Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Thursday, 3 August, 2017 Year: 138 Trading Day No: 148



Daily Official List

Year: 138 Trading Day No: 148

Thursday, 3 August, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Thursday, 3 August, 2017

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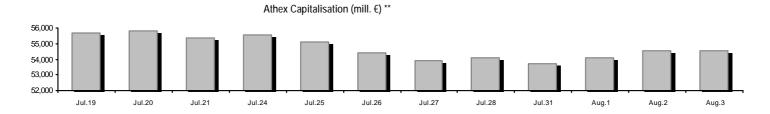
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

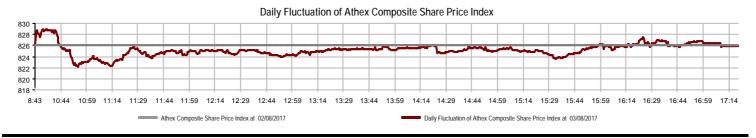
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Summary of Markets



Securities' Transactions Value with Block Trades N	Method 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	54,533.07		Derivatives Total Open Interest	508,617	
Daily change: mill. € %	-0.20	0.00%	in Index Futures % daily chng	7,279	-2.32%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	48,654.88	18.24%	in Stock Futures % daily chng	496,647	31.67%
Athex Composite Share Price Index % daily chng	825.80	-0.03%	in Index Options % daily chng	2,385	0.13%
Athex Composite Share Price Index Capitalisation (mill. €)	50,272.72		in Stock Options % daily chng	2,306	0.00%
Daily change (mill. €)	4.91				
Securities' Transactions Value with Block Trades Method 6-1 (57,630.64		Derivatives Contracts Volume:	33,751	
Daily change: %	12,126.47	26.65%	Daily change: pieces %	-226	-0.67%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	61,009.46	1.05%	YtD Avg Derivatives Contracts % chng prev year Avg	79,230	27.52%
Blocks Transactions Value of Method 6-1 (thou. €)	8.338.55		Derivatives Trades Number:	1,276	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-80	-5.90%
			YtD Avg Derivatives Trades number % chng prev year Avg	2,555	-1.53%
Bonds Transactions Value (thou.€)	456.11				
Securities' Transactions Volume with Block Trades Method 6-1	(th 31,843.6	64	Lending Total Open Interest	816,080	
Daily change: thou. pieces %	-1,286.28	-3.88%	Daily change: pieces %	116,100	16.59%
YtD Avg Volume: % chng prev year Avg	84,703.59	-11.98%	Lending Volume (Multilateral/Bilateral)	116,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1.632.16		Daily change: pieces %	52,100	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	,		Multilateral Lending	116,100	
Diodes Transactions Volume of Motified C 2 & C C (mod. 1 10005				•	
Bonds Transactions Volume	449,472.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,91	9	Lending Trades Number:	7	
Daily change: number %	1,131	8.20%	Daily change: %	0	
YtD Avg Derivatives Trades number % chng prev year Avg	17,701	-6.18%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Letituling Trades Nulliber	0	
Number of Bonds Transactions	35				



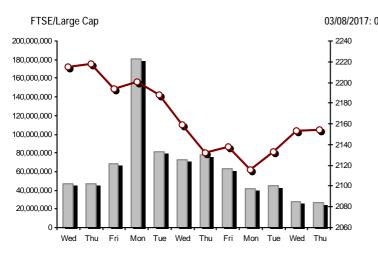


Athex Indices									
Index name	03/08/2017	02/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.80 a	826.02	-0.22	-0.03%	822.12	828.96	602.43	859.78	28.30% #
FTSE/Athex Large Cap	2,153.90 #	2,153.08	0.82	0.04%	2,145.55	2,163.79	1,610.77	2,232.65	23.73% #
FTSE/Athex Mid Cap Index	1,150.27 #	1,142.23	8.04	0.70%	1,137.25	1,151.07	753.69	1,205.24	52.62% #
FTSE/ATHEX-CSE Banking Index	803.93 a	805.46	-1.53	-0.19%	797.96	812.47	503.69	867.45	26.76% #
FTSE/ATHEX Global Traders Index Plus	2,291.92 #	2,272.92	19.00	0.84%	2,260.37	2,294.54	1,470.95	2,349.47	51.43% #
FTSE/ATHEX Global Traders Index	2,137.83 #	2,132.95	4.88	0.23%	2,123.63	2,139.98	1,591.53	2,184.91	30.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,785.75 #	1,785.24	0.51	0.03%	1,781.71	1,791.28	1,304.24	1,829.47	33.19% #
ATHEX Mid & SmallCap Price Index	3,304.30 #	3,263.78	40.52	1.24%	3,224.79	3,312.09	1,675.92	3,396.09	97.16% #
FTSE/Athex Market Index	531.15 #	530.88	0.27	0.05%	529.07	533.52	396.30	550.39	24.36% #
FTSE Med Index	4,578.96 a	4,630.36	-51.40	-1.11%			4,400.91	4,897.79	-0.38% Œ
Athex Composite Index Total Return Index	1,275.04 a	1,275.38	-0.34	-0.03%	1,269.35	1,279.91	918.99	1,327.35	29.86% #
FTSE/Athex Large Cap Total Return	3,156.37 #	3,155.17	1.20	0.04%			2,349.55	3,263.22	25.56% #
FTSE/ATHEX Large Cap Net Total Return	919.55 #	919.20	0.35	0.04%	915.99	923.78	678.89	953.15	25.33% #
FTSE/Athex Mid Cap Total Return	1,404.85 #	1,395.03	9.82	0.70%			949.72	1,457.66	52.70% #
FTSE/ATHEX-CSE Banking Total Return Index	825.33 q	826.90	-1.57	-0.19%			527.29	881.88	26.77% #
Hellenic Mid & Small Cap Index	1,023.68 #	1,023.57	0.11	0.01%	1,017.40	1,026.42	766.60	1,064.17	30.12% #
FTSE/Athex Banks	1,062.19 a	1,064.21	-2.02	-0.19%	1,054.30	1,073.47	665.50	1,146.11	26.76% #
FTSE/Athex Financial Services	1,134.58 a	1,148.29	-13.71	-1.19%	1,130.79	1,151.36	942.14	1,294.25	7.38% #
FTSE/Athex Industrial Goods & Services	2,091.36 a	2,110.62	-19.26	-0.91%	2,088.70	2,117.40	1,432.54	2,242.95	43.74% #
FTSE/Athex Retail	2,983.17 #	2,968.69	14.48	0.49%	2,944.06	2,993.31	2,529.24	3,212.65	6.17% #
FTSE/ATHEX Real Estate	3,320.30 a	3,367.14	-46.84	-1.39%	3,309.76	3,383.99	2,518.43	3,545.33	25.63% #
FTSE/Athex Personal & Household Goods	7,800.02 #	7,758.20	41.82	0.54%	7,699.36	7,840.35	6,663.96	8,561.96	1.96% #
FTSE/Athex Food & Beverage	9,463.48 #	9,434.26	29.22	0.31%	9,434.26	9,542.78	7,597.15	10,246.89	22.77% #
FTSE/Athex Basic Resources	3,686.59 a	3,695.41	-8.82	-0.24%	3,673.36	3,721.87	2,665.91	3,867.39	36.26% #
FTSE/Athex Construction & Materials	2,883.56 #	2,825.51	58.05	2.05%	2,807.77	2,885.12	2,130.43	3,016.71	27.88% #
FTSE/Athex Oil & Gas	4,683.81 #	4,668.17	15.64	0.34%	4,606.12	4,704.89	2,926.97	4,832.96	56.21% #
FTSE/Athex Chemicals	11,774.90 #	11,612.48	162.42	1.40%	11,612.48	11,774.90	9,947.76	11,774.90	16.47% #
FTSE/Athex Travel & Leisure	1,761.33 #	1,753.25	8.08	0.46%	1,736.79	1,761.54	1,424.34	1,816.39	20.10% #
FTSE/Athex Technology	875.04 #	859.17	15.87	1.85%	850.25	879.72	607.65	923.54	36.97% #
FTSE/Athex Telecommunications	3,027.83 q	3,055.35	-27.52	-0.90%	3,027.83	3,069.12	2,292.89	3,069.12	23.18% #
FTSE/Athex Utilities	2,215.34 a	2,247.88	-32.54	-1.45%	2,204.70	2,247.88	1,380.52	2,554.99	46.06% #
FTSE/Athex Health Care	160.06 q	165.58	-5.52	-3.33%	160.06	165.58	144.88	186.27	9.09% #
Athex All Share Index	193.03 #	192.95	0.08	0.04%	193.03	193.03	148.93	199.18	21.33% #
Hellenic Corporate Bond Index	114.64 #	114.63	0.01	0.01%			108.78	114.64	4.79% #
Hellenic Corporate Bond Price Index	99.66 a	99.66	0.00	-0.01%			96.19	99.66	1.97% #

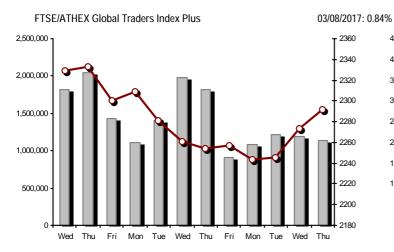
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/08/2017.

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

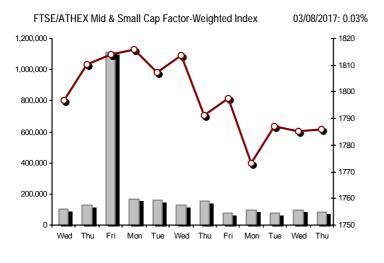
Athex Indices

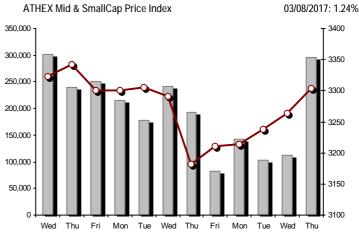












Indices volume of transactions

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	124	101	6	13	1	3
Gain / Lose / Same:	52 / 47 / 25	43 / 39 / 19	1/2/3	7/6/0	1/0/0	0/0/3
Athex Capitalisation (mill. €) **	54,533.07	51,460.14	2,890.35	182.59		
Daily Average Trans/ons Value(thou.€)	61,009.46	60,750.78	274.75	15.33	52.00	5.75
Transactions Value	57,630.64	57,384.50	13.15	11.27	220.18	1.54
Main Board:	49,292.09	49,045.96	13.15	11.27	220.18	1.54
Blocks Board 6_2_3:	8,338.55	8,338.55	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	84,703,590	81,635,375	61,996	152,320	2,917	3,707,453
Transactions Volume	31,843,644	30,431,105	8,412	110,565	10,100	1,283,462
Main Board:	30,211,480	28,798,941	8,412	110,565	10,100	1,283,462
Blocks Board 6_2_3:	1,632,164	1,632,164	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	17,701	17,526	56	87	2	29
Number of Trades	14,919	14,785	43	61	4	26
Main Board:	14,909	14,775	43	61	4	26
Blocks Board 6_2_3:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/2/5	4,793	24,698,123	18,558,488.33	32.20%
1700 -	- Basic Resources	2/4/0	341	119,501	617,075.77	1.07%
1300 -	Chemicals	1/3/0	35	16,050	13,338.80	0.02%
2300 -	Construction & Materials	6/5/2	1,358	376,810	2,102,716.16	3.65%
12000 -	Financial Instruments	1/0/0	4	10,100	220,179.90	0.38%
8700 -	Financial Services	1/2/0	695	1,935,559	830,692.44	1.44%
3500 -	Food & Beverage	3/4/2	355	227,206	1,050,716.71	1.82%
4500 -	Health Care	2/3/0	240	207,798	100,296.24	0.17%
2700 -	Industrial Goods & Services	5/4/2	448	202,343	370,152.39	0.64%
8500 -	Insurance	0/0/1	15	6,221	23,585.60	0.04%
5500 -	- Media	3/0/0	21	12,619	1,509.70	0.00%
500 -	Oil & Gas	2/0/1	626	115,665	1,724,246.09	2.99%
3700 -	Personal & Household Goods	10 / 3 / 3	1,100	351,756	3,205,330.07	5.56%
8600 -	Real Estate	3 / 4 / 1	377	48,523	249,478.53	0.43%
5300 -	Retail	3/0/1	556	42,458	849,482.50	1.47%
9500 -	Technology	3/5/3	515	418,265	285,488.60	0.50%
6500 -	Telecommunications	0/1/0	1,463	2,065,288	22,847,597.63	39.64%
5700 -	Travel & Leisure	4/4/3	1,266	676,051	3,671,659.66	6.37%
7500 -	Utilities	1/3/1	711	313,308	908,607.57	1.58%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM CONSTR. (CR)	3.10	11.11% #	SPACE HELLAS SA (CR)	2.24	-7.44% Œ
INTRACOM HOLDINGS (CR)	0.640	3.73% #	IASO SA (CR)	0.782	-6.90% Œ
TITAN CEMENT (CR)	24.60	3.10% #	SELONDA AQUACULTURE SA (CR)	0.241	-4.37% Œ
INTRALOT (CR)	1.25	1.63% #	HYGEIA SA (CR)	0.348	-3.33% Œ
QUALITY & RELIABILITY SA (CR)	0.238	1.28% #	ATTICA BANK S.A. (CR)	0.102	-2.86% Œ
J & P - AVAX SA (CR)	0.688	1.18% #	BRIQ PROPERTIES (CR)	1.82	-2.67% Œ
KRI-KRI S.A. (CR)	2.97	1.02% #	GRIVALIA PROPERTIES (CR)	8.99	-2.28% Œ
CENERGY HOLDINGS (CB)	1.18	0.86% #	PPC (CR)	2.19	-1.79% Œ
FOURLIS (CR)	5.85	0.69% #	NIREFS SA (CR)	0.280	-1.75% Œ
OPAP (CR)	9.98	0.60% #	EUROBANK ERGASIAS (CR)	0.959	-1.54% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	22,847.60	-0.90% (E	NATIONAL BANK (CR)	11,618,542	0.55% #
ALPHA BANK (CR)	5,388.55	0.00% ¬	ATTICA BANK S.A. (CR)	4,699,275	-2.86% Œ
PIRAEUS BANK (CR)	5,044.02	0.22% #	EUROBANK ERGASIAS (CR)	3,455,039	-1.54% Œ
NATIONAL BANK (CR)	4,246.88	0.55% #	ALPHA BANK (CR)	2,558,709	0.00% ¬
EUROBANK ERGASIAS (CR)	3,325.29	-1.54% G	OTE (CR)	2,065,288	-0.90% Œ
OPAP (CR)	3,154.23	0.60% #	MARFIN INVESTMENT GROUP (CR)	1,823,595	-1.44% Œ
JUMBO SA (CR)	2,401.40	0.56% #	PIRAEUS BANK (CR)	1,078,170	0.22% #
TITAN CEMENT (CR)	1,546.62	3.10% #	INTRALOT (CR)	324,261	1.63% #
MOTOR OIL (CR)	1,371.47	0.26% #	OPAP (CR)	318,002	0.60% #
CC HBC AG (CR)	970.83	0.32% #	INTRACOM HOLDINGS (CR)	241,521	3.73% #

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	161	875	7,279
FTSE/Athex Large Cap	161	875	7,279
Stock Futures	837	21,797	370,511
ADMIE (IPTO) HOLDING S.A. (CR)	2	21	4,890
ALPHA BANK (CR)	131	3,337	47,829
CC HBC AG (CR)	3	4	67
CENERGY HOLDINGS (CB)	19	108	7,050
ELLAKTOR (CR)	20	103	9,738
EUROBANK ERGASIAS (CR)	99	1,991	36,326
EYDAP S.A. (CR)	25	120	1,755
FOLLI FOLLIE (CR)	7	9	1,984
FOURLIS (CR)	0	0	213
GEK TERNA (CR)	26	155	7,959
GRIVALIA PROPERTIES (CR)	4	6	268
HELLENIC EXCHANGES-A.S.E. (CR)	25	50	3,408
HELLENIC PETROLEUM (CR)	24	50	3,880
INTRALOT (CR)	7	119	6,417
JUMBO SA (CR)	25	49	1,104
LAMDA DEVELOPMENT SA (CR)	14	33	1,981
MARFIN INVESTMENT GROUP (CR)	20	486	96,375
MOTOR OIL (CR)	9	9	354
MYTILINEOS HOLDINGS (CR)	22	75	8,688
NATIONAL BANK (CR)	225	14,680	103,431
OPAP (CR)	15	30	2,540
OTE (CR)	52	120	5,901
P.P.A. S.A. (CR)	3	5	1,025
PPC (CR)	18	136	3,024
TERNA ENERGY (CR)	0	0	4,124
TITAN CEMENT (CR)	22	54	193
VIOHALCO SA/NV (CB)	20	47	9,987
Index Options	11	70	2,385
FTSE/Athex Large Cap	11	70	2,385
Stock Options	0	0	2,306
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	85
OTE (CR)	0	0	91
DDG (OD)			

1,009

22,742

PPC (CR)

Total Derivatives Traded

1,760

382,481

Daily Official List Year: 138 Trading Day No: 148 , 2017

Section 2: Analytic Figures of Shares Transactions	Thursday, 3 August, 20

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price L min max p			Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	02/08/2017	0.002	0.001 0.002 0	0.002	0.001 49591@0.001	59514652@0.002	2	2015	451,777	11	452.48	3,257,205.69	0.001 0.	0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	¬	0.004	02/08/2017	0.003	0.003 0.004 0	0.004	0.004089026@0.003	86210@0.004		2015	86,685	11	341.06	3,357,004.61	0.003 0.	0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	28/07/2017	0.001	0.001 0.001 0	0.001	0.001	27272856@0.001		2015	745,000	4	745.00	2,030,465.11	0.001 0.	0.001 83
Main Market -	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.11	¬	2.11	02/08/2017	2.11	2.09 2.12	2.11	2.11 131900@2.10	5000@2.12		2015	2,558,709	657	5,388,546.81	3,257,205.69	1.53	2.33 83
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.102	-2.86 (0.105	02/08/2017	0.105	0.101 0.106 0	0.102	0.103629179@0.102	35760@0.103		2015	4,699,275	418	483,232.61	238,614.05	0.030 0.	0.135 83
11,921,531 2.33				31/07/2017		BRIQ PROPERTIES (CR)	1.82	-2.67 d	1.87	02/08/2017	1.83	1.80 1.89	1.80	1.82 99@1.79	656@1.80			18,342	64	33,343.60	21,697.19	1.80	2.05 86
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.18	0.86 #	1.17	02/08/2017	1.20	1.17 1.20	1.18	1.18 17820@1.17	69832@1.19			134,067	125	158,663.95	224,391.96	0.620	1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013		CC HBC AG (CR)	25.38	0.32 #	25.30	02/08/2017	25.49	25.38 25.59 2	25.38	25.47 463@25.38	500@25.47			38,124	144	970,826.73	9,333,996.99	20.37 2	27.49 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.40	0.49 #	20.30	02/08/2017	20.30	20.13 20.47 2	20.40	20.32 1100@20.30	681@20.40		2015	41,776	550	848,764.70	1,365,743.48	17.31 2	21.98 53
51,330,410 0.970			21/06/2010	21/07/2017		FOURLIS (CR)	5.85	0.69 #	5.81	02/08/2017	5.80	5.65 5.85	5.85	5.83 335@5.82	1820@5.84		2015	110,953	251	646,869.20	300,282.90	3.95	6.05 37
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.99	-2.28 Q	9.20	02/08/2017	9.08	8.99 9.12	8.99	9.03 3512@8.99	402@9.10	40.09	2016	11,887	123	107,384.47	910,327.40	7.54	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	14.46	0.56 #	14.38	02/08/2017	14.45	14.28 14.58 1	14.46	14.51 100@14.42	254@14.55	23.86	2016	165,528	641	2,401,395.81	1,967,424.12	12.62 10	16.50 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.67	-0.15 g	6.68	02/08/2017	6.76	6.60 6.76	6.67	6.64 159@6.62	300@6.73		2015	15,183	160	100,740.42	531,744.24	4.20	7.10 8
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.137	-1.44 d	0.139	02/08/2017	0.141	0.137 0.141 0	0.137	0.138 68323@0.137	141400@0.139		2015	1,823,595	211	252,233.15	128,712.97	0.134 0.).213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.84	-1.04 d	2.87	02/08/2017	2.87	2.84 2.87	2.84	2.85 3803@2.83	6820@2.85			52,180	185	148,722.15	736,098.92	1.24	3.18 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.10	-1.41 (2.13	02/08/2017	2.13	2.09 2.13	2.10	2.11 4779@2.09	6000@2.11			139,157	208	293,160.03	487,200.00	2.01	2.49 7
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	8.24	-1.43 (8.36	02/08/2017	8.42	8.22 8.42	8.24	8.26 208@8.23	370@8.30	10.85	2015	13,389	217	110,523.39	588,476.90	6.30	8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.98	¬	3.98	02/08/2017	3.98	3.93 4.02	3.98	3.99 4577@3.98	976@3.99	25.00	2015	63,895	291	254,850.09	411,624.70	2.20	4.14 2
232,000,000 2.48	0.05		20/07/2015	12/12/2001		PPC (CR)	2.19	-1.79 d	2.23	02/08/2017	2.20	2.17 2.21	2.19	2.19 3500@2.18	300@2.20		2015	94,066	234	205,698.54	508,080.00	1.75	4.73 7
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.367	0.55 #	0.365	02/08/2017	0.365	0.361 0.369 0	0.367	0.366299716@0.366	1180@0.368		2015	11,618,542	1,018	4,246,884.48	3,357,004.61	0.203 0.	0.377 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.68	¬	1.68	02/08/2017	1.66	1.64 1.68	1.68	1.66 10@1.67	15847@1.68		2015	142,719	153	236,589.61	297,362.21	1.04	1.83 2
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017		HELLENIC EXCHANGES-A.S.E. (CR)	5.21	-1.14 d	5.27	02/08/2017	5.25	5.18 5.27	5.21	5.21 400@5.20	1000@5.22	26.45	2015	110,960	476	577,942.42	315,720.79	4.25	6.26 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.85	0.51 #	7.81	02/08/2017	7.89	7.81 7.92	7.85	7.88 900@7.84	563@7.89	87.12	2015	44,739	226	352,501.05	2,399,236.20	4.19	8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	28/01/2000		EYDAP S.A. (CR)	6.31	-0.79 d	6.36	02/08/2017	6.33	6.28 6.35	6.31	6.31 658@6.31	15@6.34	15.38	2015	44,784	164	282,622.67	672,015.00	5.01	6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.44	0.26 #	19.39	02/08/2017	19.16	19.02 19.49 1	19.44	19.39 5066@19.44	30@19.45	10.71	2015	70,726	399	1,371,465.04	2,153,621.13	12.89 1	19.94
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.36	-0.24 d	8.38	02/08/2017	8.40	8.33 8.44	8.36	8.37 5817@8.36	1169@8.39		2015	69,379	250	580,321.49	1,194,570.11	6.04	8.77 1
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003		P.P.A. S.A. (CR)	15.79	-1.44 Q	16.02	02/08/2017	15.83	15.78 15.88 1	15.79	15.81 10@15.78	1300@15.80	58.93	2016	3,178	96	50,242.83	394,750.00	12.30 1	16.77 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.98	0.60 #	9.92	02/08/2017	9.93	9.84 9.98	9.98	9.92 18010@9.93	3522@9.98	15.08	2015	318,002	824	3,154,226.84	3,183,620.00	8.02 1	10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998		OTE (CR)	11.00	-0.90 d	E 11.10	02/08/2017	11.10	11.00 11.15 1	11.00	11.06 152@10.98	2181@11.05	58.23	2015	2,065,288	1,463	22,847,597.63	5,391,654.28	8.33 1	11.15 6
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	4.65	0.22 #	0.232 #	28/07/2017	4.70	4.60 4.84	4.65	4.68 2568@4.64	6012@4.66		2015	1,078,170	1,483	5,044,022.55	2,030,465.11	0.147 0.).268 8
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.26	0.08 #	12.25	02/08/2017	12.20	12.11 12.26 1	12.26	12.15 114@12.16	80@12.50	38.64	2015	11,055	78	134,354.41	426,414.84	10.00 1	12.80 3
109,314,400 0.300		0.0935	0.0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.95	¬	3.95	02/08/2017	3.95	3.90 3.96	3.95	3.92 3689@3.90	447@3.96	-(6)-	2015	30,629	88	120,154.07	431,791.88	2.71	4.21 7
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	24.60	3.10 #	23.86	02/08/2017	23.94	23.63 24.67 2	24.60	24.31 500@24.26	950@24.60	34.62	2015	63,618	735	1,546,620.06	2,023,376.44	20.81 2	27.19 2
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.959	-1.54 g	€ 0.974	02/08/2017	0.979	0.955 0.979 0	0.959	0.962 10@0.958	20000@0.969		2015	3,455,039	1,130	3,325,291.06	2,096,372.82	0.498	1.04 83
Main Market -	Mediu	m Lia	uidity Class	5																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.40	7	1.40	02/08/2017	1.40	1.40 1.40	1.40	1.40 880@1.39	600@1.47	11.92	2015	307	2	429.80	18,376.43	0.640	1.48 53

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 3 August, 2017

Number of Outstanding Value		vidends [Not	• Shares	Closing	% change	Previous closing	Open	Price Price Last Av		Last Ask [7]	P/E	Year	Volume T	Trades Tr		Company Mkt	Year Year Sector[
Securities Value	2014	2015	2016 Dividend [2] Right	1400	Silaics	price	70 change	price/date	price	min max price pric	ce (1)		after	rcai	Volume		Value[8]	Value (thou. €)	low high 4]
49,630,457 0.700			01/07/2008 01/03/	2010	- AUDIO VISUAL ENTERPRISES (CR)	0.139	15.83 #	0.120 02/08/2017	0.150	0.115 0.150 0.139	0.120 2000@0.110	2155@0.139		2015	12,445	17	1,491.16	6,898.63	0.056 0.220 5553
12,213,750 0.320	0.8	0.85	0.85 15/06/2017 22/11/	2013	- AUTOHELLAS SA (CR)	20.55	-0.24 Œ	20.60 02/08/2017	20.55	20.55 20.55 20.55	20.55 4756@20.50	19@21.00	16.41	2015	34	2	698.70	250,992.56	11.53 21.75 5759
101,123,806 0.360			22/07/2010 28/06/	2011	- CENTRIC HOLDINGS (CR)	0.172	1.78 #	0.169 02/08/2017	0.169	0.169 0.173 0.173	0.172 382@0.169	518@0.173		2015	11,367	9	1,958.05	17,393.29	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)	0.799	-2.92 Œ	0.823 02/08/2017	0.798	0.798 0.825 0.799	0.799 1739@0.798	770@0.810		2015	3,570	10	2,851.76	16,442.12	0.427 0.880 2791
133,025,996 1.41			03/07/2007 07/01/2	2002	- INTRACOM HOLDINGS (CR)	0.640	3.73 #	0.617 02/08/2017	0.621	0.607 0.649 0.640	0.631 1475@0.639	800@0.645		2015	241,521	267	152,483.13	85,136.64	0.292 0.708 9578
5,079,526 0.300			12/08/2008 31/07/	2017	INTRACOM CONSTR. (CR)	3.10	11.11 #	0.557 # 28/07/2017	2.85	2.82 3.24 3.10	2.98 50@3.05	457@3.11		2015	7,165	58	21,381.95	15,746.53	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02/	2003	- J & P - AVAX SA (CR)	0.688	1.18 #	0.680 02/08/2017	0.685	0.672 0.688 0.688	0.680 9@0.675	997@0.688		2015	27,341	53	18,595.69	53,426.54	0.380 0.768 2357
468,700	1.48	1	0.73 28/06/2017 21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	12.34	-0.40 Œ	12.39 02/08/2017	12.50	12.34 12.70 12.34	12.50 100@11.70	244@12.34	1.65	2016	56	3	699.84	5,783.76	5.77 14.70 1775
12,417,000 0.370			28/07/2008 06/09/	2011	MLS MULTIMEDIA SA (CR)	4.55	¬	4.55 02/08/2017	4.48	4.46 4.55 4.55	4.50 370@4.48	877@4.55	25.44	2016	1,040	22	4,678.56	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	7	2.38 02/08/2017			150@2.22	1295@2.41	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)	0.832	-1.42 Œ	0.844 02/08/2017	0.815	0.800 0.832 0.832	0.809 19@0.813	469@0.831		2015	17,781	39	14,378.24	9,827.74	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/02/	2014	- QUALITY & RELIABILITY SA (CR)	0.238	1.28 #	0.235 02/08/2017	0.235	0.234 0.240 0.238	0.237 4963@0.235	14831@0.238		2015	133,822	71	31,686.26	6,508.14	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/12/	2016	- QUEST HOLDINGS (CR)	7.93	-1.00 Œ	8.01 02/08/2017	8.00	7.93 8.05 7.93	7.97 17@7.91	500@8.03		2015	2,658	26	21,178.95	94,537.74	6.30 10.08 9533
3,125,463 0.300			16/11/1992 07/02/	2017	- UNIBIOS (CR)	0.618	-1.12 Œ	0.625 02/08/2017	0.617	0.617 0.618 0.618	0.618 309@0.576	231@0.617		2015	51	2	31.50	1,931.54	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/07/	2017	- AEOLIAN INVESTMENT FUND (CR)	0.536	3.88 #	0.516 02/08/2017	0.490	0.490 0.536 0.536	0.515 3214@0.500	58@0.536		2016	1,004	8	516.87	1,198.28	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/05/	2000	- ALUMIL (CR)	0.435	-1.58 Œ	0.442 02/08/2017	0.436	0.418 0.436 0.435	0.425 170@0.422	100@0.441		2015	16,878	17	7,171.35	9,577.07	0.152 0.502 1753
417,608 16.00			29/04/2014 05/03/	2013	- ANDROMEDA SA (CR)	19.27	7	19.27 02/08/2017			5@18.52	2@19.27	11.43	2016				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)	0.510	1.80 #	0.501 02/08/2017	0.501	0.501 0.527 0.510	0.510	400@0.510	21.45	2015	3,462	9	1,766.94	12,270.60	0.319 0.553 2797
34,720,000 0.310			16/06/2010 01/08/	2007	- DROMEAS SA (CR)	0.225	-5.86 Œ	0.239 02/08/2017	0.245	0.225 0.245 0.244	0.225 920@0.225	1550@0.243		2015	1,503	8	338.23	7,812.00	0.100 0.285 3726
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.274	4.98 #	0.261 02/08/2017	0.274	0.274 0.274 0.274	0.274 2500@0.241	2000@0.273	11.51	2015	10	1	2.74	7,630.35	0.201 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/11/	2015	- EKTER SA (CR)	0.745	-1.32 Œ	0.755 02/08/2017	0.725	0.725 0.745 0.745	0.734 145@0.741	401@0.745	23.52	2015	18,789	21	13,796.98	8,381.25	0.401 0.810 2357
82,667,000 0.300			22/07/	2014	- ELTECH ANEMOS S.A. (CR)	1.50	0.67 #	1.49 02/08/2017	1.49	1.49 1.51 1.50	1.49 350@1.49	1352@1.50	16.14	2015	4,672	17	6,972.26	124,000.50	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/09/	2010	- ELASTRON (CR)	1.42	-0.70 Œ	1.43 02/08/2017	1.38	1.37 1.42 1.42	1.40 1500@1.35	1358@1.42		2015	1,100	17	1,537.87	26,158.55	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/09/	2016	- ELVE SA (CR)	2.50	9.17 #	2.29 02/08/2017	2.19	2.19 2.50 2.50	2.32 160@2.50	100@2.60	19.93	2015	3,818	23	8,840.88	8,268.75	1.63 2.50 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/	2008	- BANK OF GREECE (CR)	14.00	7	14.00 02/08/2017	14.19	13.95 14.19 14.00	14.00 48@13.98	71@14.00			4,926	61	68,972.28	278,108.40	10.60 14.80 8355
26,730,187 0.520			23/06/2014 01/08/	2017	- ELTON SA (CR)	1.43	-0.69 Œ	1.44 02/08/2017	1.44	1.40 1.45 1.43	1.43 376@1.39	124@1.42	25.53	2015	3,134	23	4,486.38	38,224.17	0.837 1.52 1353
14,050,971 0.340			06/07/2011 17/10/	2002	- ELTRAK SA (CR)	2.16	7	2.16 02/08/2017			57@2.09	450@2.16	42.93	2015				30,350.10	1.22 2.30 2753
51,887,910 0.300			23/12/2003 24/01/	2007	- SELECTED TEXT. IND. ASSOC (CR)	0.289	7.84 #	0.268 02/08/2017	0.289	0.289 0.289 0.289	0.289 1000@0.215	450@0.284		2016	145	2	41.91	14,995.61	0.124 0.320 3763
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/12/	2007	THESSALONIKA WATER & SEWERAC	SE 4.58	7	4.58 02/08/2017			50@4.52	40@4.57	12.27	2015				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	7	3.80 02/08/2017	3.80	3.73 3.81 3.80	3.79 50@3.74	4301@3.80	9.49	2015	6,221	15	23,585.60	104,513.97	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/08/	2017	- IASO SA (CR)	0.782	-6.90 Œ	0.840 02/08/2017	0.823	0.771 0.830 0.782	0.801 1300@0.778	102@0.803		2015	73,890	168	59,218.55	68,233.27	0.385 1.35 4533
28,580,100 0.400	0.0301		20/03/2017 04/07/	2016	- IKTINOS HELLAS SA (CR)	1.32	2.33 #	1.29 02/08/2017	1.33	1.30 1.33 1.32	1.30 30@1.29	2772@1.32	36.32	2015	2,117	16	2,754.46	37,725.73	0.731 1.44 2353
9,090,000 0.900			15/05/2009 13/10/	2014	- ILYDA S.A. (CR)	0.261	-5.09 Œ	0.275 02/08/2017	0.279	0.261 0.279 0.261	0.262 420@0.261	1000@0.268	8.23	2016	1,081	4	283.16	2,372.49	0.173 0.476 9537
158,961,721 0.300			30/05/2013 14/11/	2007	- INTRALOT (CR)	1.25	1.63 #	1.23 02/08/2017	1.23	1.21 1.25 1.25	1.23 28767@1.23	16279@1.26		2015	324,261	191	398,738.97	198,702.15	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/07/2	2017	- S.KANAKIS SA (CR)	3.40	7	3.40 02/08/2017			210@3.35	2207@3.39	12.19	2016				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 02/08/2017			937@2.01		-(6)-	2015				19,583.27	1.84 2.14 3577
6,601,378 0.300			01/07/2004 30/06/2	2017	- KEKROPS SA (CR)	0.697	2.50 #	0.680 02/08/2017	0.697	0.697 0.697 0.697	0.697 100@0.600	274@0.705		2016	50	1	34.85	4,601.16	0.402 0.784 8633
40,219,218 0.300			20/06/2017 09/07/2	2013	- KLOUKINAS - LAPPAS SA (CR)	0.790	-0.63 Œ	0.795 02/08/2017	0.798	0.784 0.798 0.790	0.792 150@0.783	1255@0.790		2015	421	5	333.23	31,773.18	0.251 0.880 2357
21,224,340 0.420			0.01 24/07/2017 25/04/	2006	- KORDELLOS BROS SA (CR)	0.502	0.40 #	0.500 02/08/2017	0.502	0.502 0.502 0.502	0.502 300@0.350	490@0.500	16.10	2016	10	1	5.02	10,654.62	0.176 0.775 1757

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Thursday, 3 August, 2017

Number of utstanding Securities Nomina		vidends [1 2015	Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Secto 4]
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	4.42	0.46 #	4.40 02/08/2017	4.30	4.28 4.42 4.42	4.32 200@4.33	240@4.42		2015	450	8	1,944.30	60,052.33	3.30 4.74	4 37
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.594	6.26 #	0.559 02/08/2017	0.560	0.560 0.594 0.594	0.578 1217@0.580	390@0.594		2015	9,837	27	5,684.57	17,511.12	0.399 0.645	5 35
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.97	1.02 #	2.94 02/08/2017	2.92	2.90 2.99 2.97	2.95 1010@2.95	739@3.00	15.75	2016	8,323	43	24,526.18	98,203.45	1.75 3.15	5 35
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.669	0.15 #	0.668 02/08/2017	0.668	0.668 0.670 0.669	0.669 480@0.670	260@0.676	83.30	2015	2,520	4	1,686.34	5,081.16	0.405 0.710	0 575
17,120,280 0.940			01/06/2010	07/07/2017		LOULIS MILLS SA (CR)	2.53	-0.39 Œ	2.54 02/08/2017	2.55	2.50 2.55 2.54	2.53 217@2.45	469@2.54	73.94	2015	300	3	759.00	43,314.31	1.33 3.00	0 35
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.298	3.11 #	0.289 02/08/2017	0.251	0.251 0.298 0.298	0.254 56@0.271	844@0.297		2015	1,084	4	275.27	2,926.17	0.151 0.329	9 23!
11,700,000 0.400			02/06/2009	02/06/2017		MOTODYNAMICS S.A. (CR)	0.700	¬	0.700 02/08/2017			2000@0.601	1512@0.760	25.55	2015				8,190.00	0.370 0.700	0 537
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.349	¬	0.349 02/08/2017			1000@0.273	952@0.340		2015				11,233.63	0.119 0.430	370
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.40	0.72 #	1.39 02/08/2017	1.40	1.40 1.40 1.40	1.40 15@1.40	1000@1.59	8.81	2016	75	3	105.00	8,876.00	0.600 1.54	4 537
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.280	-1.75 Œ	0.285 02/08/2017	0.292	0.280 0.292 0.280	0.288 4406@0.280	3000@0.286	0.40	2015	104,605	84	30,154.45	81,619.26	0.162 0.328	8 35
10,080,000 3.00	1.95	0.58	0.49 31/07/2017	27/08/2001		TPA SA (CR)	22.00	-1.12 Œ	22.25 02/08/2017	22.01	22.00 22.01 22.00	22.00 5@21.94	118@22.00	15.75	2016	192	4	4,224.02	221,760.00	17.55 24.00) 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.433	7	0.433 02/08/2017			1000@0.345	500@0.429		2015				2,152.64	0.106 0.633	3 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.257	5.33 #	0.244 02/08/2017	0.248	0.245 0.258 0.257	0.250 306@0.257	2505@0.259		2016	30,789	45	7,703.09	13,054.92	0.122 0.258	B 370
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	5.13	0.39 #	5.11 02/08/2017	5.02	5.02 5.13 5.13	5.05 38@5.00		48.10	2015	100	3	505.30	36,271.15	4.07 5.25	5 27
22,075,665 0.330		0.08	0.05 30/05/2017	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.54	-0.22 Œ	4.55 02/08/2017	4.50	4.45 4.59 4.54	4.50 10@4.45	395@4.56	14.95	2015	8,636	31	38,851.55	100,223.52	3.30 4.81	1 95
43,741,452 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.90	1.40 #	2.86 02/08/2017	2.86	2.86 2.90 2.90	2.86 3549@2.86	997@2.90	-(6)-	2015	1,616	8	4,625.42	126,850.21	2.18 2.90	0 13
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.644	7	0.644 02/08/2017				2000@0.640	20.70	2015				14,348.32	0.252 0.655	5 53
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.75	7	1.75 02/08/2017	1.73	1.72 1.77 1.75	1.74 250@1.72	11099@1.75		2015	1,300	16	2,257.92	71,213.36	0.897 1.80	0 37:
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017		TITAN CEMENT CO. (PR)	16.86	1.08 #	16.68 02/08/2017	16.75	16.66 16.94 16.86	16.81 20@16.55	30@16.88	23.73	2015	110	10	1,848.82	2,023,376.44	13.52 19.65	5 23
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.348	-3.33 Œ	0.360 02/08/2017	0.360	0.348 0.360 0.348	0.351 1700@0.346	100@0.351		2015	107,328	58	37,681.53	106,394.89	0.147 0.405	5 453
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.440	7	0.440 02/08/2017			1800@0.430	240@0.459		2016				3,669.93	0.211 0.475	5 27
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.849	0.47 #	0.845 02/08/2017	0.842	0.840 0.860 0.849	0.852 9637@0.840	295@0.849		2015	32,078	53	27,340.20	85,986.40	0.429 0.878	3 17
lain Market -	Low L	₋iquid	ity Class																		
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.436	0.46 #	0.434 02/08/2017	0.433	0.430 0.453 0.430	0.442	1913@0.430		2015	2,000	20	884.84	6,895.78	0.267 0.469	9 953
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.163	7	0.163 02/08/2017	0.155	0.155 0.155 0.155	0.155 1045@0.157	8000@0.168	19.51	2016	255	1	39.53	1,614.92	0.140 0.192	2 95
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.616	10.00 #	0.560 02/08/2017	0.560	0.560 0.616 0.616	0.602 50@0.616		27.22	2015	660	8	397.62	32,524.89	0.434 0.687	7 37
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	4.50	7	4.50 02/08/2017	4.50	4.50 4.50 4.50	4.50 100@4.37	1000@4.65	11.97	2015	350	1	1,575.00	52,740.11	2.90 5.04	4 27
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.71	7	5.71 02/08/2017	5.71	5.71 5.71 5.71	5.71 100@5.66	20@5.71	9.59	2016	80	2	456.80	59,955.00	5.28 6.12	2 86
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.400	7	0.400 02/08/2017			1000@0.365	420@0.420	-(6)-	2016				1,896.00	0.168 0.548	B 9 53
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.08	7	1.08 02/08/2017			1000@0.980	100@1.18		2016				11,340.00	0.900 1.31	1 27
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 02/08/2017				1232@0.396		2015				2,467.60	0.026 0.459	9 376
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.727	3.86 #	0.700 02/08/2017	0.700	0.662 0.741 0.727	0.716 500@0.710	492@0.740		2015	1,719	14	1,230.65	41,755.16	0.300 0.850	0 86
6,456,530 1.08	0.03		19/07/2017	02/08/2010		SPACE HELLAS SA (CR)	2.24	-7.44 Œ	2.42 02/08/2017	2.40	2.23 2.40 2.24	2.27 30@2.24	600@2.27	17.06	2015	9,241	29	20,966.27	14,462.63	0.601 2.48	8 95
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	7	0.704 02/08/2017				3099@0.634		2015				10,771.20	0.585 0.859	9 55
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 02/08/2017				140@0.475		2015				9,198.09	0.045 0.520) 23!
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.330	7	0.330 02/08/2017				720@0.330		2015				7,915.55	0.197 0.400	0 37
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790	¬	0.790 02/08/2017			1000@0.721	429@0.869	10.98	2016				3,925.19	0.700 0.910	0 27:
6,325,000 0.600			0.11 04/07/2017	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.45	7	1.45 02/08/2017			826@1.40	600@1.59		2015				9,171.25	0.891 1.50	0 27
15.000.000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.85	¬	2.85 02/08/2017			200@2.67	269@2.90		2015				42,750.00	2.60 3.00	0 13

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Securities Value	Divide 2014 20	_	1] Date of Las 2016 Dividend [2]	t Coupon Right No	te S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after Y	ear Volum	Trade	es Transaction Value[8]			/ear Year Sect low high 4]
13,673,200 0.880			18/07/2008	26/07/2001 -	[EVROFARMA SA (CR)	0.380		0.380 02/08/2017	0.396	0.396 0.396 0.396	0.396 1000@0.344	600@0.391	22.89 20)15	50	1	19.80	5,195.82	0.225 0.420 3
31,734,530 1.60			09/07/2007	19/07/2006 -	I	ELGEKA SA (CR)	0.183	¬	0.183 02/08/2017			68@0.174	300@0.193	20)15				5,807.42	0.100 0.215 3
23,828,130 0.500		0.16	0.052 29/06/2017	17/02/2009 -	· I	ELINOIL S.A. (CR)	1.40	¬	1.40 02/08/2017	1.40	1.40 1.40 1.40	1.40 500@1.29	2700@1.40	12.28 20)15	200	1 2	180.00	33,359.38	0.753 1.54
8,623,225 0.300			02/06/2010	30/05/2016 50	031 E	EUROCONSULTANTS S.A. (CR)	0.500		0.500 02/08/2017			200@0.450	276@0.509	20)15				4,311.61	0.297 0.655 2
86,735,980 0.310			06/07/2009	02/01/2002 -	/	ATHENS MEDICAL CENTER SA (CR)	1.65	2.48 #	1.61 02/08/2017	1.45	1.45 1.65 1.65	1.56 8399@1.55	5434@1.65	20)15	575	5 8	199.05	143,114.37	0.549 1.65 4
8,298,467 0.400			30/08/1993	08/05/2013 -	I	IDEAL GROUP SA (CR)	0.845		0.845 02/08/2017				1131@0.920	-(6)- 20)15				7,012.20	0.675 0.878 9
2,566,836 0.440			13/08/2010	09/01/2007 -	I	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 02/08/2017			29364@0.066		20)15				4,002.52	0.060 0.109 2
34,986,430 0.440			25/07/2008	23/02/2010 -	I	INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 02/08/2017				800@0.121	20)15				4,002.52	0.060 0.126 2
11,233,200 0.730			12/07/2010	30/07/1999 -	I	INTERTECH SA (CR)	0.262	¬	0.262 02/08/2017	0.241	0.241 0.262 0.262	0.253 50@0.241	187@0.261	20)16	230	5	58.11	2,943.10	0.129 0.449 9
14,679,792 1.68			0.07 28/06/2017	04/09/2000 -	I	KARATZIS SA (CR)	5.60		5.60 02/08/2017	5.80	5.80 5.80 5.80	5.80 20@5.49	995@5.80	16.07 20)15	5	1	29.00	82,206.84	3.90 5.90 2
6,700,000 0.800	0.03 0	.023	0.028 29/06/2017	29/05/2014 -	1	MILLS KEPENOS (CR)	2.08	¬	2.08 02/08/2017			500@2.07	1470@2.28	7.23 20)16				13,936.00	1.11 2.54 3
11,510,102 0.890			24/06/2005	06/10/1999 -	1	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 02/08/2017	0.250	0.250 0.250 0.250	0.250	700@0.275	20)15	845	2 2	11.25	2,877.53	0.175 0.275 3
15,804,800 0.360			15/06/2010	12/03/2004 -	I	KTIMA KOSTAS LAZARIDIS SA (CR)	0.561	-1.58 Œ	0.570 02/08/2017	0.560	0.560 0.569 0.569	0.561 10@0.513	1820@0.620	20)15	489	2 2	74.28	8,866.49	0.195 0.610 3
21,364,000 1.12			05/07/2010	10/08/2005 -	I	LAMPSA HOTEL SA (CR)	17.21		17.21 02/08/2017	17.20	17.20 17.20 17.20	17.20 30@17.20	150@17.30	78.31 20)15	20	1 3	44.00	367,674.44	16.00 17.50 5
3,873,120 0.300			07/07/2008	04/10/2012 -	[DRUCKFARBEN HELLAS (CR)	1.40	-6.67 (E	1.50 02/08/2017	1.40	1.40 1.40 1.40	1.40	7041@1.50	2.23 20)15	640	1 8	96.00	5,422.37	0.513 1.55 1
4,181,450 0.500			21/08/2000	05/03/2002 -	F	FLOUR MILLS SARANTOPOULOS SA	0.677		0.677 02/08/2017			176@0.643	2949@0.677	20)15				2,830.84	0.517 0.744 3
245,497,164 0.300			01/07/2008	30/07/2012 -	9	SELONDA AQUACULTURE SA (CR)	0.241	-4.37 G	0.252 02/08/2017	0.240	0.240 0.245 0.241	0.245 5000@0.240	32751@0.245	20)15 60	089	32 14,6	99.40	59,164.82	0.136 0.298 3
28,438,268 0.300			21/08/2006	24/11/1999 -	9	SPIROY AGRICULTURE SA (CR)	0.310	-6.63 (E	0.332 02/08/2017	0.350	0.310 0.350 0.310	0.312 5000@0.306	2180@0.312	20)15 10	660	3 3,3	31.00	8,815.86	0.252 0.699 1
10,203,575 0.730			16/07/2007	18/10/1999 -	F	FIERATEX SA (CR)	0.082		0.082 02/08/2017	0.090	0.090 0.090 0.090	0.090 48730@0.090		20)16	50	1	4.50	836.69	0.054 0.090 3
Exchange Trac	icu i ui	ius																		
ow Dispersio	 n			15/06/2016 -	/	ALPHA ETF FTSE Athex Large Cap	21.70	2.12 #	21.25 02/08/2017	21.80	21.70 21.80 21.70	21.80			10	100	4 220,1	79.90		16.01 22.40 12
Low Dispersion	n													30.11 20						16.01 22.40 12
14,000,000 4.15	n		23/04/2010	29/06/1999 48	315 /	ALPHA REAL ESTATE SA(CR)	5.96	0.17 #	5.95 02/08/2017	5.99	5.62 5.99 5.98	5.96 5@5.75	 146@5.98 455@1 38	30.11 20	015	193	5 1,1	50.55	83,440.00	4.31 7.07 8
14,000,000 4.15 191,660,320 0.300	n		23/04/2010	29/06/1999 48 29/12/2010 48	315 <i>I</i> 317 <i>I</i>	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.96 1.36	0.17 #	5.95 02/08/2017 1.36 02/08/2017			5.96 5@5.75 1.36 4937@1.37	455@1.38	-(6)- 20	015 015 1		5 1,1	50.55	83,440.00 260,658.04	4.31 7.07 8 0.664 1.53 5
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25	n 		23/04/2010 20/07/2009 24/06/2011	29/06/1999 48 29/12/2010 48 02/02/2016 51	315 <i>I</i> 317 <i>I</i>	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.96 1.36 1.14	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017	5.99	5.62 5.99 5.98	5.96 5@5.75 1.36 4937@1.37 500@1.03	455@1.38 2200@1.14	-(6)- 20 17.14 20	015 015 1	193 207 	5 1,1 4 1,6	50.55 41.52 	83,440.00 260,658.04 26,216.44	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51	815 / 817 / 116 /	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.96 1.36 1.14 0.812	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017	5.99	5.62 5.99 5.98	5.96 5@5.75 1.36 4937@1.37	455@1.38 2200@1.14 400@0.850	-(6)- 20 17.14 20 20	015 1 016 015	193 207 	5 1,1	50.55 41.52 	83,440.00 260,658.04 26,216.44 65,520.81	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8
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	 n 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48	B15 / B17 / B116 B124 B14 / B14	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	5.96 1.36 1.14 0.812 0.898	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017	5.99	5.62 5.99 5.98 1.36 1.36 1.36 	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 	455@1.38 2200@1.14 400@0.850 600@0.898	-(6)- 20 17.14 20 20	015 1 016 015 1	193 207 	5 1,1 4 1,6 	50.55 641.52 	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2
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			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 22/07/2003 -	315 / 317 / 116 / 124 1 314 /	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)	5.96 1.36 1.14 0.812 0.898 0.700	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 0.700 02/08/2017	5.99 1.36 0.700	5.62 5.99 5.98 1.36 1.36 1.36 1.20 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 0.700878207@0.700	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710	-(6)- 20 17.14 20 20 68.52 20	115 1 116 1 115 1 115 1 115 5	193 207 389	5 1,1 4 1,6 	50.55	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300		0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 22/07/2003 27/06/2012 51	815 // 817 // 116 / 124 1 814 // (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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 0.700 02/08/2017 4.20 02/08/2017	5.99 1.36 0.700 4.05	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 0.700878207@0.700 4.06 81@4.05	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59	-(6)- 20 17.14 20 20 68.52 20 18.90 20	015 1 016 0 015 1 015 0 015 5	193 207 389	5 1,1 4 1,6 19 3,7 4 2	50.55 41.52 -	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00		 0.12 2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 54 09/11/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51	815 / 817 / 116 124 1314 / 127 (1127 (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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 0.700 02/08/2017 4.20 02/08/2017 4.85 02/08/2017	5.99 1.36 0.700	5.62 5.99 5.98 1.36 1.36 1.36 1.20 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 0.700878207@0.700 4.06 81@4.05 4.81 500@4.80	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99	-(6)- 20 17.14 20 20 68.52 20 18.90 20 24.72 20	1015 1 1016 1 1015 1 1015 1 1015 5 1016 1 1015 1	193 207 389	5 1,1 4 1,6 19 3,7 4 2	50.55 41.52 -	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83		0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51 16/07/1990 48	815 / 817 / 116 124 124 1314 / 127 (1127 (1104 1323	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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 0.700 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 296.15 02/08/2017	5.99 1.36 0.700 4.05 4.80	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59 4.80 4.81 4.81	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 0.700878207@0.700 4.06 81@4.05 4.81 500@4.80 10@290.50	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00	-(6)- 20 17.14 20 20 68.52 20 18.90 20 24.72 20 15.30 20	1015 1016 1016 1015 5015 5015 1015 1015	193 207 389 70 069	5 1,1 4 1,6 19 3,7 4 2 8 5,1	50.55 -41.52 -	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25		0.12 2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51 16/07/1990 48 24/02/2014 50	3815 / 1116 116 116	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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15 2.40	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.700 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 296.15 02/08/2017	5.99 1.36 0.700 4.05	5.62 5.99 5.98 1.36 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59	5.96	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00	-(6)- 21 17.14 20 20 68.52 21 18.90 21 24.72 20 15.30 20	1015 1016 1016 1015 1015 1015 1015 1015	193 207 389 70 069 	5 1,1 4 1,6 	50.55 41.52 772.30 84.04 37.19 61.60	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00 256,752.12	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370		 0.12 2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51 16/07/1990 48 24/02/2014 50	3815 / 1116 116 116	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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 0.700 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 296.15 02/08/2017	5.99 1.36 0.700 4.05 4.80	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59 4.80 4.81 4.81	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 0.700878207@0.700 4.06 81@4.05 4.81 500@4.80 10@290.50	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00	-(6)- 20 17.14 20 20 68.52 20 18.90 20 24.72 20 15.30 20	1015 1016 1016 1015 1015 1015 1015 1015	193 207 389 70 069 	5 1,1 4 1,6 19 3,7 4 2 8 5,1	50.55 -41.52 -	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance		0.12 2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 14/07/2005	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51 16/07/1990 48 24/02/2014 50 30/09/2003 48	8815 / 1116 11124 11124 11124 11124 11127	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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15 2.40	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.700 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 2.40 02/08/2017 0.321 02/08/2017	5.99 1.36 0.700 4.05 4.80	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59 4.80 4.81 4.81	5.96	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00 1984@0.321	-(6)- 20 17.14 20 20 68.52 20 18.90 20 24.72 20 15.30 20 15.84 20 9.64 20	1015 1 1016 1015 1015 1015 1015 1015 101	193 207 389 70 069 	5 1,1 4 1,6 	50.55 41.52 72.30 484.04 37.19 61.60	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00 256,752.12 5,534.29	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300		0.12 2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51 16/07/1990 48 24/02/2014 50 30/09/2003 48	8815 / 1116 1124 1124 1127 11	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)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15 2.40 0.321	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 2.40 02/08/2017 0.321 02/08/2017	5.99 1.36 0.700 4.05 4.80	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59 4.80 4.81 4.81	5.96	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00 1984@0.321	-(6)- 20 17.14 20 20 68.52 20 18.90 20 24.72 20 15.30 20 9.64 20	1015 1 1016 1015 1015 1015 1015 1015 101	193 207 389 70 069 	5 1,1 4 1,6 	50.55 41.52 61.60 	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00 256,752.12 5,534.29	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.003∪9.00 3 2.22 2.55 5 0.200 0.395 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300 21,820,410 0.800		0.12 2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 9.2 24/07/2017 25/07/2008 11/08/2010	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 22/07/2003 - 27/06/2012 51 23/12/2015 51 16/07/1990 48 24/02/2014 50 30/09/2003 48 28/04/2017 51 02/08/2011 48	315 / 1116 116	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) EUROMEDICA SA (CR)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15 2.40 0.321	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.898 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 2.40 02/08/2017 0.321 02/08/2017 0.427 02/08/2017 0.427 02/08/2017	5.99 1.36 0.700 4.05 4.80	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59 4.80 4.81 4.81	5.96 5@5.75 1.36 4937@1.37 500@1.03 2000@0.812 0.700878207@0.700 4.06 81@4.05 4.81 500@4.80 10@290.50 2.40 516@2.40	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00 1984@0.321 500@0.428 1950@0.225	-(6)- 20 17.14 20 20 68.52 20 18.90 20 15.30 20 15.84 20 0.13 20 20	1015 1 1016 1015 1015 1015 1015 1015 101	193 207 389 70 069 	5 1,1 4 1,6 	50.55 41.52 772.30 84.04 37.19 61.60 	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00 256,752.12 5,534.29	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3
14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 113,465,290 0.300 14,076,360 0.370 8,418,750 0.300 255,494,534 3.00 2,760,000 11.83 106,980,050 2.25 17,240,776 0.370 Surveillance 5,867,311 0.300		0.12 2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 25/07/2008 11/08/2010 22/05/2008	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 22/07/2003 - 27/06/2012 51 16/07/1990 48 24/02/2014 50 30/09/2003 48 28/04/2017 51 02/08/2011 48 19/09/2016 51	3815 / 1116 11	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) EUROMEDICA SA (CR)	5.96 1.36 1.14 0.812 0.898 0.700 4.06 4.81 296.15 2.40 0.321	0.17 #	5.95 02/08/2017 1.36 02/08/2017 1.14 02/08/2017 0.812 02/08/2017 0.700 02/08/2017 4.20 02/08/2017 4.85 02/08/2017 2.40 02/08/2017 2.40 02/08/2017 0.321 02/08/2017 0.427 02/08/2017 0.225 02/08/2017 0.339 02/08/2017	5.99 1.36 0.700 4.05 4.80 2.40	5.62 5.99 5.98 1.36 1.36 0.700 0.700 0.700 4.05 4.59 4.59 4.80 4.81 4.81	5.96	455@1.38 2200@1.14 400@0.850 600@0.898 1100@0.710 89@4.59 880@4.99 37@300.00 1984@0.321	-(6)- 20 17.14 20 20 68.52 20 18.90 20 24.72 20 15.30 20 9.64 20	1015 1 1016 1015 1015 1015 1015 1015 101	193 207 389 70 069 484 	5 1,1 4 1,6 19 3,7 4 2 8 5,1 3 1,1	50.55 41.52 61.60 	83,440.00 260,658.04 26,216.44 65,520.81 101,891.83 9,853.45 34,180.13 1,228,928.71 817,374.00 256,752.12 5,534.29	4.31 7.07 8 0.664 1.53 5 0.837 1.28 2 0.742 0.899 8 0.408 0.898 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00309.00 3 2.22 2.55 5 0.200 0.395 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 3 August, 2017

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Number of Outstanding Securities Nominal Value		dends [1] 2015 - 2	Date of Last Coupc 2016 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after		Volume T		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
51,081,030 1.00			20/08/2007 03/09/2	2007 4912	2 LAVIPHARM SA (CR)	0.096	-9.43 Œ	0.106 02/08/2017	0.096	0.096 0.096 0.096	0.096 8496@0.096	4500@0.104		2015	26,004	8	2,496.38	4,903.78	0.070 0.129 4577
4,419,616 1.58			21/07/2011 04/03/	2015 4983	B MEDICON S.A (CR)	0.726	15.79 #	0.627 02/08/2017	0.726	0.726 0.726 0.726	0.730 400@0.627	20@0.752	1.99	2015	1	1	0.73	3,208.64	0.274 1.09 4535
14,967,940 0.500			21/05/2008 04/01/2	2008 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.100	¬	0.100 02/08/2017			3500@0.080	2137@0.109		2015				1,496.79	0.058 0.188 8633
65,326,268 0.530			04/07/2007 19/07/	2006 4750	SATO SA (CR)	0.048	-18.64 Œ	0.059 02/08/2017	0.048	0.048 0.048 0.048	0.048 430@0.050	900@0.069		2015	2,000	3	96.00	3,135.66	0.033 0.109 3726
13,191,620 0.620			04/08/2010 09/09/3	2002 4977	7 YALCO - CONSTANTINOU SA (CB)	0.140	0.72 #	0.139 02/08/2017	0.145	0.140 0.145 0.140	0.140	447@0.140		2015	2,160	9	302.45	1,846.83	0.027 0.174 3722
13,000,000 1.00			01/08/2007 07/04/	2000 5093	3 AKRITAS SA (CR)	0.180	¬	0.180 02/08/2017				1210@0.212		2015				2,340.00	0.106 0.244 2353
185,373,016 0.300			02/07/2008 28/02/	2011 4957	7 ANEK LINES SA (CR)	0.084	-1.18 Œ	0.085 02/08/2017	0.082	0.082 0.085 0.085	0.084 250@0.083	9485@0.085	35.14	1 2015	4,697	7	396.21	15,777.26	0.051 0.099 5759
312,163 0.300			02/07/2008 28/02/	2011 4959	ANEK LINES SA (PR, issue '90)	0.184		0.184 02/08/2017			100@0.202		76.97	7 2015				15,777.26	0.168 0.422 5759
2,969,713 0.300			02/07/2008 28/02/	2011 4958	3 ANEK LINES SA (PR, issue '96)	0.050		0.050 02/08/2017			1020@0.045		20.92	2 2015				15,777.26	0.047 0.058 5759
4,737,503 0.320			22/06/2005 22/09/2	2015 5115	VARANGIS AVEPE S.A. (CR)	0.176		0.176 02/08/2017				1307@0.176		2015				833.80	0.176 0.220 3726
16,383,428 0.300			25/06/2002 21/06/2	2013 4997	7 VARVARESSOS SA (CB)	0.240		0.240 02/08/2017				1270@0.230		2016				3,932.02	0.031 0.240 3763
77,126,446 0.340			23/05/2005 18/08/	2011 5094	G.E. DIMITRIOU (CR)	0.018	-5.26 Œ	0.019 02/08/2017	0.018	0.018 0.018 0.018	0.01811000@0.016	32000@0.019		2015	20,000	4	360.00	1,388.28	0.009 0.032 3722
15,878,748 0.480			10/07/2006 22/03/	2004 5095	5 DOMIKI KRITIS SA (CR)	0.104		0.104 02/08/2017				1500@0.104		2015				1,651.39	0.066 0.290 2357
3,961,300 1.28			29/06/2004 03/08/	2000 5080	DUROS SA (CR)	0.136	7	0.136 02/08/2017			9959@0.163			2016				538.74	0.136 0.400 3763
7,085,888 1.59			02/07/1996 06/09/2	2010 4690	ELVIEMEK (CR)	4.70	¬	4.70 02/08/2017				290@3.76		2015				33,303.67	4.70 4.70 8633
7,125,216 0.650			01/07/2005 14/12/	1999 4955	KRE.KA SA (CR)	0.120		0.120 02/08/2017			7000@0.120	2000@0.144		2016				855.03	0.042 0.190 3573
7,734,375 1.00			09/07/2007 07/01/	2011 5112	2 LIVANIS SA (CR)	0.097		0.097 02/08/2017			3000@0.078	450@0.100		2015				750.23	0.006 0.123 5557
15,842,391 1.51			15/07/2009 12/05/	2000 5141	BITROS HOLDING SA (CR)	0.165		0.165 02/08/2017				585@0.132		2015				2,613.99	0.078 0.220 1757
25,179,640 0.600			08/08/1994 19/09/2	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.080		0.080 02/08/2017				5400@0.075		2015				2,122.17	0.036 0.084 3535
1,540,000 0.600			08/08/1994 19/09/	2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.070		0.070 02/08/2017				4000@0.084		2015				2,122.17	0.066 0.079 3535
23,935,280 0.300			29/06/2009 13/06/2	2000 5140	NAYTEMPORIKI PUBLISHING SA(CR	0.100	16.28 #	0.086 02/08/2017	0.100	0.100 0.100 0.100	0.100 5000@0.069	148@0.100		2016	149	2	14.90	2,393.53	0.017 0.118 5557
79,596,820 0.300			15/07/2008 27/04/	2017 5146	NIKAS SA (CR)	0.331		0.331 02/08/2017			19929@0.331			2015				26,346.55	0.227 0.436 3577
18,750,000 0.300			02/07/2001 31/12/	2012 4985	5 PEGASUS PUBLISHING S.A. (CR)	0.146	14.06 #	0.128 02/08/2017	0.113	0.113 0.152 0.152	0.146 5000@0.120	59@0.152		2015	25	2	3.64	2,737.50	0.017 0.336 5557
10,186,667 1.35			24/06/2008 02/02/2	2016 4887	7 SIDMA SA (CR)	0.349	¬	0.349 02/08/2017				910@0.415		2015				3,555.15	0.157 0.420 1757
7,914,480 0.300			23/06/2008 29/06/2	2011 4888	3 SFAKIANAKIS SA (CR)	0.610	1.67 #	0.600 02/08/2017	0.610	0.610 0.610 0.610	0.610	119@0.610		2015	300	1	183.00	4,827.83	0.210 1.04 5379
1,270,000 0.300			06/07/2007 06/02/	2013 5007	GIRAKIAN PROFIL SA (CB)	0.022		0.022 02/08/2017			58000@0.026			2016				27.94	0.016 0.100 1757
4,034,950 0.680			01/07/2005 30/12/	2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	¬	0.130 02/08/2017			800@0.111	2062@0.129		2016				524.54	0.032 0.164 3577
Under Deletion	า																		
1,130,180 0.440			20/06/2003 02/07/2	2014 5092	COMPUCON SA (CR)	0.006	7	0.006 02/08/2017			4000@0.006			2016				6.78	0.006 0.007 9537
17,579,754 4.16			18/08/2006 02/08/3			0.119	-19.60 Œ	0.148 02/08/2017	0.119	0.119 0.119 0.119	0.119	46019@0.119		2015	46,000	5	5,474.00	2,091.99	0.041 0.188 2357
5,939,268 0.620			10/07/2003 03/01/	2002 5142	2 LANAKAM SA (CR)	0.425	14.25 #	0.372 02/08/2017	0.425	0.425 0.425 0.425	0.425 100@0.298	950@0.400		2016	500	1	212.50	2,524.19	0.288 0.589 3763
8,321,682 0.670			17/08/2007 23/11/	1999 5143	N. LEVEDERIS SA (CB)	0.091	¬	0.091 02/08/2017			6000@0.091	1500@0.109		2016				1,262.84	0.078 0.242 1757
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/	1999 5144	N. LEVEDERIS SA (PB)	0.234	¬	0.234 02/08/2017				4054@0.234		2016				1,262.84	0.119 0.328 1757
9,567,289 0.300			01/07/2004 19/11/2	2007 5062	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 02/08/2017				6494@0.239		2015				2,851.05	0.298 0.298 9578
24,319,250 0.300			09/07/2002 04/07/2	2007 5111	PROODEFTIKH SA (CR)	0.047	-2.08 Œ	0.048 02/08/2017	0.047	0.047 0.047 0.047	0.047	1990@0.047		2015	3,500	5	164.50	1,143.00	0.020 0.063 2357
766,000 1.00			01/07/2004 11/12/2	2012 4937	7 TRIA ALFA SA (CR)	2.07	¬	2.07 02/08/2017				148@2.07		2016				1,791.42	1.70 2.59 3763
245,000 1.00			19/07/2010 11/12/	2012 4938	B TRIA ALFA SA (PR)	0.840		0.840 02/08/2017				10@1.00		2016				1,791.42	0.840 1.63 3763
					• •														

Section 2: Analytic Figures of Shares Transactions Thursday, 3 August, 2017

Number of Outstanding Securities Nominal Value		nds [1] 015 201	Date of Last Coupon 6 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. €)			ar Sector h 4]
Suspension St	tatus																						
215,246,452 0.300			25/06/2001 24/09/200	1 4446	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 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017		 										1,174.	84	0.007 0.	.066 453
13,555,100 1.00			08/07/200	5 4576	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 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 										245.	68	0.006 0.	.006 953
33,301,715 0.320			27/06/2003 08/07/200	9 5135	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 01/09/201	14 5087	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 26/09/201	1 5130	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 02/09/200	2 5098	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 12/03/200	3 5002	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 30/05/200	1 4865	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 08/04/200)4 5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 										42.	00	0.007 0.	.010 853
7,847,611 1.20			01/08/2007 28/09/201	1 4939	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 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 										2,756.	.17	0.075 0.	.075 357
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 										2,127.	30	0.070 0.	.070 357
13,692,227 1.47			07/07/2006 08/10/199	9 5049	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 30/12/200	2 4914	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 21/05/200	3 5003	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 21/05/200	3 5004	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 03/12/201	0 5101	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 21/12/199	99 4918	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) 0.1	1205	19/08/2016 17/02/201	6 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		(900@4.80							218,896.	70	4.77	5.35 135
144,688,060 0.600			21/04/2008 10/03/201	10 4982	T BANK (CR)	0.048	7	0.052 #29/11/2011		 										6,945.	03	0.048 0.	.048 835
284,465,964 3.70			20/06/2008 15/06/200	9 4913	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 01/08/200	00 4726	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 11/02/201	6 5110	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 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.	68	2.00	2.00 372

Daily Official List
Section 2: Shares' Notes
Year: 138 Trading Day No: 148
Thursday, 3 August, 2017

Shares' Notes

Code Note text

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

Daily Official List Year: 138 Trading Day No: 148 Section 2: Shares' Notes Thursday, 3 August, 2017

Shares' Notes

Code	Note text

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

5141

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

Daily Official ListYear: 138 Trading Day No: 148Section 3: Figures of Securities TransactionsThursday, 3 August, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	150,000	11.10	1,665,000.00	11:18:41	20
OTE (CR)	25,000	11.06	276,500.00	11:45:07	20
OTE (CR)	50,000	11.06	553,000.00	12:17:03	20
ALPHA BANK (CR)	500,000	2.11	1,055,000.00	12:43:46	20
OTE (CR)	200,000	11.08	2,215,000.00	14:22:25	20
JUMBO SA (CR)	19,973	14.54	290,407.42	14:44:09	20
FOURLIS (CR)	50,000	5.85	292,250.00	16:01:13	20
OTE (CR)	37,191	11.08	411,890.33	16:32:05	20
OTE (CR)	100,000	11.00	1,100,000.00	17:15:40	20
EUROBANK ERGASIAS (CR)	500,000	0.959	479,500.00	17:18:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 148

Thursday, 3 August, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 148
Section 3: Figures of Securities Transactions			Thursday, 3 A	August, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 148Section 3: Figures of Securities TransactionsThursday, 3 August, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 148Section 3: Figures of Securities TransactionsThursday, 3 August, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/08/2017	5,000	619,082			619,082	13,386,550.00	21.6232	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 148 Thursday, 3 August, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	ipon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price E	er uy / 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)	75.0000	75.0000	75.0000	89.1000	20/06/2017	2,064	1,548.00	12.0000	В	03/08/2017	75.0000	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

Thursday, 3 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 Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order 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)	1.8181	3.8040	100.1000	100.1700	100.1700	100.1800 02/08/2017	7,000	7,021.13	100.1000	В	03/08/2017 1	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)	3.5306	3.0440	100.1200	100.2000	100.2000	100.1450 02/08/2017	139,000	139,719.65	100.1000	В	03/08/2017	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)	5.6667	4.1430	100.1000	100.3500	100.3500	100.2060 02/08/2017	140,000	141,233.83	100.1000	В	03/08/2017 1	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)	13.5139	3.0320	101.7600	102.0000	101.7600	101.8070 02/08/2017	161,000	166,170.14	101.7600	В	03/08/2017 1	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0047	4.2230	102.1500	102.1500	102.1500	102.0000 02/08/2017	408	418.70	101.8500	В	03/08/2017 1	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: 148

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 3 August, 2017

Year: 138 Trading Day No: 148

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Prio mi	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		3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 148

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 3 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 / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/19	996 2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		oledning	oleaning
, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	a		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	OOR35M22873760								
NTELAKIS SECURITIES S.A.			а			а	а		
ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852		-					
CIETE GENERALE S.A.			а	а		а			
COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_						
DLIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
LIII LIVINEITIMO SECUNITES S.A.						_			

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Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 138 Trading Day No: 148
Thursday, 3 August, 2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
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	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017 Main Market
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A.	мап магкеt 20/02/2017
	20/02/2017 Main Market
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
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	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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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

Daily Official ListYear: 138 Trading Day No: 148Section 6: Additional InfosThursday, 3 August, 2017

List of Stocks under Market Making operations

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

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Section 7: Index Futures Thursday, 3 August, 2017

·	Unde	rlying	Asset										Derivatives Market						
Price max	Price	min Clo	osing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	L	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex L	arge C	Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,163.79	2,145	5.55	2,153.90	0.04%	August 2017	2,150.00	2,161.75	2,144.75	2,153.00	2,153.00			2,156.25		2,238.00		143	820	6,484
					September 2017	2,152.00	2,158.00	2,150.00	2,155.00	2,155.00			2,156.75		2,234.00		18	55	795
					October 2017					2,162.50									
					December 2017					2,169.25									
					March 2018					2,180.00									
					June 2018					2,191.00								-	

						atives Market	Deriv									Asset	nderlying	
Open Interest	Volume	ades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De														-	A. (CR)	ING S.A	TO) HOLI	ADMIE (I
4,890	21	2		2.03	2.35	2.09			2.11	2.11	2.11	2.12	2.12	September 2017	-1.41%	2.10	2.09	2.13
									2.15					December 2017				
									2.16					March 2018				
			=						2.17					June 2018				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA E
47,826	3,337	131			2.31	2.13			2.12	2.12	2.09	2.13	2.12	September 2017	0.00%	2.11	2.09	2.12
3					2.13	2.15			2.13					December 2017				
									2.14					March 2018				
									2.15		***			June 2018				
(Contract Size: 100 Securities, Physical De																	G (CR)	CC HBC
67	4	3			26.83	25.20			25.40	25.40	25.40	25.50	25.50	September 2017	0.32%	25.38	25.38	25.59
									25.49					December 2017				
									25.62					March 2018				
<u></u>									25.75					June 2018				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	CENERG
7,050	108	19			1.20	1.19			1.17	1.17	1.17	1.19	1.19	September 2017	0.86%	1.18	1.17	1.20
<u></u>									1.18					December 2017				
									1.18					March 2018				
			-						1.19					June 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKT
9,658	103	20	-		1.85	1.69			1.68	1.68	1.65	1.68	1.68	September 2017	0.00%	1.68	1.64	1.68
80					1.78	1.73			1.69					December 2017				
									1.70					March 2018				
			-						1.71					June 2018				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	IK ERGAS	UROBA
36,323	1,991	99			1.05	0.968			0.959	0.959	0.956	0.974	0.974	September 2017	-1.54%	0.959	0.955	0.979
3					0.946	0.982			0.981					December 2017				
									0.986					March 2018				
			-						0.991					June 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
1,755	120	25			6.58	6.26			6.28	6.28	6.27	6.32	6.28	September 2017	-0.79%	6.31	6.28	6.35
					6.58	6.29			6.41					December 2017				
			-						6.44					March 2018				
			•						6.47		-			June 2018				
(Contract Size: 100 Securities, Physical De																	LIE (CR)	OLLI FO
1,984	9	7			22.02	20.38			20.30	20.30	20.30	20.45	20.41	September 2017	0.49%	20.40	20.13	20.47
									20.45					December 2017				
									20.55					March 2018				
									20.66					June 2018				

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

						tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 102 Securities, Physical Deli																	(CR)	OURLIS
213					5.80	5.80			5.82					September 2017	0.69%	5.85	5.65	5.85
									5.85					December 2017				
									5.88					March 2018				
									5.91					June 2018				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	SEK TEI
7,947	155	6	26		4.12	3.99			3.99	3.99	3.96	4.04	3.98	September 2017	0.00%	3.98	3.93	4.02
12					4.04	3.90			4.01					December 2017				
									4.03					March 2018				
									4.05					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	A PROPEI	GRIVAL
268	6	4	4		9.72	9.03			9.04	9.04	9.04	9.07	9.07	September 2017	-2.28%	8.99	8.99	9.12
									9.27					December 2017				
									9.32					March 2018				
			-						9.36					June 2018				
(Contract Size: 104 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,408	50	5	25	5.20	5.97	5.27			5.23	5.23	5.20	5.26	5.26	September 2017	-1.14%	5.21	5.18	5.27
<u></u>									5.31					December 2017				
									5.34					March 2018				
									5.36					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	EUM (C	C PETRO	HELLEN
3,879	50	4	24		8.35	7.97			7.90	7.90	7.85	7.95	7.85	September 2017	0.51%	7.85	7.81	7.92
1					7.80	7.97			7.87					December 2017				
									7.91					March 2018				
		-							7.95					June 2018				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
6,087	14	4	4		1.38	1.25			1.24	1.24	1.22	1.24	1.22	September 2017	1.63%	1.25	1.21	1.25
330	105	3	3		1.29	1.28			1.28	1.28	1.26	1.28	1.26	December 2017				
									1.25					March 2018				
									1.25					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO
1,104	49	5	25		16.64	14.55			14.50	14.50	14.36	14.56	14.45	September 2017	0.56%	14.46	14.28	14.58
					16.00	14.48			14.49					December 2017				
									14.56					March 2018				
									14.63					June 2018				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA
1,975	33	4	14	6.49	7.16	6.67			6.72	6.72	6.61	6.72	6.66	September 2017	-0.15%	6.67	6.60	6.76
6		-			7.01	6.69			6.73					December 2017				
									6.76					March 2018				
<u></u>									6.80					June 2018				

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

						atives Market	Deriv									J Asset	Inderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	MARFIN
96,125	486	20	20		0.208	0.139			0.139	0.139	0.138	0.141	0.140	September 2017	-1.44%	0.137	0.137	0.141
250			-		0.151	0.137			0.140					December 2017				
			-						0.141					March 2018				
			-						0.141					June 2018				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR
354	9	9	· ·		19.81	19.60			19.45	19.45	19.34	19.48	19.34	September 2017	0.26%	19.44	19.02	19.49
			-						19.54					December 2017				
			-						19.63					March 2018				
			-						19.73					June 2018				
(Contract Size: 100 Securities, Physical Del															R)	INGS (C	OS HOLI	MYTILIN
8,680	75	22	22		8.78	8.36			8.39	8.39	8.36	8.39	8.39	September 2017	-0.24%	8.36	8.33	8.44
8			-		8.44	8.43			8.44					December 2017				
			-						8.49					March 2018				
			-						8.53					June 2018				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (NATION
103,431	14,680	225	225		0.377	0.367			0.367	0.367	0.361	0.367	0.364	September 2017	0.55%	0.367	0.361	0.369
			-						0.368					December 2017				
			-						0.370					March 2018				
			-						0.371					June 2018				
(Contract Size: 100 Securities, Physical Del																	?)	OPAP (C
2,540	30	15	15		10.25	10.06			9.97	9.97	9.86	9.99	9.86	September 2017	0.60%	9.98	9.84	9.98
									9.99					December 2017				
			-						10.04					March 2018				
<u></u>			-						10.09					June 2018				
(Contract Size: 100 Securities, Physical Del																		OTE (CR
5,901	120	52	52		11.14	11.04			10.98	10.98	10.98	11.14	11.14	September 2017	-0.90%	11.00	11.00	11.15
			-		9.85	10.90			11.18					December 2017				
									11.24					March 2018				
			-						11.30					June 2018				
(Contract Size: 100 Securities, Physical Del																	ı. (CR)	P.P.A. S.
1,025	5	3			16.74	15.71			15.95	15.95	15.80	15.95	15.90	September 2017	-1.44%	15.79	15.78	15.88
-			-						16.14					December 2017				
									16.22					March 2018				
			-						16.30					June 2018				
(Contract Size: 100 Securities, Physical Del																		PPC (CR
3,014	136	18			4.72	2.23			2.19	2.19	2.18	2.22	2.20	September 2017	-1.79%	2.19	2.17	2.21
10					2.25	2.24			2.25				-	December 2017				
			-						2.26					March 2018				
			-						2.27					June 2018				

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

Thursday, 3 August, 2017

Underlying Asset								Der	vatives Market						
e max Price min Closing price change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
RNA ENERGY (CR)	_													(Contract S	Size: 100 Securities, Physical Delivery)
.96 3.90 3.95 0.00%	September 2017					3.96			3.96	4.20					4,124
	December 2017					3.98			3.98	3.51					
	March 2018					4.00									
	June 2018					4.02									
AN CEMENT (CR)	_													(Contract S	Size: 104 Securities, Physical Delivery)
4.67 23.63 24.60 3.10%	September 2017	24.06	24.60	24.06	24.60	24.60			24.51	26.10		22	54		193
	December 2017					24.04			24.32	24.60					
	March 2018					24.16									
	June 2018					24.28									-
HALCO SA/NV (CB)														(Contract S	Size: 100 Securities, Physical Delivery)
.87 2.84 2.84 -1.04%	September 2017	2.89	2.89	2.84	2.85	2.85			2.86	3.19		20	47		9,984
	December 2017					2.89			2.85	3.06					3
	March 2018					2.91									
	June 2018					2.92									

Year: 138 Trading Day No: 148

Thursday, 3 August, 2017 (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

FTSE/Athex Large Cap

Put Options

							·	all Option	ns															Pul O	ptions						
				Augus	t 2017							ber 2017			Other Months				Augus	st 2017						Septeml				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en 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	-	798.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,35
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	773.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,37
,400		-	-	-	-	-	-	0.00	0.00	0.00	-	748.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,40
,425	-		-	-	-	-	-	0.00	0.00	0.00	-	723.00		-		-	-		-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,42
,450		-	-	-	-	-	-	0.00	0.00	0.00	-	698.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,4
475	-		-	-	-	-	-	0.00	0.00	0.00	-	673.00				-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,4
500		-	-	-	-	-	-	0.00	0.00	0.00	-	648.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
550		-	-	-	-	-	-	0.00	0.00	0.00	-	598.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
75	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,
00		-	-	-	-	-	-	0.00	0.00	0.00	-	548.00		6			-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,
25	-	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,
50		-	-	-	-	-	-	0.00	0.00	0.00	-	499.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1
75	-		-	-	-	-	-	0.00	0.00	0.00	-	474.00		20		-	-		-		-	-	0.00	0.00	0.00	-	0.01	-	-		1
00		-	-	-	-	-	-	0.00	0.00	0.00	-	449.00		-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1
25	-		-	-	-	-	-	0.00	0.00	0.00	-	424.00		-		-	-		-		-	-	0.00	0.00	0.00	-	0.01	-	-		1
50		-	-	-	-	-	-	0.00	0.00	0.00	-	399.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1
75	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		1
00		-	-	-	-	-	-	0.00	0.00	0.00	-	349.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		1
25	-		-	-	-	-	-	0.00	0.00	0.00	-	324.00				-	-		-	-	-	-	0.00	0.00	0.00	-	0.14	-	-		1
50		-	-	-	-	-	-	0.00	0.00	0.00	-	299.00					-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-		1
75	-	-	-	-	-	-	-	0.00	0.00	0.00	-	275.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-		1
00	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	250.00				0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.99	-	-		1
25	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	226.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-		1
50	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	202.00	-	15		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00		2.90	-	-		1
75	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	179.00				0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	4.70	-	-		1
00	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	157.00		2		0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	7.40	-	-		2
50	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	116.00				0.00	0.00	0.00	-	3.70	-	39	0.00	0.00	0.00	-	16.00	-	-		2
00	59.00	59.00	59.00	59.00	59.00	1	2	0.00	0.00	0.00	-	80.00	-	-		10.00	59.00	10.00	10.00	10.00	47	190	0.00	0.00	0.00	-	30.50	-	155		2
50	31.50	33.00	31.50	33.00	33.00	4	52	0.00	0.00	0.00	-	52.00		205		28.00	33.00	28.00	28.00	28.00	6	225	0.00	0.00	0.00	-	52.50	-	40		2
00	12.00	12.00	10.00	10.00	10.00	12	303	0.00	0.00	0.00		31.50	-	102		0.00	12.00	0.00	-	63.50	-	46	0.00	0.00	0.00	-	81.50		-		2
50	0.00	0.00	0.00	-	4.20	-	509	0.00	0.00	0.00	-	17.75		170		0.00	0.00	0.00	-	105.00		-	0.00	0.00	0.00	-	118.00	-	-		2
00	0.00	0.00	0.00	-	1.10	-	64	0.00	0.00	0.00		9.20	-	200		0.00	0.00	0.00	-	151.00		-	0.00	0.00	0.00	-	159.00		20		2
50	0.00	0.00	0.00	-	0.22	-	20	0.00	0.00	0.00		4.40		-		0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	204.00		-		2
100	0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	250.00		-	0.00	0.00	0.00	-	252.00	-	-		2
450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.81	-			0.00	0.00	0.00	-	300.00			0.00	0.00	0.00	-	300.00		-		2,

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

Year: 138 Trading Day No: 148

Section 7: Index Options

Thursday, 3 August, 2017

FTSE/Athex Large Cap

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

Put Options

							C	all Option	IS																	Put O	ptions							
					st 2017						Septemb	er 2017			Oth	ner Months				Aug	ust 2017	1						Septem	nber 2017			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closin	ng price V	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,500	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.31	-	-			0.00	0.00	0.00	-	350	0.00	-	-	0.00	0.00	0.00	-	350.00	-	-			2,500
	Totals:					17	950						0	720	0	0							53	500						0	215	0	0	=
	Number o	of Trades	i:				5							0		0								6							0		0	_

ALPHA BANK (CR)

2.600

2.800

3.000 3.200 0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

20

0.000

0.007

0.002

0.001

0.001

0

100

0

Year: 138 Trading Day No: 148 Section 7: Stock Options Thursday, 3 August, 2017

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.494

0.690

0.890

1.09

0

0.026

0.028

0.030

0.032

				Augu	st 2017					(Septembe	er 2017			Other Months				Augı	ust 2017						Septemb	ber 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000							-	0.000	0.000	0.000		1.11	-	-								-	0.000	0.000	0.000		0.001	-			0.010
1.100						-	-	0.000	0.000	0.000		1.01	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.011
1.200							-	0.000	0.000	0.000		0.913	-	-							-	-	0.000	0.000	0.000		0.003	-	-		0.012
1.300							-	0.000	0.000	0.000		0.813		-								-	0.000	0.000	0.000		0.001				0.013
1.400						-	-	0.000	0.000	0.000		0.713		-							-	-	0.000	0.000	0.000		0.001	-			0.014
1.500	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.614		-		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		0.512		-	0.000	0.000	0.000		0.515	-	-		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		0.413		-	0.000	0.000	0.000		0.419		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005				0.017
1.800	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.327	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-			0.018
1.900	0.000	0.000	0.000		0.228		-	0.000	0.000	0.000		0.244	-			0.000	0.000	0.000		0.016			0.000	0.000	0.000		0.030				0.019
2.000	0.000	0.000	0.000		0.151	-	10	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.039	-		0.000	0.000	0.000		0.059	-			0.020
2.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.074				0.000	0.000	0.000		0.139			0.000	0.000	0.000		0.159				0.022
2.400	0.000	0.000	0.000		0.012		10	0.000	0.000	0.000		0.026	-	100		0.000	0.000	0.000		0.300			0.000	0.000	0.000		0.311	-			0.024

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.491

0.690

0.890

1.09

0

0.00

0.002

0.002

0.001

0.001

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

0

Put Options

0.00

NATIONAL BANK (CR)

Number of Trades:

Call Options

September 2017 August 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Open Interest Price Price min Open Interest Excerise Excerise Last Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.315 0.000 0.000 0.315 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.050 0.000 0.100 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.265 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.002 0.150 0.000 0.000 0.000 0.215 0.000 0.000 0.000 0.215 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.200 0.000 0.000 0.000 0.166 0.000 0.000 0.000 0.167 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.002 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.121 0.000 0.000 0.000 0.122 0.000 0.000 0.000 0.006 0.006 0.084 0.084 0.000 0.000 0.018 0.018 0.003 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.350 0.000 0.000 0.000 0.055 0.000 0.000 0.000 0.056 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.040 0.004 0.035 0.000 0.000 0.000 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.069 0.000 0.000 0.000 0.069 0.004 0.450 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.106 0.000 0.000 0.000 0.106 0.005 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.148 0.000 0.000 0.000 0.147 0.005 0.500 0.550 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.192 0.000 0.000 0.000 0.192 0.006 0.600 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.239 0.006 0 0 0 0 0 250 Totals: 0

0

Year: 138 Trading Day No: 148

Thursday, 3 August, 2017

OPAP (CR)

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

							C	all Optio	ns														Put 0	ptions					
				Augus	st 2017					S	September 2017			Other Months					st 2017						September 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last 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	4.73	-	-							-	-	0.000	0.000	0.000	0.046		-		0.052
5.600							-	0.000	0.000	0.000	4.33		-								-	0.000	0.000	0.000	0.001				0.056
6.000						-	-	0.000	0.000	0.000	3.93	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400						-	-	0.000	0.000	0.000	3.54		-								-	0.000	0.000	0.000	0.001	-			0.064
6.800						-	-	0.000	0.000	0.000	3.14	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000	2.74	-	-		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		2.33	-	-	0.000	0.000	0.000	2.34	-	-		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		1.93	-	-	0.000	0.000	0.000	1.94		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.080
8.400	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.084
8.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.17		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.025	-			0.088
9.200	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000		0.014	-	50	0.000	0.000	0.000	0.077	-	-		0.092
9.600	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000	0.529	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.186	-	-		0.096
10.000	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000	0.309	-	-		0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000	0.366	-	-		0.100
11.000	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000	0.050		-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.11	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000	2.08	-	-		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		3.08		-	0.000	0.000	0.000	3.08				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		4.08		-	0.000	0.000	0.000	4.08				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		5.08		-	0.000	0.000	0.000	5.08				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	

OTE (CR)

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

							C	all Optio	ns															Put O	otions							
				Augus	st 2017					:	September	r 2017			Other Months				Augu	ıst 2017						Septemb	per 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O _l	pen Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
5.600						-		0.000	0.000	0.000		5.51	-	-	-						-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000						-		0.000	0.000	0.000		5.11	-	-									0.000	0.000	0.000		0.001	-				0.060
6.400						-		0.000	0.000	0.000		4.72	-	-									0.000	0.000	0.000		0.001		-			0.064
6.800								0.000	0.000	0.000		4.32		-									0.000	0.000	0.000		0.001		-			0.068
7.200								0.000	0.000	0.000		3.92	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		3.51	-		0.000	0.000	0.000		3.52	-	-		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		3.11	-		0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		2.71	-		0.000	0.000	0.000		2.72	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.31			0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.91	-		0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.092
9.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.096
10.000	0.000	0.000	0.000		1.12	-		0.000	0.000	0.000		1.17	-	51		0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.042	-	-			0.100
11.000	0.000	0.000	0.000		0.320	-	2	0.000	0.000	0.000		0.436	-	-		0.000	0.000	0.000		0.211	-	25	0.000	0.000	0.000		0.310		-			0.110
12.000	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.974		-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.90	-	-	0.000	0.000	0.000		3.90		-			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.90		-	0.000	0.000	0.000		4.90	-	-			0.160
	Totals:					0	2						0	51	0 0						0	25						0	13	0	0	
	Number o	of Trades:				0)							0	0							0.00							0	0		

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

0

0

Put Options

0.00

PIRAEUS BANK (CR)

Number of Trades:

August 2017 September 2017 Other Months August 2017 September 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Interest Open Price Price min Open Price Price min Last Price Price min Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.001 0.050 0.000 0.000 0.000 4.59 0.000 0.000 0.000 4.59 0.000 0.001 0.000 0.001 0.100 0.000 0.000 0.000 4.54 0.000 0.000 0.000 4.54 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.001 0.150 0.000 0.000 0.000 4.49 0.000 0.000 0.000 4.49 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.007 0.002 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 0.023 0.002 0.200 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 0.051 0.003 0.250 . 4.34 4.34 0.083 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.087 0.003 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 0.004 0.350 0.000 0.000 0.000 4.24 0.000 0.000 0.000 4.24 0.000 0.000 0.000 0.172 0.000 0.000 0.000 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 0.221 0.005 0.000 0.000 0.000 4.14 0.000 0.000 0.000 4.14 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.269 0.005 0.500 3.400 0.000 0.000 0.000 1.38 0.000 0.000 0.000 1.49 0.000 0.000 0.000 0.134 0.000 0.000 0.000 0.241 0.034 3.600 0.000 0.000 0.000 1.23 0.000 0.000 0.000 1.35 0.000 0.000 0.000 0.187 0.000 0.000 0.000 0.304 0.036 3.800 0.000 0.000 0.000 1.09 0.000 0.000 1.23 0.000 0.000 0.000 0.246 0.000 0.000 0.000 0.385 0.038 4.000 0.000 0.000 0.000 0.967 0.000 0.000 0.000 1.12 0.000 0.000 0.000 0.324 0.000 0.000 0.000 0.468 0.040 4.400 0.000 0.000 0.000 0.748 0.000 0.000 0.000 0.919 0.000 0.000 0.000 0.505 0.000 0.000 0.000 0.668 0.044 0.571 0.000 0.000 0.000 0.727 0.000 0.000 4.800 0.000 0.000 0.000 0.000 0.748 0.000 0.000 0.000 0.898 0.048 0.000 0.000 0.000 0.429 0.000 0.000 0.000 0.604 0.000 0.000 0.000 0.984 0.000 0.000 0.000 1.15 0.052 5.200 0.000 0.000 0.000 0.318 0.000 0.000 0.000 0.000 0.000 0.000 1.27 0.000 0.000 0.000 1.44 0.056 5.600 0.495 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.395 0.000 0.000 0.000 1.59 0.000 0.000 0.000 1.74 0.060 0.176 0.323 1.93 0.000 0.000 0.000 2.07 0.064 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 6.800 0.000 0.000 0.000 0.127 0.000 0.000 0.000 0.257 0.000 0.000 0.000 2.28 0.000 0.000 0.000 2.40 0.068 0 Totals: 0 0 0

0

0

Call Options

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

Put Options

PPC (CR) Call Options

				Augus	t 2017						September 201	1		Other Months				Augus	st 2017						September	r 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	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 CI price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.500	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.73	4 -	-		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		0.631	-	-	0.000	0.000	0.000	0.63	5 -			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		0.532	-	-	0.000	0.000	0.000	0.53				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.017
1.800	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000	0.44	2 -			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.018
1.900	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000	0.35	2 -			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-		0.019
2.000	0.000	0.000	0.000		0.250	-	10	0.000	0.000	0.000	0.27	2 -			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.037	-	-		0.020
2.200	0.000	0.000	0.000		0.112	-	260	0.000	0.000	0.000	0.14	4 -	330		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.108	-	-		0.022
2.400	0.000	0.000	0.000		0.037	-	620	0.000	0.000	0.000	0.06	4 -	100		0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.229	-	-		0.024
2.600	0.000	0.000	0.000		0.009	-	150	0.000	0.000	0.000	0.02	!5 -	200		0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.390	-	-		0.026
2.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.00	- 8			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.575	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	12 -			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	3 -			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.77	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-		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	

Thursday, 3 August, 2017

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		16,000	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	500	10,314	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	41,981	3.31%					13,923,582
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	257,784	4.68%					10,261,017
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	4,478	5.31%					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	109,315	5.31%					42,606
INLOTBOR	INTRALOT (CR)		55,997	5.31%					803
BELABOR	JUMBO SA (CR)	3,124	169,667	5.31%			***		18,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					***
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
MOHBOR	MOTOR OIL (CR)	1,019	61,290	5.31%					47,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	566	189,252	5.31%					4,165
ETEBOR	NATIONAL BANK (CR)	527,000	707,931	5.31%	107,000	3.78%			18,057,212
OPAPBOR	OPAP (CR)	5,000	172,526	5.31%					814,784
HTOBOR	OTE (CR)	49,281	80,969	3.31%	9,000	2.65%			355,094
PPABOR	P.P.A. S.A. (CR)	368	903	5.31%					2,901
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	114,004	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	30,316	5.31%					
TITKBOR	TITAN CEMENT (CR)	429	213,562	5.31%	100	2.65%			16,704

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: 148 Section 7: Stock Lending Analytic Figures Thursday, 3 August, 2017

Stock Borrowing through OTC (volume)[3] Multilateral Transactions[1] Bilateral Transactions[2] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte

Stock Lending Notes

VIOBOR

- [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

VIOHALCO SA/NV (CB)

500

57,578

5.31%

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 148 Appendix A: Sectors codification for listed companies Thursday, 3 August, 2017

8777

9533 9537

9574

12003 - ETF

Investment Services

Computer Services

Electronic Office Equipment

Software

1353 - Comm 1753 - Alumin 1757 - Steel	ration & Production nodity Chemicals num ng Materials & Fixtures iners & Packaging	1755 1775	- - -	Integrated Oil & Gas Specialty Chemicals Nonferrous Metals
1753 - Alumii 1757 - Steel	num ng Materials & Fixtures	1755 1775	-	
1757 - Steel	ng Materials & Fixtures	1775	-	Nonferrous Metals
2353 - Buildir		2357	-	General Mining
2333 Dulluli	iners & Packaging		-	Heavy Construction
2723 - Conta		2727	-	Diversified Industrials
2733 - Electri	ical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757 - Indust	rial Machinery	2773	-	Marine Transportation
2777 - Trans	portation Services	2791	-	Business Support Services
2797 - Indust	rial Suppliers	3535	-	Distillers & Vintners
3537 - Soft D	rinks	3573	-	Farming Fishing & Plantations
3577 - Food	Products	3722	-	Durable Household Products
3726 - Furnis	hings	3728	-	Home Construction
3747 - Toys		3763	-	Clothing & Accessories
3765 - Footw	ear	3767	-	Personal Products
3785 - Tobac	co	4533	-	Health Care Providers
4535 - Medic	al Equipment	4577	-	Pharmaceuticals
5337 - Food	Retailers & Wholesalers	5371	-	Apparel Retailers
5373 - Broad	line Retailers	5375	-	Home Improvement Retailers
5379 - Specia	alty Retailers	5553	-	Broadcasting & Entertainment
5555 - Media	Agencies	5557	-	Publishing
5751 - Airline	S	5752	-	Gambling
5753 - Hotels		5755	-	Recreational Services
5757 - Resta	urants & Bars	5759	-	Travel & Tourism
6535 - Fixed	Line Telecommunications	6575	-	Mobile Telecommunications
7535 - Conve	entional Electricity	7537	-	Alternative Electricity
7577 - Water		8355	-	Banks
8534 - Insura	nce Brokers	8536	-	Property & Casualty Insurance
8633 - Real E	Estate Holding & Development	8637	-	Real Estate Services
8671 - Indust	rial & Office REITs	8674	-	Diversified REITs
8675 - Specia	alty REITs	8775	-	Specialty Finance

8985

9535

9572

9578

Equity Investment Instruments

Telecommunications Equipment

Computer Hardware

Internet



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