	0.330 4.01 8985
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.442	-0.23 Œ	0.443	01/08/2017	0.469	0.413 0.46	0.442	0.430 200@0.433	499@0.436		2015	2,777	21	1,192.95	9,731.18	0.152 0.502 1753
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	19.27	2.12 #	18.87	01/08/2017	19.27	19.27 19.2	7 19.27	19.27 6@18.69	5@19.27	11.43	2016	5	1	96.35	8,047.31	12.83 19.27 8985
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.501	¬	0.501	01/08/2017				61@0.501	167@0.520	21.07	2015				12,054.06	0.319 0.553 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.239	3.91 #	0.230	01/08/2017	0.240	0.230 0.24	0.239	0.237 400@0.232	1197@0.239		2015	10,073	19	2,384.26	8,298.08	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.261	7	0.261	01/08/2017	0.261	0.259 0.26	0.261	0.261 1990@0.261	1000@0.271	10.96	2015	7,380	8	1,927.74	7,268.33	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017	09/11/2015		EKTER SA (CR)	0.755	0.67 #	0.750	01/08/2017	0.754	0.750 0.75	0.755	0.755 160@0.753	1370@0.760	23.84	2015	5,950	13	4,490.29	8,493.75	0.401 0.810 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.49	0.68 #	1.48	01/08/2017	1.51	1.48 1.5	3 1.49	1.52 3077@1.48	50@1.49	16.03	2015	42,889	60	65,127.66	123,173.83	0.875 1.64 7537
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.43	1.42 #	1.41	01/08/2017	1.35	1.35 1.4	1.43	1.42 1@1.40	485@1.43		2015	4,478	22	6,334.17	26,342.77	0.690 1.59 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.29	7	2.29	01/08/2017				8@2.13	207@2.29	18.25	2015				7,574.18	1.63 2.40 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	14.00	2.94 #	13.60	01/08/2017	13.89	13.89 14.0	3 14.00	13.94 1@14.00	100@14.06			2,456	35	34,226.81	278,108.40	10.60 14.80 8355
26,730,187 0.520			23/06/2014	01/08/2017		ELTON SA (CR)	1.44	0.70 #	1.43	01/08/2017	1.43	1.36 1.4	1.44	1.39 1000@1.41	6800@1.44	25.71	2015	40,037	106	55,591.12	38,491.47	0.837 1.52 1353
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	2.16	0.47 #	2.15	01/08/2017	2.16	2.16 2.1	2.16	2.16 20@2.15	450@2.16	42.93	2015	50	1	108.00	30,350.10	1.22 2.30 2753
51,887,910 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.268	-6.94 <b>Œ</b>	0.288	01/08/2017	0.288	0.256 0.29	0.263	0.268 500@0.241	874@0.263		2016	4,430	19	1,186.44	13,905.96	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.58	1.78 #	4.50	01/08/2017	4.58	4.50 4.5	3 4.58	4.55 100@4.51	689@4.58	12.27	2015	6,003	31	27,303.09	166,254.00	3.42 4.78 7577
27,503,677 0.630		0.06	0.1 24/05/2017	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.80	¬	3.80	01/08/2017	3.80	3.80 3.8	3.80	3.80 5450@3.72	520@3.79	9.49	2015	295	1	1,121.00	104,513.97	1.95 3.93 8536
87,254,824 0.440			24/11/2014	01/08/2017		IASO SA (CR)	0.840	-4.33 Œ	0.878	01/08/2017	0.858	0.820 0.88	0.840	0.845 3007@0.840	500@0.845		2015	31,841	68	26,917.58	3 73,294.05	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017	04/07/2016		IKTINOS HELLAS SA (CR)	1.29	-4.44 Œ	1.35	01/08/2017	1.30	1.29 1.3	1.29	1.31 6600@1.28	1250@1.34	35.49	2015	21,221	60	27,696.64	36,868.33	0.731 1.44 2353
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.275	4.96 #	0.262	01/08/2017	0.266	0.266 0.27	0.275	0.269 3154@0.269	1000@0.279	8.67	2016	15,346	16	4,123.05	2,499.75	0.173 0.476 9537
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.23	2.50 #	1.20	01/08/2017	1.21	1.20 1.2	3 1.23	1.22 1000@1.21	3675@1.23		2015	172,596	150	209,749.06	5 195,522.92	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015	11/07/2017		S.KANAKIS SA (CR)	3.40	3.98 #	3.27	01/08/2017	3.40	3.40 3.4	3.40	3.40 210@3.26	2008@3.32	12.19	2016	49	1	166.60	25,500.00	2.20 3.55 3577
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	2.01		2.01	01/08/2017	2.01	2.01 2.0	2.01	2.01 1037@2.01		-(6)-	2015	1,000	3	2,010.00	19,583.27	1.84 2.14 3577
6,601,378 0.300			01/07/2004	30/06/2017		KEKROPS SA (CR)	0.680		0.680	01/08/2017				400@0.580	1400@0.660		2016				4,488.94	0.402 0.784 8633
40,219,218 0.300			20/06/2017	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.795	0.89 #	0.788	01/08/2017	0.785	0.759 0.79	0.795	0.779 25@0.785	18@0.795		2015	4,320	24	3,365.36	31,974.28	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017	25/04/2006		KORDELLOS BROS SA (CR)	0.500	¬	0.500	01/08/2017				100@0.350	3502@0.496	16.03	2016				- 10,612.17	0.176 0.775 1757

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Year: 138 Trading Day No: 147
Transactions
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Number of Outstanding Securities Nominal Value		idends [1 2015	Date of Las 2016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.40		4.40 01/08/2017	4.30	4.30 4.40 4.40	4.39 350@4.30	9@4.39		2015	2,665	16	11,704.80	59,780.60	3.30 4.74	4 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.559	0.36 #	0.557 01/08/2017	0.558	0.558 0.559 0.559	0.558 500@0.550	274@0.559		2015	376	2	209.98	16,479.32	0.399 0.645	5 357
33,065,136 0.380	0.06	0.06	18/08/2016	5 16/09/2013		KRI-KRI S.A. (CR)	2.94	-1.67 Œ	2.99 01/08/2017	2.94	2.90 3.00 2.94	2.94 977@2.90	1213@2.94	15.59	2016	8,282	41	24,325.86	97,211.50	1.75 3.15	5 357
7,595,160 0.600			08/08/2008	3 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.668	-1.77 Œ	0.680 01/08/2017	0.660	0.660 0.670 0.669	0.669 200@0.600	502@0.667	83.17	2015	7,010	6	4,691.85	5,073.57	0.405 0.710	0 575
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.54	-1.55 Œ	2.58 01/08/2017	2.65	2.50 2.65 2.55	2.55 200@2.52	700@2.58	74.23	2015	2,825	14	7,189.25	43,485.51	1.33 3.00	0 357
9,819,370 0.690			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.289	¬	0.289 01/08/2017			100@0.231	929@0.296		2015				2,837.80	0.151 0.329	9 235
11,700,000 0.400			02/06/2009	9 02/06/2017		MOTODYNAMICS S.A. (CR)	0.700		0.700 01/08/2017			2000@0.601	500@0.700	25.55	2015				8,190.00	0.370 0.700	0 537
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.349	3.56 #	0.337 01/08/2017	0.350	0.349 0.350 0.349	0.349 1000@0.315	2270@0.349		2015	110	2	38.40	11,233.63	0.119 0.430	0 376
6,340,000 0.600			30/11/2009	9 09/11/2016		NAKAS MUSIC	1.39		1.39 01/08/2017	1.39	1.39 1.39 1.39	1.39 50@1.40	700@1.59	8.75	2016	24	3	33.36	8,812.60	0.600 1.54	4 537
291,497,368 0.300			08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.285	-0.35 Œ	0.286 01/08/2017	0.286	0.285 0.298 0.285	0.290 2000@0.284	17965@0.285	0.40	2015	210,459	152	61,061.30	83,076.75	0.162 0.328	8 357
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	7 27/08/2001		TPA SA (CR)	22.25	-0.14 Œ	22.28 01/08/2017	22.59	22.00 22.60 22.25	22.50 114@22.25	10@22.52	15.92	2016	345	14	7,761.56	224,280.00	17.55 24.00	0 277
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.433	3.10 #	0.420 01/08/2017	0.433	0.433 0.433 0.433	0.433 2600@0.360	500@0.432		2015	13	1	5.63	2,152.64	0.106 0.633	3 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.244	6.09 #	0.230 01/08/2017	0.240	0.230 0.244 0.244	0.237 2000@0.236	4945@0.244		2016	8,314	10	1,967.90	12,394.56	0.122 0.244	4 376
7,070,400 0.930	0.101		30/11/2016	6 06/05/2016		PETROPOULOS PETROS (CR)	5.11	¬	5.11 01/08/2017	5.06	5.06 5.11 5.11	5.10 60@5.04	208@5.11	47.92	2015	40	4	204.15	36,129.74	4.07 5.25	5 275
22,075,665 0.330		0.08	0.05 30/05/2017	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.55	5.08 #	4.33 01/08/2017	4.36	4.35 4.60 4.55	4.46 90@4.50	250@4.62	14.98	2015	32,134	80	143,422.60	100,444.28	3.30 4.81	1 957
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.86	1.42 #	2.82 01/08/2017	2.82	2.82 2.86 2.86	2.84 3885@2.86	230@2.88	-(6)-	2015	5,185	11	14,747.10	125,100.55	2.18 2.86	6 135
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.644	1.58 #	0.634 01/08/2017	0.644	0.644 0.644 0.644	0.644	2900@0.644	20.70	2015	100	1	64.40	14,348.32	0.252 0.655	5 537
40,693,350 5.00			03/07/2006	5 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.75	¬	1.75 01/08/2017	1.77	1.71 1.77 1.75	1.75 1150@1.71	2544@1.76		2015	9,608	31	16,795.61	71,213.36	0.897 1.80	0 372
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	7 13/06/2017		TITAN CEMENT CO. (PR)	16.68	1.83 #	16.38 01/08/2017	16.49	16.35 16.88 16.68	16.56 200@16.50	50@16.86	23.47	2015	767	20	12,698.45	1,964,986.99	13.52 19.65	5 235
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.360	1.70 #	0.354 01/08/2017	0.358	0.356 0.366 0.360	0.361 4640@0.360	165@0.366		2015	120,740	96	43,626.78	110,063.68	0.147 0.405	5 453
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.440	-3.51 Œ	0.456 01/08/2017	0.440	0.440 0.450 0.450	0.440 100@0.356	2010@0.450		2016	501	2	220.45	3,669.93	0.211 0.475	5 279
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.845	0.60 #	0.840 01/08/2017	0.848	0.845 0.878 0.845	0.866 4665@0.845	500@0.850		2015	171,423	265	148,366.65	85,581.28	0.429 0.878	в 175
Main Market - L	_ow L	iquid	ity Class																		
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.434	-3.77 Œ	0.451 01/08/2017	0.448	0.432 0.448 0.432	0.439	500@0.438		2015	2,800	13	1,229.20	6,864.15	0.267 0.469	9 953
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.163	7	0.163 01/08/2017	0.157	0.157 0.157 0.157	0.157 1000@0.157	8000@0.168	19.51	2016	1,000	1	157.00	1,614.92	0.140 0.192	2 957
52,800,154 0.300			20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.560	7	0.560 01/08/2017			400@0.506	500@0.616	24.74	2015				29,568.09	0.434 0.687	7 372
11,720,024 0.540			21/08/2014	4 04/11/2015		FLEXOPACK SA (CR)	4.50	7	4.50 01/08/2017	4.50	4.50 4.50 4.50	4.50 350@4.50	300@4.70	11.97	2015	150	1	675.00	52,740.11	2.90 5.04	4 272
10,500,000 4.00			0.28 18/05/2017	7 02/08/2016		INTERCONTINENTAL (CR)	5.71	7	5.71 01/08/2017	5.71	5.71 5.71 5.71	5.71 100@5.65	20@5.71	9.59	2016	80	2	456.80	59,955.00	5.28 6.12	2 867
4,740,000 0.860			***	14/03/2003		LOGISMOS S.A. (CR)	0.400	7	0.400 01/08/2017			1000@0.362	420@0.400	-(6)-	2016				1,896.00	0.168 0.548	8 <b>95</b> 3
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.08	¬	1.08 01/08/2017	1.08	1.08 1.08 1.08	1.08 22@1.08	200@1.18		2016	200	1	216.00	11,340.00	0.900 1.31	1 275
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 01/08/2017				1232@0.394		2015				2,467.60	0.026 0.459	9 376
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.700	¬	0.700 01/08/2017	0.769	0.666 0.769 0.734	0.719 700@0.671	507@0.734		2015	22	4	15.82	2 40,204.42	0.300 0.850	0 863
6,456,530 1.08	0.03		19/07/2017	7 02/08/2010		SPACE HELLAS SA (CR)	2.42	1.26 #	2.39 01/08/2017	2.39	2.32 2.48 2.48	2.34 100@2.32	17@2.39	18.43	2015	8,465	22	19,806.95	15,624.80	0.601 2.48	8 <b>9</b> 57
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 01/08/2017				3099@0.634		2015				10,771.20	0.585 0.859	9 555
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 01/08/2017				90@0.474		2015				9,198.09	0.045 0.520	0 235
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.330	7	0.330 01/08/2017			1000@0.297	500@0.320		2015				7,915.55	0.197 0.400	0 372
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.790	¬	0.790 01/08/2017			1000@0.721	495@0.869	10.98	2016				3,925.19	0.700 0.910	0 272
6,325,000 0.600			0.11 04/07/2013	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.45	2.84 #	1.41 01/08/2017	1.30	1.30 1.50 1.45	1.43 226@1.45	200@1.55		2015	7,386	22	10,528.67	9,171.25	0.891 1.50	0 279
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.85	¬	2.85 01/08/2017			200@2.65	250@2.90		2015				42,750.00	2.60 3.00	0 135

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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 147 Wednesday, 2 August, 2017

	Div	idends [	1] Date of L	ast Coupon		Charac	Closing	0, 1	Previous closing	Open	Price Price Last A	Avg Last Bid	Last Ask [7]	P/E	.,	Tra	ades Tra	ansactions	Company Mkt	Year Year Secto
Outstanding Value Securities	2014	2015	2016 Dividend [2		Note	Shares	price	% change	price/date	price	min max price p			after	Year	Volume				low high 4]
13,673,200 0.880			18/07/20	08 26/07/2001		EVROFARMA SA (CR)	0.380	¬	0.380 01/08/2017				500@0.380	22.89	2015				5,195.82	0.225 0.420 357
31,734,530 1.60			09/07/20	07 19/07/2006		ELGEKA SA (CR)	0.183	¬	0.183 01/08/2017	0.172	0.172 0.172 0.172	0.172 300@0.176	500@0.193		2015	20	1	3.44	5,807.42	0.100 0.215 357
23,828,130 0.500		0.16	0.052 29/06/20	17 17/02/2009		ELINOIL S.A. (CR)	1.40	-3.45 Œ	1.45 01/08/2017	1.40	1.40 1.40 1.40	1.40 400@1.37	200@1.50	12.28	2015	250	1	350.00	33,359.38	0.753 1.54 53
8,623,225 0.300			02/06/20	10 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.500	¬	0.500 01/08/2017			200@0.450	276@0.509		2015				4,311.61	0.297 0.655 279
86,735,980 0.310			06/07/20	09 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.61	2.55 #	1.57 01/08/2017	1.45	1.45 1.65 1.65	1.60 16434@1.55	5400@1.65		2015	9,158	13	14,645.41	139,644.93	0.549 1.65 453
8,298,467 0.400			30/08/19	93 08/05/2013		IDEAL GROUP SA (CR)	0.845	¬	0.845 01/08/2017			1000@0.761	1131@0.920	-(6)-	2015				7,012.20	0.675 0.878 957
2,566,836 0.440			13/08/20	10 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 01/08/2017			24364@0.066			2015				4,002.52	0.060 0.109 235
34,986,430 0.440			25/07/20	08 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.110	-4.35 Œ	0.115 01/08/2017	0.110	0.110 0.110 0.110	0.110	1000@0.125		2015	5,000	1	550.00	4,002.52	0.060 0.126 235
11,233,200 0.730			12/07/20	10 30/07/1999		INTERTECH SA (CR)	0.262	-9.03 Œ	0.288 01/08/2017	0.287	0.260 0.287 0.262	0.262 290@0.261	900@0.278		2016	3,054	14	801.14	2,943.10	0.129 0.449 957
14,679,792 1.68			0.07 28/06/20	17 04/09/2000	)	KARATZIS SA (CR)	5.60		5.60 01/08/2017	5.60	5.60 5.60 5.60	5.60 50@5.60	137@5.78	16.07	2015	50	1	280.00	82,206.84	3.90 5.90 272
6,700,000 0.800	0.03	0.023	0.028 29/06/20	17 29/05/2014		MILLS KEPENOS (CR)	2.08		2.08 01/08/2017			25@2.06	2070@2.28	7.23	2016				13,936.00	1.11 2.54 357
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 01/08/2017			100@0.250	700@0.275		2015				2,877.53	0.175 0.275 376
15,804,800 0.360			15/06/20	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.570	1.79 #	0.560 01/08/2017	0.570	0.520 0.570 0.520	0.570 10999@0.520	1219@0.560		2015	10,050	5	5,726.00	9,008.74	0.195 0.610 353
21,364,000 1.12			05/07/20	10 10/08/2005	·	LAMPSA HOTEL SA (CR)	17.21	¬	17.21 01/08/2017			100@16.80	170@17.30	78.31	2015				367,674.44	16.00 17.50 575
3,873,120 0.300			07/07/20	08 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.50	¬	1.50 01/08/2017				640@1.40	2.39	2015				5,809.68	0.513 1.55 135
4,181,450 0.500			21/08/20	00 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.677	¬	0.677 01/08/2017						2015				2,830.84	0.517 0.744 357
245,497,164 0.300			01/07/20	08 30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.252	1.61 #	0.248 01/08/2017	0.250	0.245 0.257 0.245	0.253 100@0.242	500@0.243		2015	52,933	41	13,382.14	61,865.29	0.136 0.298 357
28,438,268 0.300			21/08/20	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.332	0.91 #	0.329 01/08/2017	0.361	0.332 0.361 0.332	0.332 1@0.334	850@0.334		2015	901	2	299.16	9,441.50	0.252 0.699 135
10,203,575 0.730			16/07/20	7 18/10/1999	)	FIERATEX SA (CR)	0.082	7	0.082 01/08/2017			38959@0.090			2016				836.69	0.054 0.090 376
Exchange Trad	led Fu	ınds	(FTFs)																	
Exchange Trad	led Fu	unds 	(ETFs)	15/06/2016	·	ALPHA ETF FTSE Athex Large Cap	21.25		21.25 01/08/2017											16.01 22.40 1200
		unds 	(ETFs)	15/06/2016	·	ALPHA ETF FTSE Athex Large Cap	21.25		21.25 01/08/2017					***						16.01 22.40 1200
619,082		unds 				ALPHA ETF FTSE Athex Large Cap  ALPHA REAL ESTATE SA(CR)	21.25	3.12 #	21.25 01/08/2017 5.77 01/08/2017		5.95 5.95 5.95	 5.95 99@5.41	 79@5.95	30.06	2015	150	6	892.50	83,300.00	16.01 22.40 1200 4.31 7.07 863
619,082 Low Dispersion		unds  	23/04/20	10 29/06/1999	4815	, ,			5.77 01/08/2017	5.95	5.95 5.95 5.95 1.36 1.36 1.36	5.95 99@5.41 1.36 1297@1.39	79@5.95 700@1.43		2015 2015	150 6,163	6	892.50 8,381.68		
619,082 Low Dispersion 14,000,000 4.15		  	23/04/20 20/07/20	10 29/06/1999 09 29/12/2010	9 4815 ) 4817	ALPHA REAL ESTATE SA(CR)	5.95	3.12 # -6.21 Œ	5.77 01/08/2017	5.95					2015				83,300.00	4.31 7.07 863
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300		   	23/04/20 20/07/20 24/06/20	10 29/06/1999 09 29/12/2010 11 02/02/2016	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.95 1.36	3.12 # -6.21 <b>Œ</b>	5.77 01/08/2017 1.45 01/08/2017	5.95		1.36 1297@1.39	700@1.43	-(6)-	2015	6,163		8,381.68	83,300.00 260,658.04	4.31 7.07 <b>86</b> 3 0.664 1.53 575
619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25		   	23/04/20 20/07/20 24/06/20	10 29/06/1999 09 29/12/2010 11 02/02/2016	9 4815 ) 4817 ) 5116 ) 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.95 1.36 1.14	3.12 # -6.21 Œ	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017	5.95		1.36 1297@1.39 100@0.932	700@1.43 2000@1.15	-(6)- 17.14	2015 2016	6,163	15	8,381.68	83,300.00 260,658.04 26,216.44	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500		    	23/04/20 20/07/20 24/06/20 25/04/20 09/08/20	10 29/06/1999 09 29/12/2010 11 02/02/2016	9 4815 9 4817 9 5116 9 5124 9 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.95 1.36 1.14 0.812	3.12 # -6.21 Œ	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017	5.95 1.36 		1.36 1297@1.39 100@0.932 1100@0.801	700@1.43 2000@1.15 400@0.860	-(6)- 17.14 	2015 2016 2015 2015	6,163	15	8,381.68 	83,300.00 260,658.04 26,216.44 65,520.81	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 238
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300		0.12	23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 19/08/20	29/06/1999 29/12/2010 11 02/02/2016 4 22/12/2016 04 09/11/2016	9 4815 9 4817 9 5116 9 5124 9 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	5.95 1.36 1.14 0.812 0.898	3.12 # -6.21 Œ	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.898 01/08/2017	5.95 1.36   0.700	1.36 1.36 1.36  	1.36 1297@1.39 100@0.932 1100@0.801 	700@1.43 2000@1.15 400@0.860 5@0.800	-(6)- 17.14 	2015 2016 2015 2015 2015	6,163	15	8,381.68  	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83	4.31 7.07 863 0.664 1.53 578 0.837 1.28 273 0.742 0.899 867 0.408 0.898 238 0.231 0.749 357
619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370	 1    		23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 19/08/20 0.3 06/06/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 08 22/07/2003 17 27/06/2012	9 4815 0 4817 0 5116 0 5124 0 4814 3	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR)	5.95 1.36 1.14 0.812 0.898 0.700	3.12 # -6.21 Œ	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.898 01/08/2017 0.700 01/08/2017	5.95 1.36   0.700 4.20	1.36 1.36 1.36 0.700 0.700 0.700	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710	-(6)- 17.14  68.52	2015 2016 2015 2015 2015 2016	6,163	15   11	8,381.68   12,511.10	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 238 0.231 0.749 357 2.94 5.28 578
619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300	 1    		23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20	29/06/1999 29/12/2010 11 02/02/2016 4 22/12/2016 04 09/11/2016 08 22/07/2003 17 27/06/2012	9 4815 9 4817 9 5116 9 5124 9 4814 8 2 5127 5 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB)	5.95 1.36 1.14 0.812 0.898 0.700 4.20	3.12 # -6.21 Œ	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.898 01/08/2017 0.700 01/08/2017 4.20 01/08/2017	5.95 1.36  0.700 4.20 4.85	1.36 1.36 1.36 0.700 0.700 0.700 4.20 4.20 4.20 4.85 4.85 4.85	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20	-(6)- 17.14  68.52 19.55	2015 2016 2015 2015 2015 2016 2016	6,163   17,873	15   11 1	8,381.68    12,511.10 4.20	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.408 0.898 233 0.231 0.749 353 2.94 5.28 575 3.77 5.00 863
619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00	 n   	    0.12 0.2035	23/04/20 20/07/20 24/06/20 25/04/20 19/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 08 22/07/2003 17 27/06/2012 17 23/12/2015	9 4815 9 4817 9 5116 9 5124 9 4814 8 2 5127 6 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR)	5.95 1.36 1.14 0.812 0.898 0.700 4.20 4.85	3.12 # -6.21 Œ	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.700 01/08/2017 4.20 01/08/2017 4.81 01/08/2017 284.85 01/08/2017	5.95 1.36  0.700 4.20 4.85	1.36 1.36 1.36 0.700 0.700 0.700 4.20 4.20 4.20 4.85 4.85 4.85	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06 4.85 120@4.85	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20 149@5.00	-(6)- 17.14  68.52 19.55 24.92	2015 2016 2015 2015 2015 2016 2015 2015	6,163   17,873 1	15   11 1 2	8,381.68   12,511.10 4.20 485.00	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75 1,239,148.49	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.231 0.749 357 2.94 5.28 575 3.77 5.00 863 255.00309.00 378
619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83	 11    9.3	    0.12 0.2035	23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20 9.2 24/07/20 25/07/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 14 09/11/2016 15 22/07/2003 17 27/06/2012 17 23/12/2015 17 16/07/1990 18 24/02/2014	9 4815 9 4817 9 5116 9 5124 9 4814 8 2 5127 6 5104 9 4823 9 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.95 1.36 1.14 0.812 0.898 0.700 4.20 4.85 296.15	3.12 # -6.21 02	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.898 01/08/2017 4.20 01/08/2017 4.81 01/08/2017 284.85 01/08/2017	5.95 1.36  0.700 4.20 4.85	1.36 1.36 1.36 0.700 0.700 0.700 4.20 4.20 4.20 4.85 4.85 4.85	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06 4.85 120@4.85 296.14 3@295.00	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20 149@5.00 35@300.00	-(6)- 17.14  68.52 19.55 24.92 15.30	2015 2016 2015 2015 2015 2016 2015 2015 2015	6,163   17,873 1 100 22	15 11 1 2 5	8,381.68   12,511.10 4.20 485.00	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75 1,239,148.49 817,374.00	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.231 0.749 357 2.94 5.28 575 3.77 5.00 863 255.00 309.00 376 2.22 2.55 575
619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 11    9.3	    0.12 0.2035	23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20 9.2 24/07/20 25/07/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 14 09/11/2016 15 22/07/2003 17 27/06/2012 17 23/12/2015 17 16/07/1990 18 24/02/2014	9 4815 9 4817 9 5116 9 5124 9 4814 8 2 5127 6 5104 9 4823 9 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	5.95 1.36 1.14 0.812 0.898 0.700 4.20 4.85 296.15	3.12 # -6.21 02	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.700 01/08/2017 4.20 01/08/2017 4.81 01/08/2017 284.85 01/08/2017	5.95 1.36  0.700 4.20 4.85	1.36 1.36 1.36 0.700 0.700 0.700 4.20 4.20 4.20 4.85 4.85 4.85	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06 4.85 120@4.85 296.14 3@295.00 550@2.40	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20 149@5.00 35@300.00	-(6)- 17.14  68.52 19.55 24.92 15.30 15.84	2015 2016 2015 2015 2015 2016 2015 2015 2015	6,163   17,873 1 100 22	15 11 1 2 5	8,381.68   12,511.10 4.20 485.00	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75 1,239,148.49 817,374.00 256,752.12	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273
619,082  LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370	 11    9.3	    0.12 0.2035	23/04/20 23/04/20 20/07/20 24/06/20 09/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20 9.2 24/07/20 14/07/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 08 22/07/2003 17 27/06/2012 17 23/12/2015 17 16/07/1990 08 24/02/2014 15 30/09/2003	4815 4817 5116 5124 4814 4814 5127 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	5.95 1.36 1.14 0.812 0.898 0.700 4.20 4.85 296.15	3.12 # -6.21 00:	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.700 01/08/2017 4.20 01/08/2017 4.81 01/08/2017 284.85 01/08/2017	5.95 1.36  0.700 4.20 4.85	1.36 1.36 1.36 0.700 0.700 0.700 4.20 4.20 4.20 4.85 4.85 4.85	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06 4.85 120@4.85 296.14 3@295.00 550@2.40	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20 149@5.00 35@300.00	-(6)- 17.14  68.52 19.55 24.92 15.30 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015	6,163   17,873 1 100 22	15 11 1 2 5	8,381.68   12,511.10 4.20 485.00	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75 1,239,148.49 817,374.00 256,752.12	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.231 0.749 357 2.94 5.28 575 3.77 5.00 863 255.00 309.00 376 2.22 2.55 575
619,082  Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370  Surveillance	 11    9.3	    0.12 0.2035	23/04/20 23/04/20 20/07/20 24/06/20 09/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20 25/07/20 14/07/20 11/08/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 16 09/11/2016 17 27/06/2012 17 23/12/2015 17 16/07/1990 18 24/02/2014 19 28/04/2017	2 4815 3 4817 5 5116 5 5124 6 4814 3 2 5127 6 5104 0 4823 1 5046 3 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.95 1.36 1.14 0.812 0.898 0.700 4.20 4.85 296.15 2.40	3.12 # -6.21 0E	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.898 01/08/2017 4.20 01/08/2017 4.81 01/08/2017 2.84.85 01/08/2017 0.321 01/08/2017	5.95 1.36  0.700 4.20 4.85	1.36 1.36 1.36 0.700 0.700 0.700 4.20 4.20 4.20 4.85 4.85 4.85	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06 4.85 120@4.85 296.14 3@295.00 550@2.40	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20 149@5.00 35@300.00  1984@0.321	-(6)- 17.14  68.52 19.55 24.92 15.30 15.84 9.64	2015 2016 2015 2015 2015 2016 2016 2015 2015 2015 2016	6,163   17,873 1 100 22	15 11 1 2 5	8,381.68   12,511.10 4.20 485.00	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75 1,239,148.49 817,374.00 256,752.12 5,534.29	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 867 0.408 0.898 235 0.231 0.749 357 2.94 5.28 575 3.77 5.00 867 2.55.00 309.00 378 2.22 2.55 575 0.200 0.395 357
619,082  LOW Dispersion  14,000,000 4.15  191,660,320 0.300  22,996,875 1.25  80,690,653 0.500  113,465,290 0.300  14,076,360 0.370  8,418,750 0.300  255,494,534 3.00  2,760,000 11.83  106,980,050 2.25  17,240,776 0.370  Surveillance  5,867,311 0.300	 11    9.3	    0.12 0.2035	23/04/20 23/04/20 20/07/20 24/06/20 09/08/20 19/08/20 0.3 06/06/20 0.2 11/05/20 25/07/20 14/07/20 11/08/20	29/06/1999 29/12/2010 11 02/02/2016 14 22/12/2016 14 09/11/2016 16 22/07/2003 17 27/06/2012 17 23/12/2015 17 16/07/1990 18 24/02/2014 19 30/09/2003	9 4815 9 4817 9 5116 9 5124 9 4814 9 4814 9 4823 9 4827 7 5123 4882	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.95 1.36 1.14 0.812 0.898 0.700 4.20 4.85 296.15 2.40 0.321	3.12 # -6.21 0E	5.77 01/08/2017 1.45 01/08/2017 1.14 01/08/2017 0.812 01/08/2017 0.898 01/08/2017 4.20 01/08/2017 4.81 01/08/2017 2.84.85 01/08/2017 0.321 01/08/2017 0.427 01/08/2017	5.95 1.36 0.700 4.20 4.85 295.00	1.36 1.36 1.36 2 2 0.700 0.700 0.700 4.20 4.20 4.85 4.85 295.00 300.00 300.00 2 2	1.36 1297@1.39 100@0.932 1100@0.801 0.700883596@0.700 4.20 50@4.06 4.85 120@4.85 296.14 3@295.00 550@2.40	700@1.43 2000@1.15 400@0.860 5@0.800 1100@0.710 69@4.20 149@5.00 35@300.00 1984@0.321	-(6)- 17.14 68.52 19.55 24.92 15.30 15.84 9.64	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016 2015	6,163   17,873 1 100 22	15 11 1 2 5	8,381.68  12,511.10 4.20 485.00 6,515.00	83,300.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 35,358.75 1,239,148.49 817,374.00 256,752.12 5,534.29	4.31 7.07 863 0.664 1.53 575 0.837 1.28 273 0.742 0.899 863 0.231 0.749 357 2.94 5.28 575 3.77 5.00 867 2.55.00 309.00 376 2.22 2.55 575 0.200 0.395 357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

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Number of Outstanding Securities Nominal Value	Divide 2014 2		Date of La Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price Last max price		Last Ask [7]	P/E after	Year	Volume Tr	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year solution low high	Secto 4]
51,081,030 1.00			20/08/200	7 03/09/200	7 4912	LAVIPHARM SA (CR)	0.106	7.07 #	0.099 01/08/201	0.106	0.106	0.106 0.106	0.106 450@0.096	190@0.106		2015	550	2	58.3	5,414.59	0.070 0.129	45
4,419,616 1.58			21/07/201	1 04/03/201	5 4983	MEDICON S.A (CR)	0.627	19.89 #	0.523 01/08/201	0.627	0.627	0.627 0.627	0.627 10000@0.600	4@0.627	1.72	2015	1,545	8	968.7	2 2,771.10	0.274 1.09	45
14,967,940 0.500			21/05/200	8 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.100	¬	0.100 01/08/201	7			1000@0.090	2000@0.120		2015			-	1,496.79	0.058 0.188	86
65,326,268 0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.059	-19.18 <b>Œ</b>	0.073 01/08/201	0.059	0.059	0.059 0.059	0.060 1375@0.059	624@0.086		2015	1	1	0.0	3,854.25	0.033 0.109	37
13,191,620 0.620			04/08/201	0 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.139	-19.65 <b>Œ</b>	0.173 01/08/201	0.139	0.139	0.139 0.139	0.139	1000@0.173		2015	1,000	1	139.0	00 1,833.64	0.027 0.174	37:
13,000,000 1.00			01/08/200	7 07/04/200	0 5093	AKRITAS SA (CR)	0.180	¬	0.180 01/08/201	0.180	0.180	0.180 0.180	0.180 80@0.180			2015	20	2	3.6	2,340.00	0.106 0.244	23
185,373,016 0.300			02/07/200	8 28/02/201	1 4957	ANEK LINES SA (CR)	0.085	1.19 #	0.084 01/08/201	0.085	0.085	0.085 0.085	0.085 17000@0.082	2000@0.089	35.56	2015	123,808	17	10,523.6	15,962.63	0.051 0.099	57
312,163 0.300			02/07/200	8 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.184	¬	0.184 01/08/201				100@0.202		76.97	2015				15,962.63	0.168 0.422	57
2,969,713 0.300			02/07/200	8 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.050	¬	0.050 01/08/201	·			1100@0.040		20.92	2015				15,962.63	0.047 0.058	57
4,737,503 0.320			22/06/200	5 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.176	¬	0.176 01/08/201					1307@0.176		2015				833.80	0.176 0.220	37:
16,383,428 0.300			25/06/200	2 21/06/201	3 4997	VARVARESSOS SA (CB)	0.240	¬	0.240 01/08/201	·				1270@0.230		2016				3,932.02	0.031 0.240	37
77,126,446 0.340			23/05/200	5 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.019		0.019 01/08/201	0.019	0.019	0.019 0.019	0.01911000@0.016	9000@0.018		2015	7,500	2	142.5	1,465.40	0.009 0.032	37
15,878,748 0.480			10/07/200	6 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.104		0.104 01/08/201					465@0.114		2015				1,651.39	0.066 0.290	23
3,961,300 1.28			29/06/200	4 03/08/200	0 5080	DUROS SA (CR)	0.136		0.136 01/08/201				9959@0.163			2016				538.74	0.136 0.400	37
7,085,888 1.59			02/07/199	6 06/09/201	0 4690	ELVIEMEK (CR)	4.70		4.70 01/08/201					290@3.76		2015				33,303.67	4.70 4.70	86
7,125,216 0.650			01/07/200	5 14/12/199	9 4955	KRE.KA SA (CR)	0.120		0.120 01/08/201	0.120	0.120	0.120 0.120	0.120	2000@0.144		2016	3,000	2	360.0	00 855.03	0.042 0.190	35
7,734,375 1.00			09/07/200	7 07/01/201	1 5112	LIVANIS SA (CR)	0.097	¬	0.097 01/08/201	·			5000@0.078	800@0.109		2015				750.23	0.006 0.123	55
15,842,391 1.51			15/07/200	9 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.165		0.165 01/08/201					889@0.197		2015				2,613.99	0.078 0.220	17
25,179,640 0.600			08/08/199	4 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080		0.080 01/08/201	·				5400@0.075		2015				2,122.17	0.036 0.084	35
1,540,000 0.600			08/08/199	4 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.070	¬	0.070 01/08/201	·				4000@0.084		2015				2,122.17	0.066 0.079	35
23,935,280 0.300			29/06/200	9 13/06/200	0 5140	NAYTEMPORIKI PUBLISHING SA(CR	0.086		0.086 01/08/201	7			12000@0.086	7000@0.103		2016				2,058.43	0.017 0.118	55
79,596,820 0.300			15/07/200	8 27/04/201	7 5146	NIKAS SA (CR)	0.331	-9.07 <b>Œ</b>	0.364 01/08/201	0.331	0.331	0.331 0.331	0.331 5000@0.333			2015	30	1	9.9	26,346.55	0.227 0.436	35
18,750,000 0.300			02/07/200	1 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.128	-8.57 <b>Œ</b>	0.140 01/08/201	0.114	0.114	0.168 0.168	0.128 50@0.113	2599@0.167		2015	7,949	14	1,014.1	9 2,400.00	0.017 0.336	55
10,186,667 1.35			24/06/200	8 02/02/201	6 4887	SIDMA SA (CR)	0.349	¬	0.349 01/08/201	·				910@0.416		2015				3,555.15	0.157 0.420	17
7,914,480 0.300			23/06/200	8 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.600	¬	0.600 01/08/201	0.600	0.600	0.600 0.600	0.600	321@0.600		2015	18	1	10.8	4,748.69	0.210 1.04	53
1,270,000 0.300			06/07/200	7 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.022	¬	0.022 01/08/201	·			41000@0.026			2016				27.94	0.016 0.100	) 17
4,034,950 0.680			01/07/200	5 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	8.33 #	0.120 01/08/201	0.130	0.130	0.130 0.130	0.130 1800@0.111	2062@0.125		2016	1,000	1	130.0	00 524.54	0.032 0.164	35
Jnder Deletion	1																					
1,130,180 0.440			20/06/200	3 02/07/201	4 5092	COMPUCON SA (CR)	0.006	¬	0.006 01/08/201	·			4000@0.006			2016				6.78	0.006 0.007	95
17,579,754 4.16			18/08/200	6 02/08/201	0 5145	BIOTER SA (CR)	0.148	¬	0.148 01/08/201	7				30000@0.122		2015				2,601.80	0.041 0.188	23
5,939,268 0.620			10/07/200	3 03/01/200	2 5142	LANAKAM SA (CR)	0.372	20.00 #	0.310 01/08/201	0.372	0.372	0.372 0.372	0.372 800@0.248	950@0.370		2016	500	2	186.0	0 2,209.41	0.288 0.589	37
8,321,682 0.670			17/08/200	7 23/11/199	9 5143	N. LEVEDERIS SA (CB)	0.091	¬	0.091 01/08/201	7			1000@0.091	150@0.109		2016				1,262.84	0.078 0.242	! 17
2,160,524 0.670	0.0436 0.	0436	04/08/201	6 23/11/199	9 5144	N. LEVEDERIS SA (PB)	0.234	6.36 #	0.220 01/08/201	0.234	0.234	0.234 0.234	0.234 3000@0.180	700@0.234		2016	300	1	70.2	20 1,262.84	0.119 0.328	s 17
9,567,289 0.300			01/07/200	4 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 01/08/201	7				6494@0.239		2015				2,851.05	0.298 0.298	95
24,319,250 0.300			09/07/200	2 04/07/200	7 5111	PROODEFTIKH SA (CR)	0.048	17.07 #	0.041 01/08/201	0.048	0.047	0.048 0.048	0.048 510@0.047	676@0.048		2015	11,990	6	569.5	3 1,167.32	0.020 0.063	3 23
766,000 1.00			01/07/200	4 11/12/201	2 4937	TRIA ALFA SA (CR)	2.07		2.07 01/08/201	7				148@2.07		2016				1,791.42	1.70 2.59	37
			40/07/004			TRIA ALFA SA (PR)	0.840		0.840 01/08/201					10@1.00		2016				1.791.42	0.840 1.63	

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high	Sector 4]
Suspension S	tatus																				
215,246,452 0.300			25/06/2001 24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.96	0.012 0.012	953
20,255,805 0.300			22/08/2006 02/08/2010 513	6 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 										1,174.84	0.007 0.066	453
13,555,100 1.00			08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 										8,675.26	0.640 0.640	537
40,946,303 0.360			18/07/2005 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 				***						245.68	0.006 0.006	953
33,301,715 0.320			27/06/2003 08/07/2009 513	5 AEGEK (CR)	0.035		0.035 27/04/2017		 				***						1,165.56	0.031 0.056	235
5,000,000 0.400			03/06/2009 01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 				***						900.00	0.180 0.180	175
14,870,100 0.300			15/05/2008 26/09/2011 513	0 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 				***						208.18	0.014 0.031	953
81,644,555 0.300			01/07/2008 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 				•••						979.73	0.012 0.012	235
20,121,710 1.21			27/07/1992 12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 				***						3,823.12	0.190 0.190	863
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 				•••						10,314.72	0.304 0.304	863
6,000,000 0.600			13/06/2008 08/04/2004 513	7 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 										42.00	0.007 0.010	85
7,847,611 1.20			01/08/2007 28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012		 				***						1,177.14	0.150 0.150	235
36,748,909 0.730			15/12/2005 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.17	0.075 0.075	35
30,390,000 0.310			18/08/2008 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 				***						2,127.30	0.070 0.070	35
13,692,227 1.47			07/07/2006 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.117 0.117	376
24,619,524 0.500			10/10/1986 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.088 0.088	863
66,937,526 0.700			13/08/2010 21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.100 0.100	235
25,968,987 0.700			13/08/2010 21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 				***						9,186.78	0.096 0.096	235
255,459,600 0.300			26/06/2000 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.070 0.070	575
23,463,874 0.800			23/05/2003 21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.125 0.125	275
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17/02/2016 512	9 CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		9	000@4.80							218,896.70	4.77 5.35	135
144,688,060 0.600			21/04/2008 10/03/2010 498	2 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.048 0.048	835
284,465,964 3.70			20/06/2008 15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.168 0.168	835
13,920,000 0.320			19/11/2001 01/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080 0.080	376
100,793,572 0.300			16/07/2009 11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.060 0.060	555
510,840 1.00			15/07/2008 21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.00 2.00	372

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Section 2: Shares' Notes
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#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 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.

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Section 2: Shares' Notes
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### Shares' Notes

Code	Note text

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

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
VIOHALCO SA/NV (CB)	4,620	2.91	13,444.20	12:27:40	18
ADMIE (IPTO) HOLDING S.A. (CR)	1,800	2.21	3,978.00	13:08:12	18
NATIONAL BANK (CR)	1,000,000	0.362	362,000.00	14:14:47	20
GRIVALIA PROPERTIES (CR)	53,000	9.07	480,710.00	14:42:57	20
GRIVALIA PROPERTIES (CR)	50,000	9.07	453,500.00	16:06:53	20
NATIONAL BANK (CR)	1,000,000	0.361	360,500.00	16:08:58	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Section 3: Figures of Securities Transactions

Wednesday, 2 August, 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.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Wednesday, 2 A	August, 2017
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### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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.

Fush and Traded Funds (FTFs) Observatoristics	
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Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/08/2017	5,000	619,082			619,082	13,265,080.00	21.4270	0.37	30/06/2016

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

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Section 5: Bonds traded in Fixed Income Assets Market

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## 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 of price/o		Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
_	233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)								0.2000	В	10/05/2017	100.0000	100.0000
	1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 2	0/06/2017			8.4000	В	02/08/2017	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.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 2 August, 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 Yill	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r y / 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)	1.4972	3.8030	100.1800	100.1800	100.1800	100.1500 01/08/2017	10,000	10,032.97	100.0500	В	02/08/2017	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)	3.2722	3.0570	100.1400	100.2000	100.1450	100.1780 01/08/2017	91,000	91,447.27	100.1400	В	02/08/2017	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)	5.3125	4.1790	100.1000	100.3600	100.2055	100.3410 01/08/2017	73,000	73,537.81	100.1000	В	02/08/2017	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)	13.2222	3.0210	101.7500	101.8300	101.8074	101.8400 31/07/2017	144,000	148,506.60	101.7500	В	02/08/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0043	4.2630	102.0000	102.0000	102.0000	102.1500 01/08/2017	10,000	10,243.06	101.8500	В	02/08/2017	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

Year: 138 Trading Day No: 147

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 147 Wednesday, 2 August, 2017

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 147

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 2 August, 2017

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

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Journal of the state of the s	oldaring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED  37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
	+337 22443400	00357 22001914	а			а			
ATLAS SECURITIES S.A , 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			a			
ATTICA BANK S.A.	+30 2103303300	210-3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	. ,	, ,	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	. 20 21074/0500	210 74/0570 501						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	а			а			
CAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	a			•			
CFS SECURITIES-INVESTMENT SERVICES S.A.	130 2103307700	130 2 10 330 7020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	_	_					
DEUTSCHE BANK S.A.	. 44 20 754 54200	00441122241427	а	а		а			
1 , GREAT WINCHESTER STREET LONDON DYNAMIC SECURITIES S.A.	+44 20 754 54209	00441133361437	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			••			•
EL. PETROPOULAKIS SECURITIES S.A.	100 2100077700	210 007777	а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			
EUROXX SECURITIES S.A. 7. PALAJOLOGOLI CHALANDRI	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	(210)-6879401 210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	+30 ∠ 1000/9400	210-00/7401	а						
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. 55 2 155727250	2.0 0210 271	а	а					
The second secon									

# Athex & ATHEXClear Members List

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

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivatives Market		ATHE	ATHEXClear Member  General Direct Clearing Clearing
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker		
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								

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
CRI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
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
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
MIDAS BROKERAGE S.A.	03/04/2013
NATIONAL SECURITIES S.A	
PIRAEUS SECURITIES S.A.	28/02/2013
	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	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
	11/01/2016 02/06/2013

# List of Stocks under Market Making operations

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

Daily Official List		Year:	138 Trading Day No: 147
Section 6: Additional Infos		V	/ednesday, 2 August, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.63	0.58	-7.94%
ALPHA TRUST ANDROMEDA SA	26.24	18.83	-28.24%

# Aknowledgements Notes

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

Daily Official List

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Section 7: Index Futures

Wednesday, 2 August, 2017

Underlying Asset									Derivatives Market		a hinha a life lavo					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Asl	Settlement price	Life hig	Life low	Life low Trades		е	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,153.25 2,133.21 2,153.08 0.93%	August 2017	2,140.00	2,152.00	2,137.00	2,149.00	2,149.00			2,149.50	2,238	00 -	- 21	5 1,005	i	6,694	
	September 2017	2,142.75	2,151.75	2,140.50	2,151.00	2,151.00			2,149.75	2,234.	00 -	- 3	1 279		758	
	October 2017					2,142.75										
	December 2017					2,149.25									<del></del>	
	March 2018					2,160.00								-		
	June 2018					2,171.00										

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Wednesday, 2 August, 2017

Open Interest  (Contract Size: 100 Securities: Physical Delivery)						vatives Market	Deri									Asset	Jnderlyin	
	Volume	rades		gh Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	PTO) HOL	ADMIE (
4,890	98	24	03	2.35 2.03	2.35	2.12			2.13	2.13	2.10	2.13	2.12	September 2017	0.95%	2.13	2.08	2.13
-									2.13					December 2017				
									2.14					March 2018				
<u></u>									2.15					June 2018				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA I
47,255	2,980	136		2.31	2.31	2.11			2.10	2.10	2.08	2.12	2.10	September 2017	1.93%	2.11	2.07	2.12
3					2.13	2.13			2.09					December 2017				
									2.10					March 2018				
									2.11					June 2018				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC
70	3	3		6.83	26.83	25.12			25.50	25.50	25.50	25.63	25.52	September 2017	-1.44%	25.30	25.30	25.66
									25.86					December 2017				
									25.99					March 2018				
<u></u>									26.12					June 2018				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	Y HOLDIN	CENERO
7,129	405	33		1.20	1.20	1.18			1.18	1.18	1.16	1.18	1.17	September 2017	1.74%	1.17	1.16	1.19
									1.16					December 2017				
									1.16					March 2018				
									1.17					June 2018				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
9,652	133	22		1.85	1.85	1.69			1.67	1.67	1.65	1.69	1.66	September 2017	1.21%	1.68	1.63	1.68
80				1.78	1.78	1.73			1.67					December 2017				
									1.68					March 2018				
<u></u>									1.69					June 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CF	NK ERGA	EUROBA
36,621	4,386	196		1.05	1.05	0.968			0.971	0.971	0.957	0.975	0.962	September 2017	1.99%	0.974	0.955	0.978
··· 3				.946	0.946	0.982			0.962					December 2017				
									0.967					March 2018				
									0.972					June 2018				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP S
1,733	93	39		6.58	6.58	6.31			6.33	6.33	6.20	6.33	6.23	September 2017	1.43%	6.36	6.21	6.36
-				6.58	6.58	6.34			6.32					December 2017				
									6.35					March 2018				
									6.38					June 2018				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	OLLI F
1,987	22	20		2.02	22.02	20.28			20.35	20.35	20.18	20.35	20.23	September 2017	1.50%	20.30	20.04	20.35
-									20.15					December 2017				
									20.25					March 2018				
<del></del>									20.35					June 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

Open Interest					arket	erivativ										Asset	Jnderlyin	
Open Interest	Volume	Trades	· low	Life high Life	ment price		Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 102 Securities, Physical Deli																	(CR)	OURLIS
213				5.80	5.76				5.81					September 2017	0.17%	5.81	5.74	5.82
									5.84					December 2017				
									5.87					March 2018				
									5.90					June 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TEF
8,058	81	14		4.12	3.96				3.96	3.96	3.92	3.96	3.92	September 2017	1.79%	3.98	3.92	3.98
12				4.04	3.87				3.94					December 2017				
									3.96					March 2018				
									3.98					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	A PROPE	GRIVALI
263	2	2		9.72	9.24		-		9.05	9.05	9.05	9.10	9.10	September 2017	1.10%	9.20	9.02	9.20
									9.17					December 2017				
									9.21					March 2018				
<b></b> -							-		9.26					June 2018				
(Contract Size: 104 Securities, Physical Deli															.S.E. (CR)	IGES-A	C EXCHA	HELLEN
3,382	35	21	5.28	5.97	5.33				5.33	5.33	5.28	5.39	5.29	September 2017	0.77%	5.27	5.23	5.35
									5.27					December 2017				
									5.30					March 2018				
									5.32					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	.EUM (C	C PETRO	HELLEN
3,861	50	26		8.35	7.93				7.83	7.83	7.78	7.88	7.82	September 2017	0.64%	7.81	7.76	7.90
1				7.80	7.93				7.82					December 2017				
									7.86					March 2018				
							-		7.90					June 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALO
6,101	15	4		1.38	1.23				1.23	1.23	1.22	1.23	1.22	September 2017	2.50%	1.23	1.20	1.23
330	390	5		1.29	1.26				1.26	1.26	1.21	1.26	1.21	December 2017				
									1.22					March 2018				
				···			-		1.22					June 2018				
(Contract Size: 100 Securities, Physical Deli																	SA (CR)	IUMBO :
1,138	63	30		16.64	14.47				14.39	14.39	14.14	14.39	14.14	September 2017	3.08%	14.38	13.99	14.38
				16.00	14.40				14.06					December 2017				
									14.13					March 2018				
<b></b>							-		14.20					June 2018				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA I
1,959	32	11	6.49	7.16	6.68				6.72	6.72	6.71	6.83	6.83	September 2017	-1.04%	6.68	6.68	6.83
6				7.01	6.70		-		6.80					December 2017				
									6.84					March 2018				
									6.87					June 2018				

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

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						atives Market	Deriv									g Asset	Inderlyin	ı
Open Interest	Volume	ides	Trades	Life low	Life high l	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De												-			OUP (CR)	NT GRO	NVESTMI	MARFIN
96,021	1,002	43	43		0.208	0.142			0.140	0.140	0.139	0.143	0.139	September 2017	1.46%	0.139	0.138	0.143
250					0.151	0.140			0.138					December 2017				
									0.139					March 2018				
<b></b>									0.139					June 2018				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
350	7	5	5		19.81	19.55			19.30	19.30	19.18	19.30	19.18	September 2017	1.62%	19.39	19.16	19.40
									19.22					December 2017				
									19.32					March 2018				
<del></del>									19.42					June 2018				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLE	/YTILINI
8,640	59	20	20		8.78	8.38			8.40	8.40	8.39	8.43	8.42	September 2017	-0.24%	8.38	8.36	8.45
8					8.44	8.45			8.46					December 2017				
									8.51					March 2018				
									8.55					June 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	IATIONA
110,465	21,630	249	249		0.377	0.362			0.365	0.365	0.360	0.365	0.361	September 2017	1.39%	0.365	0.360	0.366
									0.363					December 2017				
									0.365					March 2018				
<del></del>						***			0.366					June 2018				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
2,543	25	10	10		10.25	10.00			9.90	9.90	9.84	9.90	9.84	September 2017	1.22%	9.92	9.78	9.93
									9.87					December 2017				
									9.92					March 2018				
<u></u>									9.97					June 2018				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,850	280	57	57		11.11	11.14			11.10	11.10	10.95	11.11	10.97	September 2017	1.46%	11.10	10.91	11.10
<del></del>					9.85	11.00			11.02					December 2017				
									11.08					March 2018				
									11.13					June 2018				
(Contract Size: 100 Securities, Physical De																	ı. (CR)	P.P.A. S.
1,025	9	5	5		16.74	15.94			15.98	15.98	15.80	15.98	15.87	September 2017	0.38%	16.02	15.79	16.02
									16.08					December 2017				
									16.16					March 2018				
									16.24	-				June 2018				
(Contract Size: 5 Securities, Physical De																R)	BANK (C	IRAEUS
									4.65					September 2017	0.00%	4.64		
					0.233	0.233			4.68					December 2017				
									4.70					March 2018				
									4.72					June 2018				

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	Underlyii	ng Asset	t								Deriv	atives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
PPC (CR	2)																(Cont	ract Size: 100 Securities, Physical Delivery
2.23	2.16	2.23	1.36%	September 2017	2.23	2.24	2.17	2.24	2.24			2.27	4.72		25	147		2,944
				December 2017					2.22			2.28	2.25					10
				March 2018					2.23									
				June 2018					2.24									-
TERNA E	ENERGY	(CR)															(Cont	ract Size: 100 Securities, Physical Delivery
3.96	3.87	3.95	0.25%	September 2017	3.94	3.94	3.94	3.94	3.94			3.96	4.20		2	4		4,124
				December 2017					3.97			3.98	3.51					
				March 2018					3.99									
				June 2018					4.01									
TITAN C	EMENT (	CR)															(Cont	ract Size: 104 Securities, Physical Deliver
23.89	23.00	23.86	4.65%	September 2017	23.10	23.80	23.10	23.80	23.80			24.30	26.10		19	51		231
				December 2017					22.97			24.11	24.60					
				March 2018					23.09									
				June 2018					23.20									
VIOHAL	CO SA/N\	V (CB)															(Cont	ract Size: 100 Securities, Physical Deliver
2.93	2.86	2.87	0.35%	September 2017	2.89	2.93	2.88	2.90	2.90			2.89	3.19		46	116		9,971
				December 2017					2.88			2.88	3.06					3
				March 2018					2.90									
				June 2018					2.91									

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

# FTSE/Athex Large Cap

## Put Options

							С	all Optio	ns															Put 0	ptions						
				Augus	t 2017							ber 2017			Other Months					st 2017							ber 2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,35
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	764.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,37
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,40
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	714.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,42
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,4
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	664.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,4
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	639.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,5
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	614.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	590.00	-	-		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,5
,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	565.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
1,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	540.00	-	6		-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,6
,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	515.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,6
,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	490.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,
675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	465.00	-	20		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1
700		-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-	-		-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		1
725	-	-	-	-	-	-		0.00	0.00	0.00	-	415.00		-		-	-		-		-		0.00	0.00	0.00	-	0.01	-	-		1
750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1
775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	365.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		1
800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-		1
825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-		
850		-	-	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		1
875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.63	-	-		1
900	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	242.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20		-		1
,925	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	217.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.00	-	-		1
950	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	194.00	-	15		0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.40	-	-		1
975	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	171.00	-	-		0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	5.40	-	-		1
000	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	149.00	-	2		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	8.30		-		2
050	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	109.00	-	-		0.00	0.00	0.00	-	4.70	-	39	0.00	0.00	0.00	-	17.75	-	-		2
100	63.00	63.00	61.50	62.00	62.00	7	3	0.00	0.00	0.00	-	74.50	-	-		12.50	63.00	12.00	12.00	12.00	15	192	0.00	0.00	0.00	-	33.50	-	155		2
150	29.50	31.00	26.00	31.00	31.00	85	52	51.00	53.00	49.50	49.50	49.50	174	205		0.00	31.00	0.00	-	36.75	-	219	0.00	0.00	0.00	-	56.50	-	40		:
200	12.00	13.00	12.00	12.00	12.00	272	303	0.00	0.00	0.00	-	28.25	-	102		0.00	13.00	0.00	-	70.00	-	46	0.00	0.00	0.00	-	87.00	-	-		:
250	5.00	5.00	4.00	4.00	4.00	15	509	0.00	0.00	0.00	-	15.50	-	170		0.00	5.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	124.00	-	-		:
300	0.00	0.00	0.00	-	0.85	-	64	0.00	0.00	0.00	-	7.90	-	200		0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	167.00	-	20		:
,350	0.00	0.00	0.00	-	0.17	-	20	0.00	0.00	0.00	-	3.70	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	212.00	-	-		2
400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00		1.60				0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	260.00		-		2
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65	-	-		0.00	0.00	0.00	-	309.00		-	0.00	0.00	0.00	-	309.00	-	-		2,

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 147

Section 7: Index Options Wednesday, 2 August, 2017

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

								C	all Optior	ıs																	Put 0	ptions							
•				Aug	ust 2017							Septeml	ber 2017			Oth	er Months				Aug	gust 201	17						Septem	nber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price mi	in 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 mi	in Last price	Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>2</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.0	1		-	0.00	0.00	0.00	-	0.24	-	-			0.00	0.00	0.00	-	3!	59.00	-	-	0.00	0.00	0.00	-	358.00	-	-			2,500
	Totals:						379	951						174	720	0	0							15	496						0	215	0	0	-
	Number o	of Trade:	S:					26							12		0								2							0		0	_

Year: 138 Trading Day No: 147 Section 7: Stock Options Wednesday, 2 August, 2017

ALPHA BANK (CR)		
	Call Options	Put Options

				Augus	t 2017						Septemb	er 2017			Other N	Months				Augu	st 2017					Ç	Septemb	per 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.000						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001		-		0.010
1.100						-	-	0.000	0.000	0.000		0.973		-								-	-	0.000	0.000	0.000		0.001		-		0.011
1.200						-		0.000	0.000	0.000		0.873	-									-	-	0.000	0.000	0.000		0.003	-			0.012
1.300						-		0.000	0.000	0.000		0.773	-									-	-	0.000	0.000	0.000		0.001				0.013
1.400						-		0.000	0.000	0.000		0.674	-									-		0.000	0.000	0.000		0.001	-			0.014
1.500	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.574	-	-			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		0.472	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016
1.700	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.017
1.800	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-		0.018
1.900	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.040		-		0.019
2.000	0.000	0.000	0.000		0.117	-	10	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.074		-		0.020
2.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.186		-		0.022
2.400	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.020	-	100			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.345		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532		-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-		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		0.930	-	-	0.000	0.000	0.000		0.930	-	-		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		1.13	-	-	0.000	0.000	0.000		1.13		-		0.032
	Totals:					0	20						0	100	0	0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	_

Year: 138 Trading Day No: 147 Section 7: Stock Options Wednesday, 2 August, 2017

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

				Augus	st 2017						September	r 2017			Othe	r Months				August 2017	7						September	2017			Other Montl	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		Last Closin price	ng price V	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open In	erest Excerise Price
0.050	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.210		-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.162	-				0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000	0.0	006	-	-	0.000	0.000	0.000		0.006		-		0.003
0.300	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.079	-				0.000	0.000	0.000	0.0	019	-		0.000	0.000	0.000		0.019	-	-		0.003
0.350	0.000	0.000	0.000		0.051		-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.0	041	-	-	0.000	0.000	0.000		0.041		-		0.004
0.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.032	-				0.000	0.000	0.000	0.0	071	-		0.000	0.000	0.000		0.071	-	-		0.004
0.450	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.1	109	-	-	0.000	0.000	0.000		0.108		-		0.005
0.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.1	151	-	-	0.000	0.000	0.000		0.151	-	-		0.005
0.550	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.1	196	-	-	0.000	0.000	0.000		0.196		-		0.006
0.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.2	243	-	-	0.000	0.000	0.000		0.243	-	-		0.006
	Totals:					0	0						0	0	0	0						0	0						0	250	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

OPAP (CR)

							C	all Optio	ns														Put 0	ptions					
				Augus	st 2017					S	September 2017			Other Months				Augus							September 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volum	Open Interest	Volume Open Interest	t Excerise Price
5.200						-		0.000	0.000	0.000	4.61	-	-							-	-	0.000	0.000	0.000	0.046	-	-		0.052
5.600						-	-	0.000	0.000	0.000	4.21	-	-								-	0.000	0.000	0.000	0.001				0.056
6.000						-	-	0.000	0.000	0.000	3.81	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000	3.42	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800						-	-	0.000	0.000	0.000	3.02	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200	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	-	-		0.072
7.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000	2.22	-	-		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		1.81	-	-	0.000	0.000	0.000	1.82	-	-		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		1.41	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.084
8.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.038	-	-		0.088
9.200	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000	0.728	-	-		0.000	0.000	0.000		0.024	-	50	0.000	0.000	0.000	0.106	-	-		0.092
9.600	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000	0.456	-	-		0.000	0.000	0.000		0.110		-	0.000	0.000	0.000	0.233				0.096
10.000	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.259	-	-		0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.436	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.22	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	2.20	-	-		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		3.20	-	-	0.000	0.000	0.000	3.20	-	-		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		4.20	-	-	0.000	0.000	0.000	4.20	-	-		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		5.20	-	-	0.000	0.000	0.000	5.20	-	-		0.150
	Totals:					0	30					0	0	0 0						0	50					0	5	0 0	=
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

OTE (CR)

							C	all Optio	ns																Put O	ptions						
				Augus	st 2017					:	Septembe				Other I	Months				Augu	st 2017					,	Septembe	r 2017			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
5.600						-	-	0.000	0.000	0.000		5.35	-	-								-	-	0.000	0.000	0.000		0.001		-	•	0.05
6.000						-	-	0.000	0.000	0.000		4.95	-	-								-	-	0.000	0.000	0.000		0.001	-			0.06
6.400						-	-	0.000	0.000	0.000		4.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.800						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.06
7.200						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.07
7.600	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
8.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.08
9.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.09
9.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.09
10.000	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.02	-	51			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052		-		0.10
11.000	0.000	0.000	0.000		0.222	-	2	0.000	0.000	0.000		0.337	-	-			0.210	0.210	0.210	0.210	0.210	7	25	0.000	0.000	0.000		0.372	-	-		0.11
12.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06		-		0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.06	-	-		0.16
	Totals:					0	2						0	51	0	0						0	25						0	13	0 (	
	Number o	of Trades:					0							0		0							2.00							0	0	

Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

PIRAEUS BANK (CR)

Number of Trades:

								Call Option	ons																Put Opt	ions							
					st 2017						September 20				Othe	r Months				Augu	st 2017					S	eptember 201	1			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closi price	ng price Ve	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Closing price	price Vol	lume	Open Interest	Volume C	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000	4	.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)1	-	-			0.001
0.100	0.000	0.000	0.000		4.54		-	0.000	0.000	0.000	4	1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)1	-	-			0.001
0.150	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000	4	.49	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	)7	-	-			0.002
0.200	0.000	0.000	0.000		4.44	-		0.000	0.000	0.000	4	.44	-				0.000	0.000	0.000		0.019	-		0.000	0.000	0.000	0.0	23	-	-			0.002
0.250	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000	4	.39	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.0	51	-	-			0.003
0.300	0.000	0.000	0.000		4.34	-		0.000	0.000	0.000	4	1.34	-				0.000	0.000	0.000		0.083	-		0.000	0.000	0.000	0.0	37	-	-			0.003
0.350	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000	4	.29	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.1	29	-	-			0.004
0.400	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000	4	1.24	-				0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000	0.1	74	-	-			0.004
0.450	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000	4	.19	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000	0.2	21	-	-			0.005
0.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000	4	1.14	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000	0.2	59	-	-			0.005
3.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1	.50	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.2	17	-	-			0.034
3.600	0.000	0.000	0.000		1.24	-		0.000	0.000	0.000	1	.36	-				0.000	0.000	0.000		0.200	-		0.000	0.000	0.000	0.3	10	-	-			0.036
3.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1	.24	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.3	02	-	-			0.038
4.000	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000	1	.13	-				0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.4	76	-	-			0.040
4.400	0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000	0	.927	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000	0.6	77	-	-			0.044
4.800	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0	.757	-	-			0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000	0.9	)6	-	-			0.048
5.200	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000	0	.614	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.1	6	-	-			0.052
5.600	0.000	0.000	0.000		0.338		-	0.000	0.000	0.000	0	.504	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000	1.4	5	-	-			0.056
6.000	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000	0	.403	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000	1.7	5	-	-			0.060
6.400	0.000	0.000	0.000		0.190		-	0.000	0.000	0.000	0	.332	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000	2.0	8	-	-			0.064
6.800	0.000	0.000	0.000		0.141		-	0.000	0.000	0.000	0	.263	-	-			0.000	0.000	0.000		2.30		-	0.000	0.000	0.000	2.4	1	-	-			0.068
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	

Year: 138 Trading Day No: 147 Section 7: Stock Options Wednesday, 2 August, 2017

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

								zaii Optic	IIS														Pul U	ptions						
					st 2017						September 20			Other Months					st 2017					;	Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000	0.7	04 -	-		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		0.602	-	-	0.000	0.000	0.000	0.6	05 -	-		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		0.502	-	-	0.000	0.000	0.000	0.5	08 -	-		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		0.405	-		0.000	0.000	0.000	0.4	14 -	-		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.010	-	-		0.018
1.900	0.000	0.000	0.000		0.313	-		0.000	0.000	0.000	0.3	27 -			0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.023	-	-		0.019
2.000	0.000	0.000	0.000		0.229	-	10	0.000	0.000	0.000	0.2	49 -	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.044				0.020
2.200	0.000	0.000	0.000		0.102	-	260	0.000	0.000	0.000	0.1	27 -	330		0.000	0.000	0.000		0.100	-		0.000	0.000	0.000		0.122		-		0.022
2.400	0.000	0.000	0.000		0.035	-	620	0.000	0.000	0.000	0.0	56 -	100		0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.251				0.024
2.600	0.000	0.000	0.000		0.009	-	150	0.000	0.000	0.000	0.0	21 -	200		0.000	0.000	0.000		0.407	-		0.000	0.000	0.000		0.416		-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	07 -	-		0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	03 -	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20		-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20		-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80		-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-		0.068
	Totals:					0	1,040					0	630	0 0						0	0						0	90	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Wednesday, 2 August, 2017

Section 7, 1/2

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,097	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	41,981	4.24%					13,981,492
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,287	959	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	24,200	44,238	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	61,655	317,782	5.31%	60,000	3.87%			9,922,017
EYDAPBOR	EYDAP S.A. (CR)	1,200	2,295	5.31%			***		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,723	5.31%					590,666
FOYRKBOR	FOURLIS (CR)	1,500	4,479	3.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%			***		195
EUPROBOR	GRIVALIA PROPERTIES (CR)	400	96,463	5.31%					10,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	900	482,428	5.31%			***		100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	106,312	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%			***		803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***		18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,019	61,290	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,252	5.31%			***		4,165
ETEBOR	NATIONAL BANK (CR)	420,000	682,932	5.31%			***		18,057,212
OPAPBOR	OPAP (CR)	5,000	172,526	5.31%			***		814,784
HTOBOR	OTE (CR)	40,281	84,967	3.86%	4,000	2.65%	***		355,094
PPABOR	P.P.A. S.A. (CR)	368	515	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)								
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	2,000	113,552	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 147 Section 7: Stock Lending Analytic Figures Wednesday, 2 August, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	329	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.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 138 Trading Day No: 147

Wednesday, 2 August, 2017

## Sectors codification for listed companies

**Exploration & Production** 537 1353 Commodity Chemicals 1357 Aluminum 1755 1753 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 Electrical Components & Equipment 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 3537 Soft Drinks

 3537
 Soft Drinks

 3577
 Food Products

 3726
 Furnishings

 3747
 Toys

 3765
 Footwear

 3785
 Tobacco

 4535
 Medical Equipment

5337 - Food Retailers & Wholesalers
5373 - Broadline Retailers
5379 - Specialty Retailers
5555 - Media Agencies

5751 - Airlines 5753 - Hotels

5757 - Restaurants & Bars6535 - Fixed Line Telecommunications

7535 - Conventional Electricity

7577 - Water

8534 - Insurance Brokers

8633 - Real Estate Holding & Development

8671 - Industrial & Office REITs
8675 - Specialty REITs
8777 - Investment Services
9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

Integrated Oil & Gas Specialty Chemicals Nonferrous Metals General Mining **Heavy Construction Diversified Industrials** Commercial Vehicles & Trucks Marine Transportation **Business Support Services** Distillers & Vintners 3573 Farming Fishing & Plantations 3722 **Durable Household Products** Home Construction 3728

3728 - Home Construction
3763 - Clothing & Accessories
3767 - Personal Products
4533 - Health Care Providers
4577 - Pharmaceuticals
5371 - Apparel Retailers
5375 - Home Improvement Retailers
5553 - Broadcasting & Entertainment

5557 - Publishing 5752 - Gambling

5755 - Recreational Services
5759 - Travel & Tourism
6575 - Mobile Telecommunications
7537 - Alternative Electricity

8355 - Banks

8536 - Property & Casualty Insurance
8637 - Real Estate Services
8674 - Diversified REITs

8775 - Specialty Finance

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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