Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 12 July, 2017 Year: 138 Trading Day No: 132



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

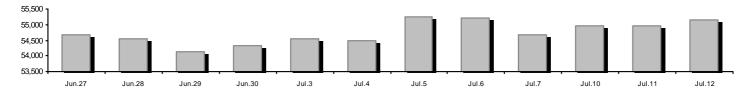
Summary of Markets

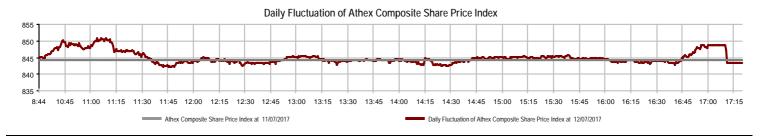


Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chnq

Athex Capitalisation (mill. €) **:	55,139.93		Derivatives Total Open Interest	608,737	
Daily change: mill. € %	187.27	0.34%	in Index Futures % daily chng	9,102	-0.44%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	47,884.21	16.36%	in Stock Futures % daily chng	594,427	-1.67%
Athex Composite Share Price Index % daily chng	843.22	-0.13%	in Index Options % daily chng	3,047	0.86%
Athex Composite Share Price Index Capitalisation (mill. \in)	50,950.47		in Stock Options % daily chng	2,161	-15.62%
Daily change (mill. €)	-0.57				
Securities' Transactions Value with Block Trades Method 6-1 (112,217.07		Derivatives Contracts Volume:	118,165	
Daily change: %	10,968.73	10.83%	Daily change: pieces %	42,407	55.98%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	60,613.92	0.39%	YtD Avg Derivatives Contracts % chng prev year Avg	81,617	31.36%
Blocks Transactions Value of Method 6-1 (thou. €)	11.980.77		Derivatives Trades Number:	3,149	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	560	21.63%
Danda Transactions Value (they C)	708.64		YtD Avg Derivatives Trades number % chng prev year Avg	2,613	0.69%
Bonds Transactions Value (thou.€)	/08.04				
Securities' Transactions Volume with Block Trades Method 6-1	(th 144,352.2	27	Lending Total Open Interest	661,056	
Daily change: thou. pieces %	19,191.27	15.33%	Daily change: pieces %	-110,989	-14.38%
YtD Avg Volume: % chng prev year Avg	85,598.00	-11.06%	Lending Volume (Multilateral/Bilateral)	11	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11.051.21		Daily change: pieces %	-370,046	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	11	
	700,000.00		Bilateral Lending	0	
Bonds Transactions Volume	700,000.00				
Securities' Trades Number with Block Trades Method 6-1	23,19		Lending Trades Number:	4	
Daily change: number %	971	4.37%	Daily change: %	-17	
YtD Avg Derivatives Trades number % chng prev year Avg	17,862	-5.33%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0			0	
Number of Bonds Transactions	33				







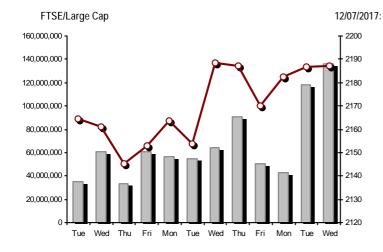
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index B43.22 at B44.33 -1.11 -0.13% B42.15 B50.88 602.43 B50.96 31.01% FTSE/Athex Large Cap 2,187.16 μ 2,186.72 0.44 0.02% 2,138.22 2,206.41 1.610.77 2.206.41 25.25%. FTSE/ATHEX CSE Banking Index 1.147.51 at 1.166.09 7.33 1.144% 1.144.56 3.16.60 7.318 1.144.56 3.16.60 7.33.24 52.25%. FTSE/ATHEX CSE Banking Index 2.303.49 # 2.255.57 43.90 1.94% 2.210.25 1.470.95 2.313.24 52.25%. FTSE/ATHEX Global Traders Index 2.139.36 7.76 0.43% 1.785.51 1.801.39 1.304.24 1.816.07 3.43.64 1.675.20 1.927.85 3.31.64 1.675.92 3.31.64 1.675.92 3.31.64 1.675.92 3.31.64 1.675.92 3.31.64 1.337.84 1.675.92 3.24.47% 1.71 0.138 1.300.13 1.31.31.61 918.99 91.92 2.24%	Athex Indices									
FTSE/Athex Large Cap 2,187.16 # 2,186.72 0.44 0.02% 2,183.82 2,206.41 1,610.77 2,206.41 2,549.64 FTSE/Athex Mid Cap Index 1,147.15 0 1,160.69 -13.18 -1,144 1,145 1,160.90 733.69 1,187.13 52.29% FTSE/ATHEX Global Traders Index Plus 2,303.94 # 2,259.59 43.90 1.94% 2,228.10 2,310.25 1,470.95 2,313.24 52.20% FTSE/ATHEX Global Traders Index 2,197.97 0 0.4 43.46 -3.75 0.17% 2,113.04 1,810.37 44.36% 1,810.37 3,31.24 1,810.37 3,31.24 1,810.37 3,31.44 1,810.37 44.36% 1,813.74 3,31.44 1,810.87 3,31.48 1,03.93 3,31.44 1,810.87 3,31.48 1,03.93 3,31.48 1,03.98 5,31.45 5,31.94 5,31.46 1,83.74 3,448 100.5% 5,31.41 5,43.98 3,46.24% 1,31.73 3,21.84% 1,44.99 3,31.48 10.02% 5,32.04 1,51.94 3,31.46 10.02% 2,23.46 1,31.33 3,21.44	Index name	12/07/2017	11/07/2017	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Athex Mid Cap Index 1,147,51 a 2,25% FTSE/ATHEX CSE Banking Index 2,30,30 a 2,130,25 4,30,01 2,310,25 1,410,95 2,312,45 2,20% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 180,139 # 1,793,63 7,76 0,43% 1,801,39 1,304,24 1,810,07 34,36% Greece & Turky 3D Price Index 5,29,58 5,21,53 8,05 1,54% 5,21,53 5,30,95 0,47,85 5,30,95 1,47,87 3,46% Greece & Turky 3D Price Index 3,31,60 a 7,98 1,45% 3,31,69 3,37,648 1,05,92 3,37,648 1,05,92 3,37,648 1,047,85 3,30,60 5,43,89 3,63,03 5,43,89 3,63,03 5,43,89 3,63,03 5,43,89 3,63,03 5,43,88 3,14,73 3,46% 1,417,13 1,425% 3,206,10 1,417,83	Athex Composite Share Price Index	843.22	E 844.33	-1.11	-0.13%	842.15	850.88	602.43	850.96	31.01% #
FTSE/ATHEX-CSE Banking Index 839.00 # 837.32 1.68 0.20% 835.54 855.99 503.69 855.99 32.29% FTSE/ATHEX Global Traders Index 2.303.49 # 2.257.55 47.00 1.94% 2.212.10 2.310.25 1.470.95 2.317.10 3.020% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1.801.39 # 1.793.63 7.76 0.43% 1.788.51 1.801.39 1.304.24 1.816.07 3.436% Greece & Turkey 3D Price Index 539.16 a 531.64 7.76 0.43% 531.84 3.67.64 10.05% 533.44 1.617.92 3.376.48 10.05% 2.3376.48 10.05% 2.3376.48 10.05% 2.448.54 FTSE/Athex Market Index 4.755.29 a 7.333.49 1.301.3 1.313.61 18.00 2.449.55 3.000.2 7.49% 1.337.3 3.25% 1.313.61 1.301.3 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61 1.313.61	FTSE/Athex Large Cap	2,187.16	# 2,186.72	0.44	0.02%	2,183.82	2,206.41	1,610.77	2,206.41	25.64% #
FTSE/ATHEX Global Traders Index Plus 2,303.49 # 2,259.59 43.90 1.94% 2,228.10 2,310.25 1,470.95 2,312.44 52.20% FTSE/ATHEX Global Traders Index 2,139.93 c 2,143.68 -3.75 -0.17% 2,130.78 2,152.60 1,591.53 2,177.10 30.20% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1801.93 # 1,793.63 7.76 0.43% 1,788.51 1,801.93 1,304.24 1,816.07 343.66 Greece & Turkey 30 Price Index 3,361.67 # 3,313.69 1,374.68 1,375.92 3,376.48 1,075.92 3,376.48 1,075.92 3,376.48 1,075.92 3,376.48 1,075.92 3,376.48 1,067.92 3,376.48 1,087.49 3,46% A146% A146% 3,46% A146% 3,46% A146% 3,46% A147.87 3,46% A146% A147.87 3,46% A147.87 3,46% A147.87 3,46% A146% A147.87 3,46% A147.87 3,46% A147.87 3,46% A147.87 3,46% A147.87 3,46% A147.87 3,46% A149.19 A14	FTSE/Athex Mid Cap Index	1,147.51	∎ 1,160.69	-13.18	-1.14%	1,145.63	1,166.90	753.69	1,187.13	52.25% #
FTSE/ATHEX Global Traders Index 2,139.3 cc 2,143.68 -3.75 -0.17% 2,130.78 2,152.60 1,591.53 2,177.10 30.20% FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,801.39 + 1,793.63 7.76 0.43% 521.51 15.00.39 1,042.4 1,816.0 34.36% ATHEX Mid & SmallCap Price Index 3,301.67 # 3,313.69 47.98 1,445% 3,313.69 3,376.48 1,075.92 3,376.48 10.05% FTSE/Athex Market Index 4,752.29 cc 539.16 cc 539.41 -0.02 0.00% 538.41 543.98 364.38 26.47% FTSE Med Index 4,752.29 cc 4,783.29 -280.0 -0.59% 2.440.91 4,874.87 3.66% FTSE/Athex Large Cap Net Total Return 33.03 # 3,204.37 0.66 0.02% 923.31 941.95 678.89 941.95 2.249% 52.249 861.31 3.20% 52.249 861.31 3.20% 52.249 861.31 3.23% Greece & Turkey 30 Total Return Index 677.71 857.56 0.60% 1.042.89 1,053.	FTSE/ATHEX-CSE Banking Index	839.00	# 837.32	1.68	0.20%	835.54	855.99	503.69	855.99	32.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,801.39 # 1,793.63 7.76 0.43% 1,788.51 1,801.39 1,304.24 1,816.07 34.36% Greece & Turkey 30 Price Index 529.58 # 521.53 8.05 1.54% 521.53 530.95 160.79% ATHEX Mid & SmallCap Price Index 3,361.67 # 3,313.69 1,47% 3,316.49 3,376.48 1,67.92 3,376.48 1,67.92 3,376.48 10.679% FTSE/Athex Market Index 4,755.29 G 4,783.29 -28.00 -0.57% 4,400.91 4,874.87 3,46% Athex Composite Index Total Return 1,301.78 G 1,303.49 -1.71 -0.13% 1,301.13 1,313.61 918.99 1,313.73 32.58% FTSE/Athex Mid Cap Total Return 1,401.48 G 1,417.57 16.09 -1.14% -2.349.55 3,205.003 3.20.50% 52.20.50 2.349.55 3.20.50% 52.22.94 661.31 2.349.55 1.02.0 -7.11 52.16.6 6.02.17 2.449.55 3.20.50% 52.22.92 861.31 2.2.49% 52.16.9 6.61.11 2.2.49	FTSE/ATHEX Global Traders Index Plus	2,303.49	# 2,259.59	43.90	1.94%	2,228.10	2,310.25	1,470.95	2,313.24	52.20% #
Greece & Turkey 30 Price Index 529.58 # 521.53 8.05 1.54% 521.53 530.95 407.85 530.95 19.62% ATHEX Mid & Small Cap Price Index 3.361.67 # 3.313.69 47.98 1.45% 3.313.69 3.376.48 1.675.92 3.376.48 100.59% FTSE Med Index 4.355.29 cf 4.738.29 226.00 558.41 543.98 396.30 543.98 26.24% Athex Composite Index Total Return Index 1.301.78 cf 1.303.49 -1.71 -0.13% 1.301.31 1.313.61 918.99 1.313.73 3.258% FTSE/Athex Large Cap Net Total Return 3.205.03 # 3.205.30 1.417.57 -16.09 -1.14% 949.23 941.95 7.26% FTSE/Athex Kange Cap Net Total Return 1.041.8 cf 1.417.57 -16.09 -1.14% 949.23 1.427.14 2.427.15 2.34% FTSE/Athex Mid Cap Index 1.046.52 1.050.30 2.22 0.20% 1.039.93 766.60 1.064.17 3.27.9%	FTSE/ATHEX Global Traders Index	2,139.93	E 2,143.68	-3.75	-0.17%	2,130.78	2,152.60	1,591.53	2,177.10	30.20% #
ATHEX Mid & SmallCap Price Index 3,361.67 # 3,313.69 1,45% 3,313.69 3,376.48 1,675.22 3,376.48 100.59% FTSE/Mathex Market Index 539.16 a 539.18 -0.02 0.00% 538.41 543.98 396.30 543.98 262.4% FTSE Med Index 1,47176 c 1,303.49 -1.71 -0.13% 1,313.61 919.99 1,313.31 32.583 FTSE/Athex Large Cap Total Return 3,206.33 # 3,204.37 0.66 0.02% 2,349.55 3,206.33 27.49% FTSE/Athex Large Cap Net Total Return 1,401.48 c 1,417.57 -1.609 -1.14% - 941.95 22.24% FTSE/Athex Mid Cap Total Return Index 861.31 # 859.58 1.73 0.20% - 521.62 667.21 20.64% Hellenic Mid & Small Cap Index 1,044.55 c 1,050.90 -7.11 1.15% 521.62 667.21 20.64% FTSE/Athex Ranks 1,065.2 + 1,063.09 2.22 0.20% 1,103.98 1,655.91 1,300.98 655.9 1,300.98 <td>FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind</td> <td>1,801.39</td> <td># 1,793.63</td> <td>7.76</td> <td>0.43%</td> <td>1,788.51</td> <td>1,801.39</td> <td>1,304.24</td> <td>1,816.07</td> <td>34.36% #</td>	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,801.39	# 1,793.63	7.76	0.43%	1,788.51	1,801.39	1,304.24	1,816.07	34.36% #
FTSE/Athex Market Index 539.16 ct 539.18 -0.02 0.00% 538.41 543.98 396.30 543.98 262.4% FTSE Med Index 4,755.29 ct 4,763.29 28.00 -0.59% -4,00.91 4,874.87 3.46% Athex Composite Index Total Return Index 1,301.78 ct 1,303.49 -1.71 -0.13% 1,301.31 1,313.61 918.99 1,313.73 325.8% FTSE/Athex Kuid Cap Cap Net Total Return 293.37 # 933.55 0.18 0.02% 23.497.5 325.05.03 27.49% FTSE/Athex Mid Cap Total Return Index 861.31 # 859.58 1.73 0.20% 521.29 861.31 32.30% FTSE/Athex Mid Cap Total Return Index 677.71 # 670.00 7.71 1.15% 521.62 687.21 20.64% Hellenic Mid & Small Cap Index 1.045.5 ct 1.050.90 -6.35 -0.60% 1.042.89 1.053.39 766.60 1.064.17 32.7% FTSE/Athex Kinancial Goods & Services 1.236.64 ct 2.139.47 47.91 -2.24% 2.080.67 1.209.41	Greece & Turkey 30 Price Index	529.58	# 521.53	8.05	1.54%	521.53	530.95	407.85	530.95	19.62% #
FTSE Med Index 4,755.29 tc 4,783.29 -28.00 -0.59% 4,400.91 4,874.87 3.46% Athex Composite Index Total Return Index 1,301.78 tc 1,303.49 -1.71 -0.13% 1,301.31 1,313.61 918.99 1,313.73 32.58% FTSE/Athex Large Cap Net Total Return 32.05.03 # 3.204.37 0.66 0.02% 932.31 941.95 57.89 941.95 27.26% FTSE/Athex Large Cap Net Total Return 1.401.48 @ 1.417.57 -16.09 -1.14% 947.2 1.427.18 52.34% FTSE/Athex Large Cap Net Total Return Index 677.71 # 670.00 7.71 1.15% 521.62 687.21 20.64% Hellenic Mid & Small Cap Index 1.044.55 @ 1.050.90 -6.35 -0.60% 1.042.89 1.053.39 766.60 1.064.17 32.7% FTSE/Athex Financial Services 1.085.2 # 1.063.00 2.22 0.20% 1.103.96 665.50 1.130.98 32.29% FTSE/Athex Retail 3.099.46 @ 3.191.74 -2.24% 2.089.07 2.511.56	ATHEX Mid & SmallCap Price Index	3,361.67	# 3,313.69	47.98	1.45%	3,313.69	3,376.48	1,675.92	3,376.48	100.59% #
Athex Composite Index Total Return Index1,301.7801,303.49-1.71-0.13%1,300.131,313.61918.991,313.7332.58%FTSE/Athex Large Cap Total Return3,205.03#3,204.370.660.02%2,349.553,205.0327.49%FTSE/ATHEX Large Cap Net Total Return933.73#933.550.180.02%941.9567.889941.9527.26%FTSE/ATHEX-CSE Banking Total Return Index861.31#859.581.730.02%527.29861.3132.30%Greece & Turkey 30 Total Return Index677.71#670.007.711.15%521.62687.2120.64%Hellenic Mid & Small Cap Index1,044.55@1.050.90-6.350.40%1,042.891,053.39766.601.064.1732.77%FTSE/Athex Banks1,108.52#1,106.002.23.251.185%1.230.961.269.191.270.421.279.241.279.243.22.9%FTSE/Athex Industrial Goods & Services2.091.56@2.139.47-47.91-2.24%2.089.072.151.561.432.542.242.9543.76%FTSE/Athex Retail3.099.46@3.194.342.202.07%3.305.253.318.572.52.923.212.6510.31%FTSE/Athex Retail3.099.46@3.194.342.220.07%3.309.253.450.232.518.433.545.332.52%FTSE/Athex Retail3.099.66@3.319.41-2.12%0.06%3.076.283.318.57 <td>FTSE/Athex Market Index</td> <td>539.16</td> <td>E 539.18</td> <td>-0.02</td> <td>0.00%</td> <td>538.41</td> <td>543.98</td> <td>396.30</td> <td>543.98</td> <td>26.24% #</td>	FTSE/Athex Market Index	539.16	E 539.18	-0.02	0.00%	538.41	543.98	396.30	543.98	26.24% #
FTSE/Athex Large Cap Total Return3,205.03#3,204.370.660.02%2,349.553,205.0327.49%FTSE/ATHEX Large Cap Net Total Return1,401.48m1,417.5716.09-1.14%932.31941.95678.89941.9527.26%FTSE/ATHEX-CSE Banking Total Return Index861.31#895.951.7.730.20%527.29861.3132.30%Greece & Turkey 30 Total Return Index677.71#670.007.711.15%521.62687.2120.64%Hellenic Mid & Small Cap Index1,044.55m1,050.906.35-0.60%1,042.891,053.3976.601.064.1732.77%FTSE/Athex Banks1,108.52#1,106.302.220.20%1,103.951,130.98665.501,130.9832.29%FTSE/Athex Financial Services1,236.69m2,219.47-47.91-2.24%2,089.072,151.561,432.542,242.9543.76%FTSE/Athex Retail3,099.46m3,119.74-2.028-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/Athex Retail3,099.66m3,394.342.320.07%3,330.253,465.232,518.433,245.3328.52%FTSE/Athex Real Estate3,396.66m3,694.41-1.67%3,333.673,695.412,665.913,708.524,31%FTSE/Athex Resources3,633.67m2,973.20-2.24-0.67%4,652.014,665.913,708.524,31%<	FTSE Med Index	4,755.29	E 4,783.29	-28.00	-0.59%			4,400.91	4,874.87	3.46% #
FTSE/ATHEX Large Cap Net Total Return933.73#933.550.180.02%932.31941.95678.89941.9527.26%FTSE/Athex Mid Cap Total Return1.401.4801.417.57-16.09-1.14%-949.721.427.1852.34%FTSE/ATHEX-CSE Banking Total Return Index861.31#859.581.730.20%-527.29861.3132.30%Greece & Turkey 30 Total Return Index677.71#670.007.711.15%-521.62687.2120.64%Hellenic Mid & Small Cap Index1.044.55#1.06.302.220.20%1.03.951.130.98665.501.04.1732.77%FTSE/Athex Banks1.108.52#1.106.302.220.20%1.13.951.264.11942.141.279.7217.04%FTSE/Athex Rinancial Services1.236.6901.259.94-23.25-1.85%1.236.691.264.11942.141.279.7217.04%FTSE/Athex Retail3.099.6402.139.47-47.91-2.24%2.089.072.151.561.432.542.242.9543.76%FTSE/Athex Retail3.099.6603.394.342.320.07%3.302.553.456.232.514.333.545.332.559.443.545.332.559.443.545.332.559.445.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.965.51.96<	Athex Composite Index Total Return Index	1,301.78	E 1,303.49	-1.71	-0.13%	1,300.13	1,313.61	918.99	1,313.73	32.58% #
FTSE/Athex Mid Cap Total Return1,401.48cc1,417.57-16.09-1.14%949.721,427.1852.34%FTSE/ATHEX-CSE Banking Total Return Index861.31#859.581.730.20%527.29861.3132.30%Greece & Turkey 30 Total Return Index677.71#670.007.711.15%521.62687.2120.64%Hellenic Mid & Small Cap Index1.044.55cc1.050.90-6.35-0.60%1.042.891.053.39766.601.04.1732.77%FTSE/Athex Banks1.108.52#1.106.302.220.20%1.103.951.130.98652.01.310.9832.29%FTSE/Athex Industrial Goods & Services1.236.69cc1.259.94-23.25-1.85%1.236.691.264.11942.141.279.7217.04%FTSE/Athex Retail3.099.46cc3.119.74-20.28-0.65%3.076.283.138.572.59.243.212.6510.31%FTSE/Athex Retail3.099.46cc3.119.74-20.28-0.65%3.076.283.138.572.59.243.212.6510.31%FTSE/Athex Retail3.099.46cc3.119.74-20.28-0.65%3.076.283.138.572.59.243.212.6510.31%FTSE/Athex Retail3.099.46cc8.170.64-91.56-1.12%8.079.088.220.766.66.3968.561.96FTSE/Athex Read Estate3.96.66#3.394.342.320.07%3.390.253.456.232.518.433.545.33 <td< td=""><td>FTSE/Athex Large Cap Total Return</td><td>3,205.03</td><td># 3,204.37</td><td>0.66</td><td>0.02%</td><td></td><td></td><td>2,349.55</td><td>3,205.03</td><td>27.49% #</td></td<>	FTSE/Athex Large Cap Total Return	3,205.03	# 3,204.37	0.66	0.02%			2,349.55	3,205.03	27.49% #
FTSE/ATHEX-CSE Banking Total Return Index861.31#859.581.730.20%527.29861.3132.30%Greece & Turkey 30 Total Return Index677.71#670.007.711.15%521.62687.2120.64%Hellenic Mid & Small Cap Index1.044.55 c 1.050.90-6.35-0.60%1.042.891.053.39766.601.064.1732.77%FTSE/Athex Banks1.108.52#1.106.302.220.20%1.103.951.130.98665.501.130.9832.29%FTSE/Athex Financial Services1.236.69 c 2.139.4747.91-2.24%2.08072.151.611.432.542.242.9543.76%FTSE/Athex Retail3.099.46 c 3.119.74-2.028-0.65%3.076.283.138.572.529.243.212.6510.31%FTSE/Athex Retail3.099.46 c 3.119.74-2.028-0.65%3.076.283.138.572.529.243.212.6510.31%FTSE/Athex Real Estate3.396.66 e 3.119.74-2.028-0.07%3.902.553.66.338.51%5.67%FTSE/Athex Personal & Household Goods8.070.08 c 3.695.41-61.74-1.12%8.079.088.220.766.663.968.51%5.67%FTSE/Athex Porsonal & Household Goods3.036.76 c 3.695.41-61.74-1.67%3.63.673.695.412.665.913.708.523.43.39FTSE/Athex Personal & Household Goods2.971.00 c 2.973.20-2.20-0.0	FTSE/ATHEX Large Cap Net Total Return	933.73	¥ 933.55	0.18	0.02%	932.31	941.95	678.89	941.95	27.26% #
Greece & Turkey 30 Total Return Index677.71#670.007.711.15%521.62687.2120.64%Hellenic Mid & Small Cap Index1,044.55 c 1,050.90-6.35-0.60%1,042.891,053.39766.601,064.1732.77%FTSE/Athex Banks1,108.52#1,106.302.220.20%1,103.951,130.98665.501,130.9832.29%FTSE/Athex Financial Services1,236.69 c 1,259.94-23.25-1.85%1,236.691,264.11942.141,277.2217.04%FTSE/Athex Industrial Goods & Services2,091.56 c 2,139.47-2.24%2,089.072,151.561,432.542,242.9543.76%FTSE/Athex Retail3,099.46 c 3,119.74-2.028-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/Athex Retail3,090.66 e 3,119.74-20.28-0.65%3,076.283,138.572,518.433,545.332.85.2%FTSE/Athex Retail3,090.688,070.08 e 8,170.64-91.56-1.12%8,079.088,220.766,663.968,56.765.676FTSE/Athex Food & Beverage9,362.81 # 9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Construction & Materials2,971.00 c 2,973.20-2.00-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Chemicals11,247.06 c <td< td=""><td>FTSE/Athex Mid Cap Total Return</td><td>1,401.48</td><td>E 1,417.57</td><td>-16.09</td><td>-1.14%</td><td></td><td></td><td>949.72</td><td>1,427.18</td><td>52.34% #</td></td<>	FTSE/Athex Mid Cap Total Return	1,401.48	E 1,417.57	-16.09	-1.14%			949.72	1,427.18	52.34% #
Hellenic Mid & Small Cap Index1,044.55cc1,050.90-6.35-0.60%1,042.891,053.39766.601,064.1732.77%FTSE/Athex Banks1,108.52#1,106.302.220.20%1,103.951,130.98665.501,130.9832.29%FTSE/Athex Financial Services1,236.69cc1,259.94-23.25-1.85%1,236.691,264.11942.141,279.7217.04%FTSE/Athex Industrial Goods & Services2,091.56cc2,139.47-47.91-2.24%2,089.072,151.561,432.542,242.9543.76%FTSE/Athex Retail3,099.46cc3,119.74-20.28-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/Athex Reat State3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.3328.52%FTSE/Athex Personal & Household Goods8,079.08cc8,170.64-91.56-1.12%8,079.088,220.766,663.968,561.965,61%FTSE/Athex Food & Beverage9,362.81#9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Construction & Materials2,971.00c2,973.20-2.20-0.07%3,636.173,695.412,665.913,708.523,431.8FTSE/Athex Chemicals1,247.6c11,450.079,277.61,153.12811.25%FTSE/Athex Travel & Leisure1,774.50c1,796.74-2.24	FTSE/ATHEX-CSE Banking Total Return Index	861.31	# 859.58	1.73	0.20%			527.29	861.31	32.30% #
FTSE/Athex Banks1,108.52 #1,106.302.220.20%1,103.951,130.98665.501,130.9832.29%FTSE/Athex Financial Services1,236.69 c 1,259.94-23.25-1.85%1,236.691,264.11942.141,279.7217.04%FTSE/Athex Industrial Goods & Services2,091.56 c 2,139.47-47.91-2.24%2,089.072,151.561,432.542,242.9543.76%FTSE/Athex Retail3,099.46 c 3,119.74-20.28-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/Athex Reat Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.332.852%FTSE/Athex Reat Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.332.852%FTSE/Athex Reat Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.332.852%FTSE/Athex Reat Estate3,396.67 c 8,170.64-91.56-1.12%8,079.088,220.766,663.968,561.965,61%FTSE/Athex Seaurces3,633.67 c 3,695.41-61.74-1.67%3,633.673,695.412,665.913,708.523,41.37FTSE/Athex Construction & Materials2,971.00 c 2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Chemicals11,247.06 c <	Greece & Turkey 30 Total Return Index	677.71	# 670.00	7.71	1.15%			521.62	687.21	20.64% #
FTSE/Athex Financial Services1,236.69t1,259.94-23.25-1.85%1,236.691,264.11942.141,279.7217.04%FTSE/Athex Industrial Goods & Services2,091.56t2,139.47-47.91-2.24%2,089.072,151.561,432.542,242.9543.76%FTSE/Athex Retail3,099.46tt3,119.74-20.28-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/ATHEX Real Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.3328.52%FTSE/Athex Personal & Household Goods8,079.08tt9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Basic Resources3,633.67tt-61.74-1.67%3,633.673,695.412,665.913,708.523.431%FTSE/Athex Onstruction & Materials2,971.00tt2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Chemicals11,247.06tt11,550.7-2.0301-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50tt-1.96%-2.95%789.65807.15607.65821.072.437%FTSE/Athex Technology794.54tt2,873.68-2.75-0.10%2,859.922,901.212,928.993,000.3016.80%FTSE/Athex Telecommunications2,870.93 <td>Hellenic Mid & Small Cap Index</td> <td>1,044.55</td> <td>E 1,050.90</td> <td>-6.35</td> <td>-0.60%</td> <td>1,042.89</td> <td>1,053.39</td> <td>766.60</td> <td>1,064.17</td> <td>32.77% #</td>	Hellenic Mid & Small Cap Index	1,044.55	E 1,050.90	-6.35	-0.60%	1,042.89	1,053.39	766.60	1,064.17	32.77% #
FTSE/Athex Industrial Goods & Services2,091.56c2,139.47-47.91-2.24%2,089.072,151.561,432.542,242.9543.76%FTSE/Athex Retail3,099.46c3,119.74-20.28-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/ATHEX Real Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.3328.52%FTSE/Athex Personal & Household Goods8,079.08c8,170.64-91.56-1.12%8,079.088,220.766,663.968,561.965.61%FTSE/Athex Food & Beverage9,362.81#9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Basic Resources3,633.67c3,695.41-61.74-1.67%3,633.673,695.412,665.913,708.5234.31%FTSE/Athex Construction & Materials2,971.00c2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Chemicals11,247.06c11,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50c1,796.74-2.224-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Techonology794.54c796.52-1.98-0.25%789.65807.15607.65821.072.437%FTSE/Athex Utilitites </td <td>FTSE/Athex Banks</td> <td>1,108.52</td> <td># 1,106.30</td> <td>2.22</td> <td>0.20%</td> <td>1,103.95</td> <td>1,130.98</td> <td>665.50</td> <td>1,130.98</td> <td>32.29% #</td>	FTSE/Athex Banks	1,108.52	# 1,106.30	2.22	0.20%	1,103.95	1,130.98	665.50	1,130.98	32.29% #
FTSE/Athex Retail3,099.46cc3,119.74-20.28-0.65%3,076.283,138.572,529.243,212.6510.31%FTSE/ATHEX Real Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.3328.52%FTSE/Athex Personal & Household Goods8,079.08&8,170.64-91.56-1.12%8,079.088,220.766,663.968,561.965,61%FTSE/Athex Food & Beverage9,362.81#9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Basic Resources3,633.67cc3,695.41-61.74-1.67%3,633.673,695.412,665.913,708.5234.31%FTSE/Athex Construction & Materials2,971.00cc2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Construction & Materials11,247.06cc11,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50cc1,796.74-22.24-1.24%1,774.501,796.741,42.431,814.9821.00%FTSE/Athex Technology794.54cc2,873.68-2.75-0.10%2,859.922,901.212,928.993,000.3016.80%FTSE/Athex Technology794.54cc2,307.55cc2,359.28-5.173-2.19%2,864.081,380.522,554.9952.14%F	FTSE/Athex Financial Services	1,236.69	E 1,259.94	-23.25	-1.85%	1,236.69	1,264.11	942.14	1,279.72	17.04% #
FTSE/ATHEX Real Estate3,396.66#3,394.342.320.07%3,390.253,456.232,518.433,545.3328.52%FTSE/Athex Personal & Household Goods8,079.0868,170.64-91.56-1.12%8,079.088,220.766,663.968,561.965.61%FTSE/Athex Food & Beverage9,362.81#9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Basic Resources3,633.6763,695.41-61.74-1.67%3,633.673,695.412,665.913,708.5234.31%FTSE/Athex Construction & Materials2,971.0062,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Chemicals11,247.06611,450.07-203.01-1.77%11,247.0611,451.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.5061,796.74-22.24-1.24%1,774.501,796.741,243.41,814.9821.00%FTSE/Athex Technology794.5462,873.68-2.75-0.10%2,859.922,901.212,928.993,000.3016.80%FTSE/Athex Telecommunications2,870.9362,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.106174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index19	FTSE/Athex Industrial Goods & Services	2,091.56	E 2,139.47	-47.91	-2.24%	2,089.07	2,151.56	1,432.54	2,242.95	43.76% #
FTSE/Athex Personal & Household Goods8,079.0868,170.64-91.56-1.12%8,079.088,220.766,663.968,561.965.61%FTSE/Athex Food & Beverage9,362.81#9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Basic Resources3,633.67 c 3,695.41-61.74-1.67%3,633.673,695.412,665.913,708.5234.31%FTSE/Athex Construction & Materials2,971.00 c 2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Oil & Gas4,807.67#4,692.10115.572.46%4,632.014,816.742,926.974,816.7460.34%FTSE/Athex Chemicals11,247.06 c 11,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50 c 1,796.74-22.24-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Technology794.54 c 796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.93 c 2,359.28-51.73-2.1%2,285.922,901.212,292.893,000.3016.80%FTSE/Athex Health Care171.10 c 174.32-3.22-1.85%171.10174.32144.88186.2716.62% <trr<td>FTSE/Athex All Share Index<!--</td--><td>FTSE/Athex Retail</td><td>3,099.46</td><td>E 3,119.74</td><td>-20.28</td><td>-0.65%</td><td>3,076.28</td><td>3,138.57</td><td>2,529.24</td><td>3,212.65</td><td>10.31% #</td></trr<td>	FTSE/Athex Retail	3,099.46	E 3,119.74	-20.28	-0.65%	3,076.28	3,138.57	2,529.24	3,212.65	10.31% #
FTSE/Athex Food & Beverage9,362.81 #9,269.9992.821.00%9,269.999,459.677,597.1510,246.8921.46%FTSE/Athex Basic Resources3,633.6763,695.41-61.74-1.67%3,633.673,695.412,665.913,708.5234.31%FTSE/Athex Construction & Materials2,971.0062,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Construction & Materials4,807.67 #4,692.10115.572.46%4,632.014,816.742,926.974,816.7460.34%FTSE/Athex Chemicals11,247.06611,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.5067,96.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Technology794.5462,873.68-2.75-0.10%2,859.922,901.212,292.893,000.3016.80%FTSE/Athex Telecommunications2,870.9362,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.106174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/ATHEX Real Estate	3,396.66	# 3,394.34	2.32	0.07%	3,390.25	3,456.23	2,518.43	3,545.33	28.52% #
FTSE/Athex Basic Resources3,633.67cc3,695.41-61.74-1.67%3,633.673,695.412,665.913,708.5234.31%FTSE/Athex Construction & Materials2,971.00cc2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Oil & Gas4,807.67#4,692.10115.572.46%4,632.014,816.742,926.974,816.7460.34%FTSE/Athex Chemicals11,247.06cc11,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50cc1,796.74-22.24-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Technology794.54cc796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.93cc2,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.10cc174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Personal & Household Goods	8,079.08	E 8,170.64	-91.56	-1.12%	8,079.08	8,220.76	6,663.96	8,561.96	5.61% #
FTSE/Athex Construction & Materials2,971.00cc2,973.20-2.20-0.07%2,928.853,013.312,130.433,016.2131.75%FTSE/Athex Oil & Gas4,807.67#4,692.10115.572.46%4,632.014,816.742,926.974,816.7460.34%FTSE/Athex Chemicals11,247.06cc11,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50cc1,796.74-22.24-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Technology794.54cc796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.93cc2,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.10cc174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Food & Beverage	9,362.81	¢ 9,269.99	92.82	1.00%	9,269.99	9,459.67	7,597.15	10,246.89	21.46% #
FTSE/Athex Oil & Gas4,807.67 #4,692.10115.572.46%4,632.014,816.742,926.974,816.7460.34%FTSE/Athex Chemicals11,247.0611,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50 G 1,796.74-22.24-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Technology794.54 G 796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.93 G 2,873.68-2.75-0.10%2,859.922,901.212,292.893,000.3016.80%FTSE/Athex Utilities2,307.55 G 2,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.10 G 174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Basic Resources	3,633.67	E 3,695.41	-61.74	-1.67%	3,633.67	3,695.41	2,665.91	3,708.52	34.31% #
FTSE/Athex Chemicals11,247.06CC11,450.07-203.01-1.77%11,247.0611,450.079,947.7611,531.2811.25%FTSE/Athex Travel & Leisure1,774.50CC1,796.74-22.24-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Technology794.54CC796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.93CC2,873.68-2.75-0.10%2,859.922,901.212,292.893,000.3016.80%FTSE/Athex Utilities2,307.55CC2,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.10CC174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Construction & Materials	2,971.00	E 2,973.20	-2.20	-0.07%	2,928.85	3,013.31	2,130.43	3,016.21	31.75% #
FTSE/Athex Travel & Leisure1,774.5001,796.74-22.24-1.24%1,774.501,796.741,424.341,814.9821.00%FTSE/Athex Technology794.540796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.9302,873.68-2.75-0.10%2,859.922,901.212,292.893,000.3016.80%FTSE/Athex Utilities2,307.5502,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.100174.32-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Oil & Gas	4,807.67	¥ 4,692.10	115.57	2.46%	4,632.01	4,816.74	2,926.97	4,816.74	60.34% #
FTSE/Athex Technology794.54C796.52-1.98-0.25%789.65807.15607.65821.0724.37%FTSE/Athex Telecommunications2,870.93C2,873.68-2.75-0.10%2,859.922,901.212,292.893,000.3016.80%FTSE/Athex Utilities2,307.55C2,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.10C174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Chemicals	11,247.06	E 11,450.07	-203.01	-1.77%	11,247.06	11,450.07	9,947.76	11,531.28	11.25% #
FTSE/Athex Telecommunications2,870.93C2,873.68-2.75-0.10%2,859.922,901.212,292.893,000.3016.80%FTSE/Athex Utilities2,307.55C2,359.28-51.73-2.19%2,287.312,364.081,380.522,554.9952.14%FTSE/Athex Health Care171.10C174.32-3.22-1.85%171.10174.32144.88186.2716.62%Athex All Share Index196.02#195.360.670.34%196.02196.02148.93196.3923.21%	FTSE/Athex Travel & Leisure	1,774.50	E 1,796.74	-22.24	-1.24%	1,774.50	1,796.74	1,424.34	1,814.98	21.00% #
FTSE/Athex Utilities 2,307.55 cc 2,359.28 -51.73 -2.19% 2,287.31 2,364.08 1,380.52 2,554.99 52.14% FTSE/Athex Health Care 171.10 cc 174.32 -3.22 -1.85% 171.10 174.32 144.88 186.27 16.62% Athex All Share Index 196.02 # 195.36 0.67 0.34% 196.02 196.02 148.93 196.39 23.21%	FTSE/Athex Technology	794.54	E 796.52	-1.98	-0.25%	789.65	807.15	607.65	821.07	24.37% #
FTSE/Athex Health Care 171.10 0c 174.32 -3.22 -1.85% 171.10 174.32 144.88 186.27 16.62% Athex All Share Index 196.02 # 195.36 0.67 0.34% 196.02 196.02 148.93 196.39 23.21%	FTSE/Athex Telecommunications	2,870.93	E 2,873.68	-2.75	-0.10%	2,859.92	2,901.21	2,292.89	3,000.30	16.80% #
Athex All Share Index 196.02 # 195.36 0.67 0.34% 196.02 148.93 196.39 23.21%	FTSE/Athex Utilities	2,307.55	E 2,359.28	-51.73	-2.19%	2,287.31	2,364.08	1,380.52	2,554.99	52.14% #
	FTSE/Athex Health Care	171.10	E 174.32	-3.22	-1.85%	171.10	174.32	144.88	186.27	16.62% #
	Athex All Share Index	196.02	# 195.36	0.67	0.34%	196.02	196.02	148.93	196.39	23.21% #
Hellenic Corporate Bond Index 113.45 # 113.44 0.02 0.01% 108.78 113.45 3.70%	Hellenic Corporate Bond Index	113.45	# 113.44	0.02	0.01%			108.78	113.45	3.70% #
Hellenic Corporate Bond Price Index 98.87 # 98.87 0.00 0.00% 96.19 99.34 1.17%	Hellenic Corporate Bond Price Index	98.87	¥ 98.87	0.00	0.00%			96.19	99.34	1.17% #

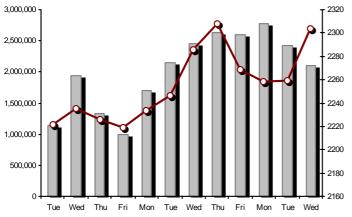
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/07/2017.

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

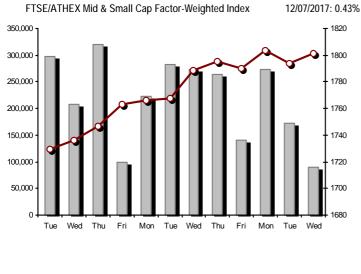
Athex Indices



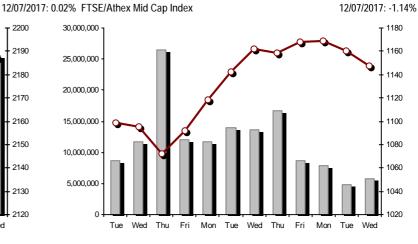




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

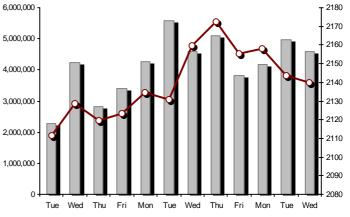


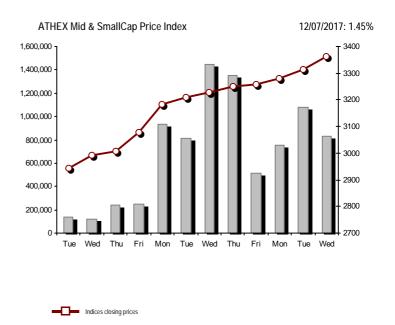
Indices volume of transactions



12/07/2017: 1.94% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	107	8	27	1	2
Gain / Lose / Same:	54 / 70 / 21	37 / 55 / 15	7/0/1	9 / 14 / 4	1/0/0	0/1/1
Athex Capitalisation (mill. €) **	55,139.93	52,103.96	2,853.34	182.63		
Daily Average Trans/ons Value(thou.€)	60,613.92	60,323.26	304.92	15.29	54.80	4.51
Transactions Value	112,217.07	112,173.55	24.88	16.87	0.33	1.43
Main Board:	100,236.30	100,192.79	24.88	16.87	0.33	1.43
Blocks Board 6_2_3:	11,980.77	11,980.77	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	85,597,997	82,724,592	66,414	150,686	3,109	2,712,899
Transactions Volume	144,352,267	143,431,428	15,543	283,691	15	621,590
Main Board:	133,301,056	132,380,217	15,543	283,691	15	621,590
Blocks Board 6_2_3:	11,051,211	11,051,211	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	17,862	17,685	59	87	3	29
Number of Trades	23,191	22,996	50	124	2	19
Main Board:	23,178	22,983	50	124	2	19
Blocks Board 6_2_3:	13	13	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	4/2/2	9,570	132,276,422	72,877,366.20	64.94%
1700	- Basic Resources	0/9/1	863	367,118	1,395,064.34	1.24%
1300	- Chemicals	0/2/2	38	5,035	10,865.33	0.01%
2300	- Construction & Materials	7/7/1	1,616	864,060	2,460,626.14	2.19%
12000	- Financial Instruments	1/0/0	2	15	327.81	0.00%
8700	- Financial Services	1/3/0	970	4,660,473	1,605,010.98	1.43%
3500	- Food & Beverage	6/4/3	568	716,026	1,828,267.04	1.63%
4500	- Health Care	3/3/0	212	268,760	157,081.74	0.14%
2700	- Industrial Goods & Services	7 / 10 / 1	1,068	732,027	1,519,935.02	1.35%
8500	- Insurance	0/1/0	30	26,131	97,882.98	0.09%
5500	- Media	3/1/0	75	55,002	8,792.89	0.01%
500	- Oil & Gas	1/1/0	1,003	247,369	3,064,034.84	2.73%
3700	- Personal & Household Goods	5/8/4	1,343	540,209	3,123,080.21	2.78%
8600	- Real Estate	6/2/1	395	71,321	534,124.68	0.48%
5300	- Retail	0/2/3	609	115,703	2,224,557.94	1.98%
9500	- Technology	3/6/2	517	390,487	292,643.20	0.26%
6500	- Telecommunications	0/1/0	1,065	1,314,322	13,740,515.02	12.24%
5700	- Travel & Leisure	5/4/1	1,230	722,791	4,888,967.42	4.36%
7500	- Utilities	2/4/0	2,017	978,996	2,387,922.56	2.13%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SELONDA AQUACULTURE SA (CR)	0.280	9.80% #	EL. D. MOUZAKIS SA (CB)	0.306	-12.57% Œ
PIRAEUS BANK (CR)	0.248	4.20% #	HALKOR SA (CB)	0.739	-6.46% Œ
MOTOR OIL (CR)	19.80	3.66% #	J & P - AVAX SA (CR)	0.676	-4.92% Œ
ATTICA BANK S.A. (CR)	0.129	3.20% #	QUALITY & RELIABILITY SA (CR)	0.245	-3.92% Œ
KRI-KRI S.A. (CR)	3.10	2.31% #	EUROBANK ERGASIAS (CR)	0.990	-3.88% Œ
ELLAKTOR (CR)	1.80	2.27% #	CENERGY HOLDINGS (CB)	1.07	-3.60% Œ
TECHNICAL OLYMPIC SA (CR)	1.68	1.82% #	ELASTRON (CR)	1.40	-3.45% Œ
IKTINOS HELLAS SA (CR)	1.36	1.49% #	EUROPEAN RELIANCE INSUR. (CR)	3.74	-3.11% Œ
MLS MULTIMEDIA SA (CR)	4.46	1.36% #	VIOHALCO SA/NV (CB)	2.89	-3.02% Œ
CC HBC AG (CR)	25.10	1.01% #	PLAISIO COMPUTERS SA (CR)	4.44	-2.84% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	32,160.56	0.90% #	NATIONAL BANK (CR)	52,410,719	0.00% ¬
NATIONAL BANK (CR)	19,416.50	0.00% ¬	PIRAEUS BANK (CR)	47,761,265	4.20% #
OTE (CR)	13,740.52	-0.10% Œ	ALPHA BANK (CR)	14,383,911	0.90% #
PIRAEUS BANK (CR)	11,865.71	4.20% #	ATTICA BANK S.A. (CR)	8,920,295	3.20% #
EUROBANK ERGASIAS (CR)	8,245.26	-3.88% Œ	EUROBANK ERGASIAS (CR)	8,175,442	-3.88% Œ
OPAP (CR)	4,343.28	-1.18% Œ	MARFIN INVESTMENT GROUP (CR)	4,510,650	-1.89% Œ
FOLLI FOLLIE (CR)	2,217.08	-0.66% Œ	OTE (CR)	1,314,322	-0.10% Œ
JUMBO SA (CR)	2,156.68	-1.23% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	544,152	-2.21% Œ
MOTOR OIL (CR)	1,787.62	3.66% #	ELLAKTOR (CR)	500,113	2.27% #
CC HBC AG (CR)	1,591.69	1.01% #	OPAP (CR)	429,907	-1.18% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	: 138 Trading Day No: 132 Wednesday, 12 July, 2017
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	391	1,997	9,102
FTSE/Athex Large Cap	391	1,997	9,102
Stock Futures	2,690	115,362	594,427
ADMIE (IPTO) HOLDING S.A. (CR)	54	394	4,022
ALPHA BANK (CR)	363	10,678	45,901
CC HBC AG (CR)	2	2	93
CENERGY HOLDINGS (CB)	29	158	7,119
ELLAKTOR (CR)	115	656	9,319
EUROBANK ERGASIAS (CR)	220	6,260	40,869
EYDAP S.A. (CR)	39	115	1,804
FOLLI FOLLIE (CR)	37	147	1,852
FOURLIS (CR)	4	21	196
GEK TERNA (CR)	33	234	8,059
GRIVALIA PROPERTIES (CR)	3	5	217
HELLENIC EXCHANGES-A.S.E. (CR)	14	219	2,322
HELLENIC PETROLEUM (CR)	34	87	4,275
INTRALOT (CR)	24	314	6,097
JUMBO SA (CR)	24	60	294
LAMDA DEVELOPMENT SA (CR)	12	41	1,500
MARFIN INVESTMENT GROUP (CR)	219	8,416	104,079
MOTOR OIL (CR)	25	66	344
MYTILINEOS HOLDINGS (CR)	113	497	9,632
NATIONAL BANK (CR)	388	32,904	118,273
OPAP (CR)	27	244	2,095
OTE (CR)	74	303	7,838
P.P.A. S.A. (CR)	26	95	1,086
PIRAEUS BANK (CR)	635	52,386	201,665
PPC (CR)	65	508	1,979
TERNA ENERGY (CR)	6	8	4,486
TITAN CEMENT (CR)	11	18	121
VIOHALCO SA/NV (CB)	94	526	8,890
Index Options	64	406	3,047
FTSE/Athex Large Cap	64	406	3,047
Stock Options	4	400	2,161
ALPHA BANK (CR)	1	100	460
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	164
OTE (CR)	0	0	237
PIRAEUS BANK (CR)	3	300	30
PPC (CR)	0	0	1,020
Total Derivatives Traded	3,149	118,165	608,737

Daily Official List Section 2: Analytic I	Figures	of Share	s Transaction	IS																ding Day No: 132 day, 12 July, 2017
Number of Outstanding Securities	Div	idends [1]	Date of Las 16 Dividend [2]	st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	7	0.002 11/07/201	0.001	0.001 0.002 0.002	0.0028646589@0.001	64757016@0.002		2015	524,658	13	1,041.10	3,457,886.61	0.001 0.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.004	-20.00 Œ	0.005 11/07/201	0.004	0.004 0.004 0.004	0.004180846@0.004	2436456@0.005		2015	96,932	6	387.73	3,366,151.76	0.003 0.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 11/07/201	7			39118103@0.001		2015				2,165,829.45	0.001 0.001 83
Main Market - H	High L	_iquidit	y Class																	
1,543,699,381 0.300	J		07/04/2008	3 18/04/2017		ALPHA BANK (CR)	2.24	0.90 #	2.22 11/07/201	7 2.23	2.21 2.26 2.24	2.24 255888@2.23	85126@2.25		2015	14,383,911	1,970	32,160,559.19	3,457,886.61	1.53 2.33 83
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.129	3.20 #	0.125 11/07/201	0.126	0.125 0.130 0.129	0.12837800@0.128	635324@0.130		2015	8,920,295	643	1,144,444.49	301,776.59	0.030 0.135 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.07	-3.60 Œ	1.11 11/07/201	7 1.11	1.05 1.12 1.07	1.08 3545@1.06	11940@1.08			175,026	222	189,790.24	203,474.07	0.620 1.20 27
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	7 29/04/2013		CC HBC AG (CR)	25.10	1.01 #	24.85 11/07/201	7 24.85	24.85 25.36 25.10	25.08 1930@25.10	100@25.28			63,460	123	1,591,687.30	9,231,021.45	20.37 27.49 35
66,948,210 0.300	0.1005		22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	21.20	-0.66 Œ	21.34 11/07/201	7 21.38	20.99 21.47 21.20	21.19 6@21.16	1000@21.35		2015	104,618	589	2,217,083.49	1,419,302.05	17.31 21.98 53
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	5.78	0.52 #	5.75 11/07/201	7 5.85	5.69 5.85 5.78	5.78 2000@5.77	340@5.82		2015	130,164	364	752,582.24	296,689.77	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)	9.21	0.99 #	9.12 11/07/201	7 9.12	9.12 9.46 9.21	9.28 825@9.21	1005@9.44	41.07	2016	26,670	174	247,601.12	932,604.60	7.54 9.84 8
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	15.21	-1.23 (E	15.40 11/07/201	7 15.48	15.21 15.48 15.21	15.32 3261@15.21	500@15.45	25.10	2016	140,783	767	2,156,682.08	2,069,468.93	12.62 16.50 3
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.81	-1.16 (E	6.89 11/07/201	7 6.94	6.81 6.97 6.81	6.86 3128@6.80	500@6.84		2015	40,157	185	275,384.36	542,905.29	4.20 7.10 80
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.156	-1.89 (E	0.159 11/07/201	0.162	0.156 0.165 0.156	0.160280400@0.155	199@0.158		2015	4,510,650	558	721,913.70	146,563.68	0.134 0.213 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.89	-3.02 Œ	2.98 11/07/201	7 3.00	2.89 3.00 2.89	2.93 9423@2.88	100@2.90			320,384	448	939,014.16	749,058.41	1.24 3.18 2
232,000,000 2.12				19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.21	-2.21 Œ	2.26 11/07/201	7 2.26	2.19 2.26 2.21	2.22 800@2.20	1000@2.22			544,152	960	1,205,198.66	512,720.00	2.17 2.49 75
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/2014		AEGEAN AIRLINES (CR)	8.26	-2.02 Œ	8.43 11/07/201	7 8.33	8.25 8.38 8.26	8.30 215@8.25	2270@8.33	10.87	2015	32,989	228	273,789.50	589,905.25	6.30 8.64 5
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.90	-0.76 (E	3.93 11/07/201	7 3.93	3.90 4.01 3.90	3.94 170@3.89	900@3.95	24.50	2015	97,587	216	384,844.54	403,350.83	2.20 4.14 2
232,000,000 2.48	0.05		20/07/2015	5 12/12/2001		PPC (CR)	2.27	-2.58 Œ	2.33 11/07/201	7 2.33	2.25 2.36 2.27	2.30 1020@2.27	420@2.28		2015	343,996	705	789,429.16	526,640.00	1.75 4.73 7
9,147,151,527 0.300			16/05/2008	3 30/11/2015		NATIONAL BANK (CR)	0.368	7	0.368 11/07/201	7 0.369	0.365 0.376 0.368	0.3701070398@0.368	20000@0.369		2015	52,410,719	2,735	19,416,503.07	3,366,151.76	0.203 0.376 8
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.80	2.27 #	1.76 11/07/201	7 1.77	1.72 1.81 1.80	1.78 1000@1.78	15802@1.81		2015	500,113	693	888,252.08	318,602.36	1.04 1.83 23
65,368,563 1.08	0.21	0.1026	0.065 30/05/2017	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.88	-1.84 Œ	5.99 11/07/201	7 5.97	5.88 5.99 5.88	5.91 7509@5.88	200@5.95	29.85	2015	149,344	406	882,739.90	384,367.15	4.25 6.08 8
305,635,185 2.18	0.2		03/07/2017	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.20	-0.12 (E	8.21 11/07/201	7 8.21	8.20 8.29 8.20	8.25 7293@8.20	50@8.24	91.00	2015	154,779	406	1,276,412.07	2,506,208.52	4.19 8.40
106,500,000 0.600	0.2	0.31	0.11 22/06/2017	7 28/01/2000		EYDAP S.A. (CR)	6.30	-2.02 Œ	6.43 11/07/201	6.45	6.27 6.45 6.30	6.35 2410@6.28	500@6.33	15.36	2015	32,108	138	203,759.09	670,950.00	5.01 6.52 75
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013		MOTOR OIL (CR)	19.80	3.66 #	19.10 11/07/201	7 18.87	18.72 19.80 19.80	19.31 155@19.51	11041@19.80	10.91	2015	92,590	597	1,787,622.77	2,193,503.00	12.89 19.87 5
142,891,161 0.970			11/05/2009	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.24	-1.67 (E	8.38 11/07/201	7 8.35	8.24 8.37 8.24	8.29 2835@8.24	346@8.33		2015	147,110	474	1,218,928.38	1,177,423.17	6.04 8.41 17
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	15.93	-0.44 Œ	16.00 11/07/201	7 16.15	15.92 16.15 15.93	15.97 95@15.92	500@15.99	59.45	2016	13,850	91	221,228.99	398,250.00	12.30 16.58 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	10.06	-1.18 (E	10.18 11/07/201	7 10.13	10.06 10.18 10.06	10.1010936@10.06	15000@10.10	15.20	2015	429,907	735	4,343,277.29	3,209,140.00	8.02 10.28 5
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	7 18/06/1998		OTE (CR)	10.43	-0.10 (E	10.44 11/07/201	7 10.50	10.39 10.54 10.43	10.45 8000@10.44	862@10.47	55.21	2015	1,314,322	1,065	13,740,515.02	5,112,268.56	8.33 10.90 65
8,733,183,280 0.300			16/05/2008	3 27/11/2015		PIRAEUS BANK (CR)	0.248	4.20 #	0.238 11/07/201	7 0.240	0.240 0.256 0.248	0.248178520@0.247	115500@0.249		2015	47,761,265	2,809	11,865,711.04	2,165,829.45	0.147 0.256 83
34,780,982 1.55	0.15	0.16 (0.175 09/05/2017	7 27/07/2000		GR. SARANTIS SA (CR)	12.22	-2.47 Œ	12.53 11/07/201	7 12.60	12.22 12.60 12.22	12.43 150@12.12	200@12.70	38.51	2015	13,961	84	173,516.11	425,023.60	10.00 12.80 3
109,314,400 0.300		0.0935 0.	0939 19/06/2017	24/03/2017		TERNA ENERGY (CR)	3.94	-0.76 (E	3.97 11/07/201	7 4.01	3.93 4.02 3.94	3.97 340@3.93	621@3.97	-(6)-	2015	32,982	151	130,789.92	430,698.74	2.71 4.14 7
77,063,568 3.00	0.1551	0.3099 0.	1049 13/06/2017	13/06/2017		TITAN CEMENT (CR)	25.50	-0.31 (E	25.58 11/07/201	7 25.76	25.01 25.98 25.50	25.57 704@25.50	198@25.59	35.88	2015	40,367	307	1,032,165.66	2,096,820.89	20.81 27.19 2
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.990	-3.88 Œ	1.03 11/07/201	7 1.03	0.990 1.04 0.990	1.01 10000@0.988	28000@0.999		2015	8,175,442	1,321	8,245,259.07	2,164,138.78	0.498 1.04 8
/lain Market - N	Mediu	m Liau	udity Class	s																
13,126,020 0.650			3			AS COMPANY SA (CR)	1.42		1 42 11/07/201	7 1 4 2	1.42 1.42 1.42	1.42 80@1.39	484@1.42	12.09	2015	410	1	582.20	18,638.95	0.640 1.48 5
49,630,457 0.700						AUDIO VISUAL ENTERPRISES (CR)	0.187					0.185 500@0.183	484@1.42 750@0.187	12.09		410	51	8,226.3		0.040 1.48 53
+7,000,407 0.700			01/07/2000	, 31103/2010		NODIO NOORE ENTERFRIDED (CR)	0.10/	27.00 #	0.177 11/0//201	0.140	0.107 0.107	0.100 00000.100	10000.101		2010	44,400	51	0,220.3	7,200.70	0.000 0.107 00

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	IS																	ling Day No: 132 day, 12 July, 2017
Number of Outstanding Securities		dends [1] 2015 2	Date of Las 2016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
12,213,750 0.320	0.8	0.85	0.85 15/06/2017	22/11/2013		AUTOHELLAS SA (CR)	21.50	2	1.50 11/07/201	21.50	21.50 2	21.50 21.50	21.50 87@21.50	45@22.00	17.17	2015	267	9	5,740.5	0 262,595.63	11.53 21.75 575
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.182	1.11 # (.180 11/07/201	0.184	0.177 0	0.184 0.182	0.18112500@0.176	300@0.182		2015	51,900	30	9,381.0	0 18,404.53	0.080 0.184 575
20,578,374 0.620	0.4	0.07	0.07 07/06/2017	7 18/05/2015		INFORM P. LYKOS SA (CR)	0.800	-2.44 OE (.820 11/07/201	0.819	0.775 C	0.820 0.800	0.784 3287@0.783	1650@0.800		2015	186,900	216	146,468.8	2 16,462.70	0.427 0.880 279
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.539	0.19 # 0	.538 11/07/201	0.535	0.528 0	0.545 0.539	0.535 466@0.535	500@0.537		2015	178,999	154	95,847.0	6 71,701.01	0.292 0.558 957
23,154,250 1.36			12/08/2008	3 02/08/2010		INTRACOM CONSTR. (CR)	0.533	-1.66 OE (.542 11/07/201	0.546	0.531 C	0.547 0.533	0.535 340@0.532	499@0.533		2015	23,051	36	12,340.9	8 12,341.22	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.676	-4.92 (E (.711 11/07/201	0.710	0.675 0	0.710 0.676	0.689 500@0.673	4500@0.683		2015	138,577	238	95,536.7	1 52,494.68	0.380 0.768 235
468,700	1.48	1	0.73 28/06/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	12.30	-0.73 (E 1	2.39 11/07/201	12.34	12.01 1	2.34 12.30	12.22 50@12.02	340@12.30	1.64	2016	770	9	9,405.6	0 5,765.01	5.77 14.70 177
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.46	1.36 #	4.40 11/07/201	4.39	4.39	4.51 4.46	4.45 400@4.44	813@4.46	24.93	2016	9,918	77	44,128.3	9 55,379.82	3.98 4.60 953
3,953,090 0.300	0.118	0.11	0.12 06/06/2017	05/12/2012		PAPERPACK (CR)	2.23	1.83 #	2.19 11/07/201	2.23	2.23	2.23 2.23	2.23 200@2.13	203@2.21	6.52	2016	82	1	182.8	6 8,815.39	1.26 2.25 272
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.829	-1.66 OE (.843 11/07/201	0.844	0.820 0	0.845 0.829	0.839 53@0.823	650@0.829		2015	61,177	70	51,319.9	6 9,792.31	0.455 0.902 953
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.245	-3.92 OE (.255 11/07/201	0.258	0.240 C	0.259 0.245	0.251 5000@0.234	3000@0.238		2015	116,944	113	29,397.0	5 6,699.55	0.150 0.353 953
11,921,531 3.32			05/09/2008	3 05/12/2016		QUEST HOLDINGS (CR)	9.80	0.10 #	9.79 11/07/201	9.69	9.59	9.80 9.80	9.67 20@9.79	55@9.80		2015	721	22	6,971.0	7 116,831.00	6.30 10.00 953
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.632	5.33 # (.600 11/07/201	0.610	0.551 0	0.639 0.632	0.624 208@0.551	45@0.631		2015	20	8	12.4	8 1,975.29	0.420 0.755 235
11,178,000 1.12			21/04/2010) 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.710	1.28 # 0	.701 11/07/201	0.710	0.710 0	0.710 0.710	0.710 444@0.704	622@0.710		2016	478	5	339.3	8 7,936.38	0.530 0.802 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.463	-2.53 OE (.475 11/07/201	0.486	0.462 C	0.502 0.462	0.474 1000@0.452	3522@0.462		2015	3,710	15	1,757.8	1 10,193.52	0.152 0.502 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	18.00	-1.10 (E 1	8.20 11/07/201	7 18.00	18.00 1	8.00 18.00	18.00 6@18.11	250@18.89	10.68	2016	1	1	18.0	0 7,516.94	12.83 19.00 898
24,060,000 0.300	0.02	0.01	0.01 10/07/2017	7 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.527	-0.38 (E (.529 11/07/201	0.528	0.527 C	0.528 0.527	0.528 2000@0.470	467@0.527	22.17	2015	1,315	2	694.0	1 12,679.62	0.319 0.535 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.271	-1.46 OE (.275 11/07/201	0.250	0.250 C	0.277 0.277	0.271 300@0.254	300@0.275		2015	46	2	12.4	7 9,409.12	0.100 0.285 372
27,848,000 0.300	0.0032	0.0084	16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.288	-3.68 OE (.299 11/07/201	0.305	0.287 C	0.305 0.288	0.288 695@0.287	20@0.293	12.10	2015	8,210	11	2,365.9	4 8,020.22	0.201 0.330 279
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015		EKTER SA (CR)	0.683	4.43 # (.654 11/07/201	0.655	0.655 0	0.690 0.690	0.683 11@0.690	6000@0.700	21.57	2015	5,500	13	3,755.6	9 7,683.75	0.401 0.714 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.51	0.67 #	1.50 11/07/201	7 1.50	1.50	1.54 1.51	1.51 10115@1.50	1194@1.53	16.24	2015	19,116	42	28,840.6	8 124,827.17	0.875 1.64 753
18,421,516 1.00			07/07/2009	0 10/09/2010		ELASTRON (CR)	1.40	-3.45 Œ	1.45 11/07/201	1.51	1.37	1.51 1.40	1.42 900@1.38	40@1.40		2015	9,975	46	14,166.0	3 25,790.12	0.690 1.59 175
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.39		2.39 11/07/201	1			600@2.26	20@2.35	19.05	2015			-	- 7,904.93	1.63 2.40 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	02/07/2008		BANK OF GREECE (CR)	13.56	0.52 # 1	3.49 11/07/201	7 13.49	13.49 1	3.76 13.56	13.58 100@13.55	131@13.68			3,200	73	43,460.4	5 269,367.85	10.60 13.76 83
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.40	-0.71 (E	1.41 11/07/201	1.42	1.35	1.42 1.40	1.38 250@1.36	686@1.40	24.99	2015	2,105	16	2,902.6	4 37,422.26	0.837 1.42 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	2.16	1.41 #	2.13 11/07/201	2.13	2.13	2.16 2.16	2.13 10@2.14	249@2.16	42.93	2015	251	4	535.1	6 30,350.10	1.22 2.20 275
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.252	-3.82 OE (.262 11/07/201	0.260	0.240 C	0.267 0.252	0.248 480@0.241	1340@0.252		2016	2,565	12	635.7	8 13,120.96	0.124 0.320 376
36,300,000 1.12	0.24	0.25	0.228 29/06/2017	7 12/12/2007		THESSALONIKA WATER & SEWERAGI	E 4.55	0.89 #	4.51 11/07/201	4.51	4.50	4.55 4.55	4.50 3141@4.50	99@4.55	12.19	2015	6,642	21	29,905.0	5 165,165.00	3.42 4.78 75
27.503.677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.74	-3.11 (E	3.86 11/07/201	3.76	3.70	3.79 3.74	3.75 150@3.73	4@3.78	9.34	2015	26.131	30	97.882.9	8 102.863.75	1.95 3.93 853
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	1.20	0.84 #	1.19 11/07/201	1.22	1.16	1.25 1.20	1.22 2285@1.17	1234@1.20		2015	80,141	76	97,554.5	0 78,529.34	0.385 1.25 453
28,580,100 0.400	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.36		1.34 11/07/201			1.36 1.36	1.34 612@1.34	90@1.35	37.42	2015	13,458	39	18,073.9		0.731 1.43 23
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.275	-1.79 (E (.280 11/07/201	0.273	0.272 0	0.285 0.285	0.275 50@0.273	700@0.284	8.67	2016	6,680	8	1,835.2		0.173 0.476 953
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.26		1.27 11/07/201			1.28 1.26	1.25 261@1.26	5766@1.27		2015	189,977	193	238,277.5		1.02 1.35 575
7,500,000 0.610	0.1		19/06/2015			S.KANAKIS SA (CR)	2.96	1.37 #				3.00 2.96	2.97 1960@2.85	90@2.96		2016	726	11	2,152.7		2.20 3.00 35
9,742,920 0.400	0.01	0.01	12/08/2016			KARAMOLEGOS SA (CR)	2.00		2.00 11/07/201				1609@2.00		-(6)-	2015			2,102.7		1.84 2.14 357
6,601,378 0.300			01/07/2004			KEKROPS SA (CR)	0.594		.590 11/07/201		0.560 0	0.650 0.560	0.594 49@0.562	500@0.638		2016	801	3	475.5		0.402 0.784 863
40,219,218 0.300			20/06/2017			KLOUKINAS - LAPPAS SA (CR)	0.759	-1.56 OE (0.767 300@0.733	446@0.759			32,018	42	24,553.2		0.251 0.880 235
21,224,340 0.420			02/07/2008			KORDELLOS BROS SA (CR)	0.393	-10.48 OE (0.404 444@0.390	700@0.423		2015	125	42	24,353.2		0.176 0.450 175
13,586,500 0.390			25/06/2010			KORRES (CR)	4.35		4.35 11/07/201			4.35 4.35	4.24 300@4.21	55@4.35	12.00	2010	941	10	3,990.2		3.30 4.74 376

Daily Official List Section 2: Analytic		of Sha	res Transactio	ns															ding Day No: 13 day, 12 July, 201
Number of Outstanding Securities Nomina Value		idends [1 2015	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Y	ear Volum	Trad	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
29,480,000 0.420			19/07/201	0 01/08/2007		KRETA FARM SA (CR)	0.595	-1.33 (E	0.603 11/07/2017	0.605	0.580 0.605 0.595	0.599 500@0.570	197@0.595	20	015 5,	213	13 3,120.	17,540.60	0.399 0.645 3
33,065,136 0.380	0.06	0.06	18/08/201	6 16/09/2013		KRI-KRI S.A. (CR)	3.10	2.31 #	3.03 11/07/2017	3.00	3.00 3.15 3.10	3.09 100@3.07	363@3.10	16.44 20	016 14,	523	41 44,800.	95 102,501.92	1.75 3.15 3
7,595,160 0.600			08/08/200	08 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.665	7	0.665 11/07/2017			200@0.621	1235@0.689	82.80 20)15			5,050.78	0.405 0.710 5
17,120,280 0.940			01/06/201	0 07/07/2017		LOULIS MILLS SA (CR)	2.55		2.55 11/07/2017			75@2.45	784@2.55	74.52 20)15			43,656.71	1.33 3.00 3
9,819,370 0.690			14/08/200	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.318		0.318 11/07/2017			5000@0.261	795@0.318	20)15			3,122.56	0.151 0.329 2
11,700,000 0.400			02/06/200	09 02/06/2017		MOTODYNAMICS S.A. (CR)	0.610	-0.81 (E	0.615 11/07/2017	0.610	0.610 0.610 0.610	0.610 500@0.610	100@0.639	22.27 20	015 1,	500	2 915.	7,137.00	0.370 0.645 5
32,188,050 1.04			21/07/200	08 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.306	-12.57 Œ	0.350 11/07/2017	0.380	0.306 0.380 0.306	0.327 5629@0.306	10000@0.310	20	015 31,	475	42 10,289.	9,849.54	0.119 0.430 3
6,340,000 0.600			30/11/200	09 09/11/2016		NAKAS MUSIC	1.48		1.48 11/07/2017	1.48	1.48 1.48 1.48	1.48 1065@1.48	25@1.50	9.31 20)16	925	3 1,369.	9,383.20	0.600 1.54 5
291,497,368 0.300			08/07/200	08 21/03/2016		NIREFS SA (CR)	0.313	-0.32 (E	0.314 11/07/2017	0.315	0.310 0.326 0.313	0.318 121@0.313	900@0.314	0.44 20	015 262,	669	195 83,437.	91,238.68	0.162 0.328 3
10,080,000 3.00	1.95	0.58	18/07/201	6 27/08/2001		TPA SA (CR)	23.65	-0.21 (E	23.70 11/07/2017	23.70	23.00 23.70 23.65	23.25 10@23.03	48@23.65	16.93 20)16	292	22 6,788.	238,392.00	17.55 23.90 2
4,971,466 1.46			04/07/200	07 08/10/2003		PAIRIS SA (CR)	0.385	-12.50 Œ	0.440 11/07/2017	0.401	0.385 0.428 0.385	0.404 149@0.385	400@0.419	20)15 5,	677	12 2,295.	92 1,914.01	0.106 0.449 2
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.233	0.87 #	0.231 11/07/2017	0.235	0.227 0.240 0.233	0.236 550@0.225	4720@0.233	20	016 39,	908	26 9,414.	52 11,835.79	0.122 0.243 3
7,070,400 0.930	0.101		30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	5.20	7	5.20 11/07/2017	5.12	5.12 5.20 5.20	5.18 130@5.11	90@5.21	48.76 20)15	89	4 461.	36,766.08	4.07 5.22 2
22,075,665 0.330		0.08	0.05 30/05/201	7 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.44	-2.84 Œ	4.57 11/07/2017	4.60	4.43 4.60 4.44	4.50 983@4.44	150@4.49	14.62 20	015 13,	882	50 62,437.	98,015.95	3.30 4.81 9
43,741,452 0.660	0.0225		20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	2.77	-1.77 CE	2.82 11/07/2017	2.81	2.77 2.82 2.77	2.80 328@2.77	100@2.80	-(6)- 20	015 2,	671	17 7,472.	39 121,163.82	2.18 2.84 1
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.556		0.556 11/07/2017	0.556	0.556 0.585 0.556	0.559 3000@0.541	1100@0.560	17.87 20	015 8,	250	14 4,608.	12,387.68	0.252 0.585 5
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.68	1.82 #	1.65 11/07/2017	1.64	1.64 1.70 1.68	1.69 300@1.66	688@1.68	20)15 6,	513	16 10,989.	68,364.83	0.897 1.73 3
7,568,960 3.00	0.1551	0.3099	0.1049 13/06/201	17 13/06/2017		TITAN CEMENT CO. (PR)	17.40	0.29 #	17.35 11/07/2017	17.40	17.40 17.40 17.40	17.40 32@16.96	20@17.20	24.49 20)15	9	1 156.	2,096,820.89	13.52 19.65 2
305,732,436 0.410			08/07/200	09 28/09/2011		HYGEIA SA (CR)	0.372	-1.85 (E	0.379 11/07/2017	0.377	0.372 0.379 0.372	0.375 1119@0.372	6000@0.375	20	015 136,	451	118 51,183.	98 113,732.47	0.147 0.405 4
8,340,750 1.18			25/06/200	09 09/09/2015		HAIDEMENOS SA (CR)	0.446	7	0.446 11/07/2017			1400@0.403	300@0.450	20)16			3,719.97	0.211 0.475 2
101,279,627 0.380				08 14/07/2006		HALKOR SA (CB)	0.739	-6.46 Œ	0.790 11/07/2017	0.786	0.739 0.802 0.739	0.750 1800@0.737	50@0.747	20	015 200,	267	305 150,233.	35 74,845.64	0.429 0.874 1
Main Market -	Low L	.iquidi	ty Class																
15,816,009 0.300			01/07/200	09 17/07/2000		BYTE COMPUTER SA (CR)	0.433	-1.59 G E	0.440 11/07/2017	0.439	0.429 0.439 0.429	0.433 300@0.371	200@0.460	20)15	500	5 216.	6,848.33	0.267 0.469 9
9,907,500 0.300			06/10/200	05 13/02/2002		CPI SA (CR)	0.169	7	0.169 11/07/2017	0.153	0.153 0.153 0.153	0.153 180@0.153		20.23 20)16	20	1 3.	1,674.37	0.140 0.192 9
52,800,154 0.300			20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.620		0.620 11/07/2017			330@0.570	60@0.620	27.39 20)15			32,736.10	0.434 0.687 3
11,720,024 0.540			21/08/201	4 04/11/2015		FLEXOPACK SA (CR)	4.63	4.99 #	4.41 11/07/2017	4.36	4.33 4.64 4.64	4.37 60@4.35	200@4.64	12.32 20)15 1,	270	6 5,552.	54,263.71	2.90 5.00 2
10,500,000 4.00			0.28 18/05/201	7 02/08/2016		INTERCONTINENTAL (CR)	5.86		5.86 11/07/2017	5.86	5.83 5.86 5.86	5.86 500@5.50	150@6.00	9.84 20)16	384	6 2,249.	13 61,530.00	5.28 6.12 8
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.396		0.396 11/07/2017	0.400	0.400 0.400 0.400	0.400 3000@0.357	20@0.400	-(6)- 20)16	230	1 92.	1,877.04	0.168 0.548 9
10,500,000 0.950			24/06/200	08 30/06/2017		MEVACO SA (CR)	1.29	5.74 #	1.22 11/07/2017	1.28	1.28 1.29 1.29	1.29 100@1.11	100@1.32	20)16	566	2 729.	13,545.00	0.900 1.29 2
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 11/07/2017				50@0.390	20)15			2,467.60	0.026 0.459 3
57,434,884 1.31			05/06/200	08 12/06/2009		REDS S.A. (CR)	0.810	2.53 #	0.790 11/07/2017	0.830	0.790 0.830 0.810	0.796 18@0.790	50@0.795	20)15 1,	637	5 1,302.	46,522.26	0.300 0.850 8
6,456,530 1.08			29/06/200	01 02/08/2010		SPACE HELLAS SA (CR)	1.53		1.53 11/07/2017				200@1.68	11.65 20)15			9,878.49	0.601 1.80 9
15,300,000 0.300			30/07/200	09 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 11/07/2017				3294@0.634	20)15			10,771.20	0.585 0.859 5
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489		0.489 11/07/2017				740@0.441	20	015			9,198.09	0.045 0.520 2
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.330	-4.90 (E	0.347 11/07/2017	0.330	0.330 0.330 0.330	0.330 505@0.314	430@0.336	20	015 3,	000	1 990 .	7,915.55	0.197 0.353 3
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.720		0.720 11/07/2017			649@0.680		10.01 20	016			3,577.39	0.700 0.910 2
6,325,000 0.600			0.11 04/07/201	7 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.18	-5.60 Œ	1.25 11/07/2017	1.18	1.18 1.20 1.18	1.19 285@1.18	100@1.30	20	015 1,	490	7 1,772.	10 7,463.50	0.891 1.50 2
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.90		2.90 11/07/2017	2.74	2.74 2.90 2.90	2.89 1@2.90		20	015	159	4 459.	43,500.00	2.63 3.00 1
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.385	2.67 #	0.375 11/07/2017	0.380	0.380 0.386 0.385	0.383 300@0.361	1500@0.385	23.19 20	015 5,	800	8 2,223.	5,264.18	0.225 0.397 3

50000011 217	Analytic F	igures	s of Sha	res Transaction	S																ing Day No: 132 lay, 12 July, 2017
Number of Outstanding Securities	Nominal Value		vidends [1 2015	Date of Las Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous clo price/da		Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Ti Volume	rades .	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
31,734,53	0 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.209		0.209 11/0	7/2017 0.19	0.190 0.214 0.214	0.196 100@0.192	50@0.213		2015	450	3	88.20	6,632.52	0.100 0.215 35
23,828,13	0 0.500		0.16	0.052 29/06/2017	17/02/2009		ELINOIL S.A. (CR)	1.38		1.38 11/0	7/2017		100@1.38	500@1.49	12.10	2015				32,882.82	0.753 1.54 53
8,623,22	5 0.300			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.514	1.18 #	0.508 11/0	7/2017 0.51	0.514 0.514 0.514	0.514	1@0.458		2015	420	1	215.88	4,432.34	0.297 0.655 279
86,735,98	0 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.41	0.71 #	1.40 11/0	7/2017 1.4	1.40 1.42 1.41	1.41 100@1.42	100@1.45		2015	403	4	569.23	122,297.73	0.549 1.54 45
8,298,46	7 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.878		0.878 11/0	7/2017			1248@0.965	-(6)-	2015				7,286.05	0.675 0.878 95
2,566,83	6 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 11/0	7/2017		9364@0.066			2015				2,673.03	0.060 0.109 23
34,986,43	0 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.072		0.072 11/0	7/2017 0.07	0.079 0.079 0.079	0.079 5070@0.079			2015	1,000	1	79.00	2,673.03	0.060 0.079 23
11,233,20	0 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.279	-9.71 (E	0.309 11/0	7/2017 0.27	0.279 0.299 0.279	0.279	313@0.279		2016	1,416	16	395.40	3,134.06	0.129 0.449 95
14,679,79	2 1.68			0.07 28/06/2017	04/09/2000		KARATZIS SA (CR)	5.60	3.70 #	5.40 11/0	7/2017 5.6	5.42 5.67 5.60	5.50 20@5.44	47@5.64	16.07	2015	55	5	302.67	82,206.84	3.90 5.90 27
6,700,00	0 0.800	0.03	0.023	0.028 29/06/2017	29/05/2014		MILLS KEPENOS (CR)	2.43		2.43 11/0	7/2017 2.4	2.47 2.47 2.47	2.47 2360@2.19	25@2.47	8.45	2016	5	1	12.35	16,281.00	1.11 2.54 35
11,510,10	2 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.245		0.245 11/0	7/2017		500@0.223	250@0.260		2015				2,819.97	0.175 0.275 37
15,804,80	0 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.550		0.550 11/0	7/2017			1000@0.550		2015				8,692.64	0.195 0.605 35
21,364,00	0 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.00	-0.53 Œ	17.09 11/0	7/2017 16.9	6 16.95 17.00 17.00	16.96 100@16.95	50@17.00	77.36	2015	200	3	3,392.50	363,188.00	16.00 17.50 57
3,873,12	0 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.50		1.50 11/0	7/2017		500@1.35	7042@1.50	2.39	2015				5,809.68	0.513 1.55 13
4,181,45	0 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.693		0.693 11/0	7/2017			1000@0.762		2015				2,897.74	0.517 0.693 35
245,497,16	4 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.280	9.80 #	0.255 11/0	7/2017 0.26	0.263 0.280 0.280	0.27510000@0.274			2015	350,055	154	96,438.83	68,739.21	0.136 0.280 3
28,438,26	8 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.336		0.336 11/0	7/2017 0.30	0.303 0.303 0.303	0.303	44974@0.303		2015	100	1	30.30	9,555.26	0.303 0.699 13
10,203,57	5 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.082		0.082 11/0	//2017		42849@0.090			2016				836.69	0.054 0.090 37
Exchano	e Trad	ed Fi	unds	(ETFs)																	
619,08	2		unds 	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	22.12	0.82 #	21.94 11/0	7/2017 21.8	21.84 22.12 22.12	21.85 15000@21.95	15000@22.31			15	2	327.81		16.01 22.12 120
619,08	2 Dersion		unds 					22.12	0.82 #	21.94 11/0			21.85 15000@21.95 5.80 39@5.80	15000@22.31 50@5.94		2015		2			
619,08	2 Dersior 0 4.15		unds 	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		2.66 #		7/2017 5.8) 5.80 5.80 5.80			29.30		15 1,098 7,000		327.81 6,368.40 9,533.77	81,200.00	4.31 7.07 80
619,08 LOW Dis 14,000,00 191,660,32	2 Dersion 0 4.15 0 0.300	 1 		23/04/2010 20/07/2009	29/06/1999 29/12/2010	4815 4817	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	5.80	2.66 # 3.82 #	5.65 11/0	7/2017 5.8 7/2017 1.3) 5.80 5.80 5.80) 1.34 1.37 1.37	5.80 39@5.80	50@5.94	29.30 -(6)-		1,098	17	6,368.40) 81,200.00 260,658.04	4.31 7.07 8 0.664 1.38 5
619,08 LOW DIS 14,000,00 191,660,32 22,996,87	2 Dersion 0 4.15 0 0.300 5 1.25	 1 		23/04/2010 20/07/2009 24/06/2011	29/06/1999 29/12/2010 02/02/2016	4815 4817 5116	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	5.80 1.36	2.66 # 3.82 # 11.79 #	5.65 11/0 1.31 11/0 0.975 11/0	7/2017 5.8 7/2017 1.3	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970	50@5.94 277@1.37	29.30 -(6)-	2015	1,098 7,000	17	6,368.40 9,533.77	81,200.00 260,658.04 25,066.59	4.31 7.07 80 0.664 1.38 5 0.837 1.28 2
619,08 OW Dis 14,000,00 191,660,32 22,996,87 80,690,65	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500	 1 		23/04/2010 20/07/2009 24/06/2011 25/04/2014	29/06/1999 29/12/2010 02/02/2016 22/12/2016	4815 4817 5116 5124	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	5.80 1.36 1.09 0.850	2.66 # 3.82 #	5.65 11/01 1.31 11/02 0.975 11/02 0.833 11/02	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09	5.80 39@5.80 1.36 1000@1.31	50@5.94 277@1.37 200@1.09 400@0.849	29.30 -(6)- 16.39	2015 2016	1,098 7,000 50	17 15 1	6,368.40 9,533.77 54.50	81,200.00 260,658.04 25,066.59 68,587.06	4.31 7.07 8/ 0.664 1.38 57 0.837 1.28 27 0.742 0.899 8/
619,08 LOW DIS 14,000,00 191,660,32 22,996,87	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300	 1 		23/04/2010 20/07/2009 24/06/2011 25/04/2014	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016	4815 4817 5116 5124 4814	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	5.80 1.36 1.09	2.66 # 3.82 # 11.79 # 2.04 #	5.65 11/0: 1.31 11/0: 0.975 11/0: 0.833 11/0: 0.769 11/0:	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780	29.30 -(6)- 16.39 	2015 2016 2015	1,098 7,000 50 500	17 15 1 2	6,368.40 9,533.77 54.50 425.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 27 0.742 0.899 86 0.408 0.700 23
619,08 LOW DIS 14,000,00 191,660,32 22,996,87 80,690,68 13,465,25 14,076,36	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.370) 		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 19/08/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003	4815 4817 5116 5124 4814	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)	5.80 1.36 1.09 0.850 0.769	2.66 # 3.82 # 11.79 # 2.04 #	5.65 11/01 1.31 11/01 0.975 11/01 0.833 11/01 0.769 11/01 0.700 11/01	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711	29.30 -(6)- 16.39 68.52	2015 2016 2015 2015 2015	1,098 7,000 50 500	17 15 1 2	6,368.40 9,533.77 54.50 425.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 27 0.742 0.899 86 0.408 0.790 23 0.231 0.749 35
619,08 600 Disp 14,000,00 191,660,32 22,996,87 80,690,68 13,465,25	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.370 0 0.300	 		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 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 22/07/2003	4815 4817 5116 5124 4814 5127	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)	5.80 1.36 1.09 0.850 0.769 0.700	2.66 # 3.82 # 11.79 # 2.04 # 7	5.65 11/0: 1.31 11/0: 0.975 11/0: 0.833 11/0: 0.769 11/0: 0.700 11/0: 4.20 11/0:	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 7/2017 0.70 7/2017 4.4	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700 0.440 4.40 4.40	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780	29.30 -(6)- 16.39 68.52 20.48	2015 2016 2015 2015	1,098 7,000 50 500	17 15 1 2 5	6,368.40 9,533.77 54.50 425.00 3,381.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 27 0.742 0.899 86 0.408 0.790 23 0.231 0.749 38 2.94 5.28 57
619.06 619.06 14,000,00 191,660,32 22,996,87 80,690,68 13,465,29 14,076,36 8,418,75 255,494,53	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.300 0 0.300 4 3.00	 	 0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 0.3 06/06/2017 0.2 11/05/2017	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015	4815 4817 5116 5124 4814 5127 5104	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 #	5.65 11/0: 1.31 11/0: 0.975 11/0: 0.833 11/0: 0.769 11/0: 0.700 11/0: 4.20 11/0: 4.31 11/0:	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 7/2017 0.70 7/2017 4.4 7/2017 5.0	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700 0.440 4.40 4.40	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89	29.30 -(6)- 16.39 68.52 20.48 25.54	2015 2016 2015 2015 2015 2016 2016	1,098 7,000 500 4,830 1	17 15 1 2 5 1	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 	4.31 7.07 84 0.664 1.38 55 0.837 1.28 27 0.742 0.899 84 0.408 0.790 23 0.231 0.749 33 2.94 5.28 55 3.77 5.00 84
619,08 -OW DIS 14,000,00 191,660,32 22,996,87 80,690,68 13,465,29 14,076,36 8,418,75	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.300 4 3.00 0 11.83	 	 0.12	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4823	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)	5.80 1.36 1.09 0.850 0.769 0.700 4.40	2.66 # 3.82 # 11.79 # 2.04 # 7 7 4.76 #	5.65 11/0: 1.31 11/0: 0.975 11/0: 0.833 11/0: 0.769 11/0: 0.700 11/0: 4.20 11/0: 4.31 11/0:	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700 0.440 4.40 4.40 4.95 5.00 4.95	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700172558@0.700 4.40 41@4.10	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50	2015 2016 2015 2015 2015 2016	1,098 7,000 500 4,830 1 64	17 15 1 2 5 1 2	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 	4.31 7.07 84 0.664 1.38 57 0.837 1.28 27 0.742 0.899 84 0.408 0.790 22 0.231 0.749 32 2.94 5.28 57 3.77 5.00 84 255.00 305.00 32
619,00 COW DISI 14,000,00 191,660,32 22,996,87 80,690,65 13,465,25 14,076,36 8,418,75 255,494,53 2,760,00	2 DEFSION 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.300 4 3.00 0 1.1.83 0 2.25	 9.3	 0.12 0.2035	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 1.27 #	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.769 11/0' 0.700 11/0' 4.20 11/0' 4.31 11/0' 300.00 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017 7/2017 7/2017 2.4	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.580 0.850 0.850 0.700 0.700 0.700 0.700 0.700 0.700 0.440 4.40 4.40 4.95 5.00 4.95 0.240 2.40 2.40	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40 70@280.00	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84	2015 2016 2015 2015 2015 2016 2015 2015	1,098 7,000 50 500 4,830 1 64 	17 15 1 2 5 1 2 	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 	4.31 7.07 8 0.664 1.38 5 0.837 1.28 2 0.742 0.899 8 0.408 0.790 2 0.231 0.749 3 2.94 5.28 5 3.77 5.00 8 255.00305.00 3 2.22 2.55
619,00 OW DISI 14,000,00 191,660,32 22,996,87 80,690,68 13,465,25 14,076,36 8,418,75 255,494,52 2,760,00 106,980,08 17,240,77	2 DEFSION 0 4.15 0 0.300 5 1.25 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 1.83 0 2.25 6 0.370	 	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4823 5046	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00 2.40	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 1.27 #	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.769 11/0' 0.700 11/0' 4.20 11/0' 300.00 11/0' 2.37 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017 7/2017 7/2017 2.4	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.580 0.850 0.850 0.700 0.700 0.700 0.700 0.700 0.700 0.440 4.40 4.40 4.95 5.00 4.95 0.240 2.40 2.40	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40 70@280.00 2.40 4496@2.20	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84	2015 2016 2015 2015 2015 2016 2015 2015	1,098 7,000 500 4,830 1 64 2,000	17 15 1 2 5 1 2 7	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80 4,800.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 22 0.742 0.899 86 0.408 0.790 23 0.231 0.749 35 2.94 5.28 57 3.77 5.00 86 255.00 305.00 33 2.22 2.55 57
619,00 Cow Disp 14,000,00 191,660,32 22,996,87 80,690,65 13,465,25 14,076,36 8,418,75 255,494,53 2,760,00 106,980,05 17,240,77 Surveilla	2 DEFINIT 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.300 0 0.300 4 3.00 0 0.300 0 11.83 0 2.25 6 0.370 DEFINIT	 9.3 	 0.12 0.2035 8.5 	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 14/07/2005	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00 2.40 0.349	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 3 1.27 #	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.709 11/0' 0.700 11/0' 4.20 11/0' 300.00 11/0' 2.37 11/0' 0.349 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017 5.0 7/2017 7/2017 2.4 7/2017	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.580 0.850 0.850 0.700 0.700 0.700 0.700 0.700 0.700 0.440 4.40 4.40 4.95 5.00 4.95 0.240 2.40 2.40	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40 7@@280.00 2.40 4496@2.20	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40 	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84 10.48	2015 2016 2015 2015 2015 2016 2015 2015 2015 2016	1,098 7,000 500 4,830 1 64 2,000 	17 15 1 2 5 1 2 7 	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80 4,800.00 	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 6,017.03 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 27 0.742 0.899 86 0.408 0.790 23 0.231 0.749 38 2.94 5.28 57 3.77 5.00 86 255.00 305.00 37 2.22 2.55 57 0.200 0.395 38
619,06 619,06 600,00 14,000,00 191,660,32 22,996,87 80,690,65 13,465,25 14,076,36 8,418,75 255,494,53 2,760,00 106,980,05 17,240,77 Surveilla 5,867,31	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.300 0 0.300 0 0.300 0 1.83 0 2.25 6 0.370 Dersion 1.83 0 2.25 6 0.370 Dersion 1.83 0 2.25 6 0.370 Dersion 1.83 0 2.25 6 0.300 Dersion 1.83 0 2.25 6 0.300 Dersion 1.83 0 2.25 6 0.300 Dersion 1.83 0 2.25 6 0.300 Dersion 1.83 0 2.25 6 0.300 Dersion 1.83 0 2.25 6 0.300 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83 Dersion 1.83	 	 0.12 0.2035 8.5	23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 14/07/2005	29/06/1999 29/12/2010 02/02/2016 22/12/2016 09/11/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827 5123	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00 2.40 0.349	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 1.27 # 7	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.769 11/0' 0.700 11/0' 4.20 11/0' 300.00 11/0' 2.37 11/0' 0.349 11/0' 0.400 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017 2.4 7/2017 2.4 7/2017 - 7/2017 -	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700 0.400 4.40 4.40 4.95 5.00 4.95 0.240 2.40 2.40	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40 70@280.00 2.40 4496@2.20	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40 	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84 10.48	2015 2016 2015 2015 2015 2016 2015 2015 2016	1,098 7,000 500 4,830 1 64 2,000 	17 15 1 2 5 1 2 7 	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80 4,800.00 	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 6,017.03 	4.31 7.07 84 0.664 1.38 55 0.837 1.28 23 0.742 0.899 84 0.408 0.790 23 0.231 0.749 32 2.94 5.28 55 3.77 5.00 84 255.00 3.50 33 2.22 2.55 55 0.200 0.395 32 0.250 0.562 2
619,00 COW DISI 14,000,00 191,660,32 22,996,87 80,690,65 13,465,29 14,076,36 8,418,75 255,494,53 2,760,00 106,980,05 17,240,77 Curveilla 5,867,31 21,820,41	2 Dersion 0 4.15 1.25 3 0.500 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 1.83 0 2.25 6 0.370 Dersion 1.83 0 2.25 6 0.370 Dersion 0 0.300 0 0.		 0.12 0.2035 8.5 	23/04/2010 24/06/2011 25/04/2014 25/04/2014 9/08/2004 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2008 11/08/2010 22/05/2008	29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827 5123 4882	ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GALAXIDI S.A. (CR) GEKE SA (CB) NBG PANGAEA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) PERSEUS SA (CR) DIONIC (CR) EUROMEDICA SA (CR)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00 2.40 0.349 0.400 0.200	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 1.27 # 7 -5.21 G	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.769 11/0' 0.700 11/0' 4.20 11/0' 300.00 11/0' 2.37 11/0' 0.349 11/0' 0.400 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017 2.4 7/2017 2.4 7/2017 7/2017 7/2017 7/2017 0.20	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40 70@280.00 2.40 4496@2.20	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40 	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84 10.48 0.12	2015 2016 2015 2015 2016 2015 2015 2016 2015 2015	1,098 7,000 500 4,830 1 64 2,000 500	17 15 1 2 5 1 2 7 7 2	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80 4.800.00 4,800.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 6,017.03 2,346.92 4,364.08 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 23 0.742 0.899 86 0.408 0.790 23 0.231 0.749 35 2.94 5.28 57 3.77 5.00 86 255.00 305.00 33 2.22 2.55 57 0.200 0.395 35 0.200 0.395 35 0.200 0.562 27 0.007 0.242 45
Low Dis 14,000,00 191,660,32 22,996,87 80,690,65 13,465,25 14,076,36 8,418,75 255,494,53 2,760,00 106,980,05 17,240,77 Surveilla 5,867,31 21,820,41 110,122,97 101,122,97	2 Sersion 0 4.15 1.25 1.25 1.25 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 1.83 0 2.25 6 0.370 T.CE 1 0.300 0 .800 0 .800 6 0.300	 9.3 	 0.12 0.2035 8.5 	23/04/2010 20/07/2009 24/06/2011 25/04/2014 19/08/2008 0.3 06/06/2017 0.2 11/05/2017 15/07/2016 25/07/2008 11/08/2010 22/05/2008 	29/06/1999 29/12/2010 02/02/2016 22/12/2016 22/12/2016 22/07/2003 27/06/2012 23/12/2015 16/07/1990 24/02/2014 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827 5123 4882 5113	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) Forthnet (CR)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00 2.40 0.349 0.400 0.200 0.402	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 3 1.27 # 7 -5.21 CE	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.769 11/0' 0.700 11/0' 4.20 11/0' 300.00 11/0' 2.37 11/0' 0.349 11/0' 0.400 11/0' 0.400 11/0' 0.401 11/0' 0.402 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 4.4 7/2017 5.0 7/2017 2.4 7/2017 2.4 7/2017 7/2017 7/2017 0.20 7/2017 0.20 7/2017	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.850 0.850 0.850 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 <td>5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.47 5431@4.40 70@280.00 2.40 4496@2.20 </td> <td>50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40 550@0.479 1965@0.200 25000@0.377</td> <td>29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84 10.48 0.12 </td> <td>2015 2016 2015 2015 2016 2015 2015 2015 2015 2015 2015</td> <td>1,098 7,000 500 4,830 1 64 2,000 500 </td> <td>17 15 1 2 5 1 2 7 7 2 </td> <td>6,368.40 9,533.77 54.50 3,381.00 4.40 317.80 4,800.00 100.00</td> <td> 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 6,017.03 2,346.92 4,364.08 44,269.44 </td> <td>16.01 22.12 120 4.31 7.07 86 0.664 1.38 57 0.837 1.28 27 0.742 0.899 86 0.408 0.700 23 0.231 0.749 35 2.94 5.28 57 3.77 5.00 86 255.00 305.00 37 0.200 0.395 35 0.250 0.562 27 0.007 0.242 45 0.172 0.474 95</td>	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.47 5431@4.40 70@280.00 2.40 4496@2.20	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40 550@0.479 1965@0.200 25000@0.377	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84 10.48 0.12 	2015 2016 2015 2015 2016 2015 2015 2015 2015 2015 2015	1,098 7,000 500 4,830 1 64 2,000 500 	17 15 1 2 5 1 2 7 7 2 	6,368.40 9,533.77 54.50 3,381.00 4.40 317.80 4,800.00 100.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 6,017.03 2,346.92 4,364.08 44,269.44 	16.01 22.12 120 4.31 7.07 86 0.664 1.38 57 0.837 1.28 27 0.742 0.899 86 0.408 0.700 23 0.231 0.749 35 2.94 5.28 57 3.77 5.00 86 255.00 305.00 37 0.200 0.395 35 0.250 0.562 27 0.007 0.242 45 0.172 0.474 95
619.06 600 Disp 14,000,00 191,660,32 22,996,87 80,690,66 13,465,29 14,076,36 8,418,75 255,494,53 2,760,00 106,980,09 17,240,77 Surveilla 5,867,31 21,820,41	2 Dersion 0 4.15 0 0.300 5 1.25 3 0.500 0 0.300 0 0.300 0 0.300 0 0.300 0 1.83 0 2.25 6 0.370 TCE 1 0.300 0 0.800 6 0.300 2 0.300		 0.12 0.2035 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 0.2 11/05/2018 11/08/2010 22/05/2008 07/07/2010	29/06/1999 29/12/2010 22/12/2016 22/12/2016 22/07/2003 22/07/2003 23/12/2015 16/07/1990 24/02/2014 30/09/2003 28/04/2017 02/08/2011 19/09/2016	4815 4817 5116 5124 4814 5127 5104 4823 5046 4827 5123 4882 5118 5113	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)	5.80 1.36 1.09 0.850 0.769 0.700 4.40 4.97 300.00 2.40 0.349 0.400 0.200	2.66 # 3.82 # 11.79 # 2.04 # 7 4.76 # 15.31 # 7 1.27 # 7 -5.21 G	5.65 11/0' 1.31 11/0' 0.975 11/0' 0.833 11/0' 0.769 11/0' 0.700 11/0' 4.20 11/0' 4.31 11/0' 300.00 11/0' 0.349 11/0' 0.400 11/0' 0.411 11/0' 0.402 11/0' 0.403 11/0' 0.404 11/0' 0.405 11/0' 0.402 11/0'	7/2017 5.8 7/2017 1.3 7/2017 1.0 7/2017 0.85 7/2017 0.70 7/2017 0.70 7/2017 5.0 7/2017 2.4 7/2017 2.4 7/2017 2.4 7/2017 0.20 7/2017 0.20 7/2017 0.20 7/2017 0.20 7/2017 0.09	5.80 5.80 5.80 1.34 1.37 1.37 1.09 1.09 1.09 0.050 0.850 0.850 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.700 4.40 4.40 4.40 4.40 2.40 2.40 2.40 2.40 2.40 2.40 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200	5.80 39@5.80 1.36 1000@1.31 1.09 40@0.970 0.850 620@0.830 0.700 172558@0.700 4.40 41@4.10 4.97 5431@4.40 70@280.00 2.40 4496@2.20	50@5.94 277@1.37 200@1.09 400@0.849 426@0.780 30@0.711 81@4.40 98@4.89 10@304.50 7250@2.40 	29.30 -(6)- 16.39 68.52 20.48 25.54 15.50 15.84 10.48 0.12	2015 2016 2015 2015 2016 2015 2015 2016 2015 2015	1,098 7,000 500 4,830 1 64 2,000 500	17 15 1 2 5 1 2 7 7 2	6,368.40 9,533.77 54.50 425.00 3,381.00 4.40 317.80 4.800.00 4,800.00	 81,200.00 260,658.04 25,066.59 68,587.06 10,354.81 9,853.45 37,042.50 1,269,807.83 828,000.00 256,752.12 6,017.03 2,346.92 4,364.08 44,269.44 4,654.63 	4.31 7.07 86 0.664 1.38 57 0.837 1.28 23 0.742 0.899 86 0.408 0.790 23 0.231 0.749 35 2.94 5.28 57 3.77 5.00 86 255.00 305.00 33 2.22 2.55 57 0.200 0.395 35 0.200 0.395 35 0.200 0.562 27 0.007 0.242 45

Number of Outstanding Securities		idends [1] 2015 2	Date of La 016 Dividend [2]	ast Coupon Right No	ote S	Shares	Closing price	% change		us closing ce/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Sect nigh 4
4,419,616 1.58			21/07/201	1 04/03/2015 4	983 I	MEDICON S.A (CR)	1.08	12.62 #	0.959	11/07/2017	1.08	1.08 1.08	1.08	1.08 350@0.770	500@1.05	2.96	2015	2,500	2	2,700.00	4,773.19	0.274	1.08 4
14,967,940 0.500			21/05/200	08 04/01/2008 4	956 I	PASAL DEVELOPMENT S.A. (CR)	0.088	-20.00 0	g 0.110	11/07/2017	0.088	0.088 0.088 0	.088	0.088 100@0.090	2139@0.117		2015	10	1	0.88	3 1,317.18	0.058	0.188 8
65,326,268 0.530			04/07/200	07 19/07/2006 4	750	SATO SA (CR)	0.040	-4.76 d	0.042	11/07/2017	0.037	0.037 0.040 0	.040	0.040 4798@0.040	1330@0.046		2015	156	3	6.23	2,613.05	0.033	0.109 3
13,191,620 0.620			04/08/201	0 09/09/2002 4	977	YALCO - CONSTANTINOU SA (CB)	0.051	٦	0.051	11/07/2017	0.051	0.051 0.051 0	.051	0.051 811@0.051	10@0.061		2015	29,189	2	1,488.64	672.77	0.027	0.051 3
13,000,000 1.00			01/08/200	07 07/04/2000 5	093	AKRITAS SA (CR)	0.184	14.29 #	0.161	11/07/2017	0.155	0.155 0.193 0	.193	0.184 290@0.155			2015	80	2	14.68	2,392.00	0.106	0.244 2
185,373,016 0.300			02/07/200	08 28/02/2011 4	957	ANEK LINES SA (CR)	0.090	1.12 #	0.089	11/07/2017	0.091	0.090 0.091 0	.090	0.090 2500@0.089	3628@0.090	37.65	2015	8,550	9	770.90	16,948.01	0.051	0.099 5
312,163 0.300			02/07/200	08 28/02/2011 4	959	ANEK LINES SA (PR, issue '90)	0.400		0.400	11/07/2017					1@0.320	-(6)-	2015				16,948.01	0.400	0.422 5
2,969,713 0.300			02/07/200	08 28/02/2011 4	958	ANEK LINES SA (PR, issue '96)	0.047		0.047	11/07/2017						19.66	2015				16,948.01	0.047	0.058 5
4,737,503 0.320			22/06/200	05 22/09/2015 5	115	VARANGIS AVEPE S.A. (CR)	0.176		0.176	11/07/2017	0.176	0.176 0.176 0	.176	0.176	1307@0.176		2015	90	2	15.84	833.80	0.176	0.220 3
16,383,428 0.300			25/06/200	02 21/06/2013 4	997	VARVARESSOS SA (CB)	0.200		0.200	11/07/2017					6263@0.240		2016				3,276.69	0.031	0.227 3
77,376,446 0.340			23/05/200	05 18/08/2011 5	094	G.E. DIMITRIOU (CR)	0.015	15.39 #	0.013	11/07/2017	0.014	0.014 0.015 0	.015	0.015 10902@0.014			2015	140,098	6	2,088.3	1,160.65	0.009	0.032 3
15,878,748 0.480			10/07/200	6 22/03/2004 5	095 I	DOMIKI KRITIS SA (CR)	0.070	-11.39 0	0.079	11/07/2017	0.070	0.070 0.070 0	.070	0.070 15290@0.073	1800@0.094		2015	10	1	0.70) 1,111.51	0.066	0.290 2
3,961,300 1.28				04 03/08/2000 5			0.170			11/07/2017	0.170	0.170 0.170 0		0.170 9979@0.170	10@0.190		2016	640	3	108.80	673.42		0.400 3
7,085,888 1.59				06 06/09/2010 4		. ,	4.70			11/07/2017					200@3.76		2015				33,303.67		4.70 8
7,125,216 0.650						KRE.KA SA (CR)	0.110			11/07/2017				10300@0.110	2000@0.132		2016						0.190 3
7,734,375 1.00						LIVANIS SA (CR)	0.031			11/07/2017	0.031	0.031 0.031 0	031	0.031 13680@0.031			2015	20	1	0.62			0.031 5
15,842,391 1.51						BITROS HOLDING SA (CR)	0.150			11/07/2017	0.150	0.150 0.150 0		0.150 700@0.160	200@0.162		2015	300	1	45.00			0.220 1
25,179,640 0.600						J.BOUTARIS & SON HOLD. SA (CB)	0.050			11/07/2017	0.050	0.050 0.050 0		0.050 5246@0.050	1500@0.067		2015	150	4	7.50	1		0.084 3
1,540,000 0.600						J.BOUTARIS & SON HOLD. (PB)	0.030	-	-	11/07/2017	0.050		.030	0.030 3240@0.030	6000@0.084		2015			7.50			0.004 3
23,935,280 0.300						NAYTEMPORIKI PUBLISHING SA(CR)	0.070	19.23 #		11/07/2017	0.031	0.031 0.031 0	021	0.031 2990@0.031	0000@0.004		2015	9,010	5	279.31			0.070 5
							0.031			11/07/2017	0.332	0.331 0.332 0		0.331 19959@0.331			2010	9,010	3	31.45			0.436 3
79,596,820 0.300				08 27/04/2017 5																			
18,750,000 0.300						PEGASUS PUBLISHING S.A. (CR)	0.183	-18.30 0		11/07/2017	0.201	0.180 0.201 0		0.183	1768@0.180		2015 2015	1,567	18	286.59			0.336 5
10,186,667 1.35				08 02/02/2016 4			0.309			11/07/2017	0.309	0.309 0.309 0	.309	0.309 310@0.270	78@0.309			21	2	6.49			0.420 1
7,914,480 0.300						SFAKIANAKIS SA (CR)	0.438			11/07/2017				500@0.438	134@0.524		2015				-,		1.04 5
1,270,000 0.300						GIRAKIAN PROFIL SA (CB)	0.019		0.017	11/07/2017				10000@0.022			2016				21110		0.100 1
4,034,950 0.680			01/07/200	05 30/12/2010 5	114 (CHATZIKRANIOTIS & SONS SA (CR)	0.110	7.84 #	0.102	11/07/2017	0.110	0.110 0.110 0	.110	0.110 1950@0.110	150@0.121		2016	8,050	7	885.50	443.84	0.032	0.164 3
Under Deletion																							
1,130,180 0.440			20/06/200	03 02/07/2014 5	092	COMPUCON SA (CR)	0.006		0.006	11/07/2017				4000@0.006			2016				6.78	0.006	0.006 9
17,579,754 4.16			18/08/200	06 02/08/2010 5	145 I	BIOTER SA (CR)	0.076	16.92 #	0.065	11/07/2017	0.068	0.068 0.078 0	.078	0.076 7000@0.068	1784@0.078		2015	9,000	11	682.00	1,336.06	0.041	0.188 2
5,939,268 0.620			10/07/200	03 03/01/2002 5	142	LANAKAM SA (CR)	0.367		0.367	11/07/2017	0.367	0.367 0.367 0	.367	0.367 350@0.367	500@0.433		2016	650	1	238.55	5 2,179.71	0.288	0.589 3
8,321,682 0.670			17/08/200	07 23/11/1999 5	143 I	N. LEVEDERIS SA (CB)	0.097	-19.83 (0.121	11/07/2017	0.097	0.097 0.097 0	.097	0.097 1350@0.097			2016	4,820	4	467.54	1,196.10	0.088	0.242 1
2,160,524 0.670	0.0436	0.0436	04/08/201	6 23/11/1999 5	144	N. LEVEDERIS SA (PB)	0.180	-10.00 0	E 0.200	11/07/2017	0.180	0.180 0.180 0	.180	0.180 500@0.161	50@0.199		2016	20	1	3.60	1,196.10	0.119	0.328 1
9,567,289 0.300			01/07/200	04 19/11/2007 5	062 I	MARAC ELECTRONICS (CR)	0.298		0.298	11/07/2017					6464@0.239		2015				2,851.05	0.298	0.298 9
24,319,250 0.300			09/07/200	02 04/07/2007 5	111	PROODEFTIKH SA (CR)	0.048	-9.43 0	0.053	11/07/2017	0.049	0.043 0.049 0	.048	0.048 406@0.048	1210@0.049		2015	3,270	8	157.82	1,167.32	0.020	0.063 2
766,000 1.00						TRIA ALFA SA (CR)	1.76			11/07/2017					100@1.99		2016						2.59 3
245,000 1.00						TRIA ALFA SA (PR)	1.05	-19.85 (1.31	11/07/2017	1.05	1.05 1.05	1.05	1.05	1877@1.05		2016	30	2	31.50	0 1,605.41	1.05	1.63 3
Suspension Sta	atus																						
215,246,452 0.300			25/0//200	01 24/09/2001 4			0.012			30/11/2015											2.582.96		0.012 9

Daily Official Section 2: Ana		igures	of Share	es Transactio	ins																	Year: 138 Tr Wedne	-	Day No: 132
Jutetanding	ominal Value		idends [1] 2015 2	Date of La Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	ist Avg ice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Secto high 4]
20,255,805	0.300			22/08/200	06 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 									-	1,174.84	0.0	007 0.066 45
13,555,100	1.00				08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 									-	8,675.20	0.6	540 0.640 53
40,946,303	0.360			18/07/200	05 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 									-	245.68	0.0	006 0.006 95
33,301,715	0.320			27/06/200	03 08/07/200	9 5135	AEGEK (CR)	0.035	٦	0.035 27/04/2017		 										1,165.56	0.0	031 0.056 23
5,000,000	0.400			03/06/200	09 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									-	900.00	0.1	180 0.180 17
14,870,100	0.300			15/05/200	08 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/2017		 									-	208.18	0.0	014 0.031 9 5
81,644,555	0.300			01/07/200	08 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									-	979.73	0.0	012 0.012 23
20,121,710	1.21			27/07/19	92 12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 									-	3,823.12	0.1	190 0.190 86
33,930,000	0.300			03/07/200	06 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 									-	10,314.72	0.3	304 0.304 86
6,000,000	0.600			13/06/200	08 08/04/200	4 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 									-	42.00	0.0	007 0.010 85
7,847,611	1.20			01/08/200	07 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012		 									-	1,177.14	0.1	150 0.150 23
36,748,909	0.730			15/12/200	05 13/12/200	6 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016		 									-	2,756.1	0.0	075 0.075 35
30,390,000	0.310			18/08/200	08 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 									-	2,127.30	0.0	070 0.070 35
13,692,227	1.47			07/07/200	06 08/10/199	9 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 								-	-	1,601.99	0.1	117 0.117 37
13,404,440	8.63			02/04/200	06/03/199	2 4822	IONIAN HOTELS SA (CR)	10.02		10.02 22/06/2017		 									-	134,312.49	9.	.30 10.02 57
24,619,524	0.500			10/10/198	36 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.0	088 0.088 8 6
23,286,253	0.990	0.2406		14/08/20	15 15/09/201	4 5128	KYRIAKIDIS MARBLES SA (CR)	4.50		4.50 22/06/2017		 									-	104,788.14	3	.04 4.90 23
66,937,526	0.700			13/08/20	10 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	100 0.100 23
25,968,987	0.700			13/08/20	10 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.0	096 0.096 23
255,459,600	0.300			26/06/200	00 03/12/201	5101	NEL SA (CR)	0.070	7	0.070 31/08/2015		 									-	17,882.13	0.0	070 0.070 57
23,463,874	0.800			23/05/200	03 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 									-	2,932.98	0.1	125 0.125 27
41,068,800	0.420	(0.03)	0.1205	19/08/20	16 17/02/201	6 51 29	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		90	0@4.80						-	218,896.70	4	.77 5.35 13
144,688,060	0.600			21/04/200	08 10/03/201	0 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									-	6,945.03	0.0	048 0.048 8
284,465,964	3.70			20/06/200	08 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.1	168 0.168 83
13,920,000	0.320			19/11/200	01/08/200	0 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.0	080 0.080 37
100,793,572	0.300			16/07/200	09 11/02/201	6 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.6	0.0	060 0.060 55
510,840	1.00			15/07/200	08 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									-	1,021.68	2	.00 2.00 37

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	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.
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Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
080	-	Suspension of trading as of 6/9/2011.
5087	-	Suspension of trading as of 1/4/2015.
089	-	Transfer to the Surveillance Category as of 8/4/2015.
6092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
6093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
6095	-	Transfer to the Surveillance Category as from 9/4/2015.
6098	-	Suspension of trading as of 2/6/2015.
6099	-	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.
109	-	Suspension of trading as of 01/03/2016.
110	-	Suspension of trading as of 08/03/2016.
111	-	Transfer to the Under Deletion Category as of 15/04/2016.
112	-	Transfer to the Surveillance Category as of 15/04/2016.
113	-	Transfer to the Surveillance Category as of 15/04/2016.
114	-	Transfer to the Surveillance Category as of 15/04/2016.
115	-	Transfer to the Surveillance Category as of 15/04/2016.
116	-	Transfer to the Low Dispersion Category as of 20/4/2016.
118	-	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.
123	-	Transfer to the Surveillance Category as of 10/4/2014.
124	-	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.
127	-	Transfer to the Low Dispersion Category as of 03/03/2017.
128	-	Transfer to the Low Dispersion Category as of 24/03/2017.
129	-	Suspension of trading as of 04/04/2017.
130	-	Suspension of trading as of 18/04/2017.
135	-	Suspension of trading as of 28/04/2017.
136	-	Suspension of trading as of 02/05/2017.
137	-	Suspension of trading as of 02/05/2017.
140	-	Transfer to the Surveillance Category as of 10/05/2017.
141		Transfer to the Surveillance Category as of 10/05/2017.
142	-	Transfer to the Under Deletion Category as of 10/05/2017.
143		Transfer to the Under Deletion Category as of 10/05/2017.
144	-	Transfer to the Under Deletion Category as of 10/05/2017.
145		Transfer to the Under Deletion Category as of 10/05/2017.
5146	-	Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading D Wednesday, 12	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	2,444,500	0.240	586,680.00	10:36:11	20
NATIONAL BANK (CR)	1,583,000	0.371	586,501.50	10:36:57	20
NATIONAL BANK (CR)	2,000,000	0.372	744,000.00	11:01:22	20
ALPHA BANK (CR)	250,000	2.24	560,000.00	11:04:50	20
ALPHA BANK (CR)	200,000	2.24	448,000.00	11:13:16	20
OPAP (CR)	100,000	10.09	1,008,500.00	11:46:43	20
ALPHA BANK (CR)	250,000	2.23	556,250.00	11:53:00	20
PIRAEUS BANK (CR)	1,620,828	0.250	405,207.00	12:29:27	20
ALPHA BANK (CR)	1,800,000	2.24	4,032,000.00	16:12:31	20
OTE (CR)	50,000	10.45	522,500.00	16:16:28	20
ALPHA BANK (CR)	300,000	2.24	672,000.00	16:16:35	20
OTE (CR)	102,883	10.45	1,075,127.35	16:37:13	20
ALPHA BANK (CR)	350,000	2.24	784,000.00	17:11:32	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Ye		iding Day No: 132 sday, 12 July, 2017		
Shares I	Section 3: Figures of Securities Transactions Wednesday, 12 July, 2017 Shares Rights Details Vednesday, 12 July, 2017													
Shares Rights Details Occured Exercise Exercise Trading until Rights Price Price Closing Last Bid Last Ask Volume												Transactions Value		

No Rights Transactions.

Daily Official List			Year: 138 Trading I Wednesday, 1	,
Section 3: Figures of Securities Transactions Shares Forced Sales			weunesuay, i	12 July, 2017
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 138 Trading Wednesday,	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 132 2 July, 2017
Exchange Traded Funds (ETFs) Characteristics										
	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	12/07/2017	5,000	619,082			619,082	13,601,890.00	21.9711	0.37	30/06/2016

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
233,723,142	0.30	0.30	1.00	11/10/2025	9		4		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				89.1000 20/06/2017			9.0950	В	12/07/2017	89.1000	99.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		16		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.9000 10/04/2017			0.3500	В	06/07/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6		16		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000 23/08/2013			0.9500	В	30/06/2017	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

		o por au		ingunan		••														
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	¹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Pric	e max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.4639 3.0830	100.0500 100	0.3000 100.0550	100.1420 11/07/2017	276,000	276,732.23	100.0500	B 12/07/2017	100.0500	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.8333 4.0460	100.6500 100	0.9000 100.8044	100.7990 11/07/2017	232,000	234,329.83	100.6500	B 12/07/2017	100.0100	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)	11.1806 3.0030	101.9000 102	2.0000 101.9299	101.8000 11/07/2017	162,000	166,937.75	101.9000	B 12/07/2017	100.2800	102.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		4		1	HOUSEMARKET S.A. (Non Convertible)	0.0014 4.2810	102.0000 102	2.0000 102.0000	101.6320 11/07/2017	30,000	30,641.67	101.5000	B 12/07/2017	100.1895	102.7000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00		-			10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00		-			10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00		-			10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00		-			10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00		-			10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00		-			10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00		-			10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00		-			10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00		-			10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00		-			10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00		-			10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00		-			10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153		0.93 FLR		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	-	-								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		-								

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Tra	ded with the O	pen Outcry Me	ethod													138 Tradi Wednesd		
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 day			price of ous days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro	C															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Bonds Notes	
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A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves 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						J
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								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.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
B, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK ERGASIAS S.A.	00.000000000000000000000000000000000000	040						а	
B, 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.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

ATHEXCIEBR MEMOERS LIST									
Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а		oleaning	oleaning
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, sofokleous athina	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
CARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
P, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
%, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
NIDAS BROKERAGE S.A.	2100071000	210 0071000	а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES S.A	(210) 3320017	(210) 3320070	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	•		-	-			
IUNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
	+30 2103330377	+30210-3234040	9	9					
INE PLUS CAPITAL LIMITED	000000000000000000000000000000000000000		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOUNDJW1220/3/0U		•			•	9		
ANTELAKIS SECURITIES S.A. 7. ETHNIKIS ANTISTASIS B CHALANDRI	20 2104045000	210-6929550	а			а	а		
	+30 2106965000	210-032300	•			•			
EGASUS SECURITIES S.A	+30 2103670700	+30 210-3670760	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 21030/0700	+30 2 10-30/0/60	-					-	
IRAEUS BANK S.A. . AMERIKIS STR. ATHINA	(210)-3335000	(210) 2225070	а			а		а	
		(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.	00.0000		а		а	а	а		а
, Korai Athina	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							

Daily Official List	Year: 138 Trading Day No: 132
Section 6: Additional Infos	Wednesday, 12 July, 2017

Athex & ATHEXClear Members List

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

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
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	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
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Zuidsizuiti Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
HELLENIGAMERICAN SEC. S.A. VTERCONTINENTAL (CR)	Nain Market
EUROXX SECURITIES S.A.	20/02/2017
EUROAA JEUURITIEJ J.A.	
NTRACOM HOLDINGS (CR)	Main Market

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
(RI-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
JARFIN 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
/LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
NATIONAL SECURITIES S.A	25/06/2013
	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A.	
VATIONAL 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.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (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
DTE (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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013

List of Stocks under Market Making operations

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

Daily Official List		Year	138 Trading Day No: 132
Section 6: Additional Infos			Wednesday, 12 July, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.78	0.70	-10.26%
ALPHA TRUST ANDROMEDA SA	26.78	18.20	-32.05%

Aknowledgements Notes

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

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Underlying Asset									Derivatives Market								
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest			
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)			
2,206.41 2,183.82 2,187.16 0.02%	July 2017	2,180.00	2,207.00	2,180.00	2,188.00	2,188.00			2,199.25	2,207.00		271	1,388	8,008			
	August 2017	2,200.00	2,206.50	2,181.25	2,189.00	2,189.00			2,198.50	2,206.50		118	607	1,045			
	September 2017	2,183.00	2,192.00	2,183.00	2,192.00	2,192.00			2,201.50	2,192.00		2	2	49			
	December 2017					2,205.75											
	March 2018					2,216.75											
	June 2018					2,228.00											

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

						DCITY	atives Market					
n Open price	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
												(Contract Size: 100 Securities, Physical Delivery
2.28	2.28	2.21	2.23	2.23			2.23	2.35	2.20	54	394	4,022
				2.28								
				2.29								
				2.30								
												(Contract Size: 100 Securities, Physical Delivery)
2.23	2.28	2.22	2.25	2.25			2.25	2.30		363	10,678	45,901
				2.26								
												(Contract Size: 100 Securities, Physical Delivery)
24.88	24.96	24.88	24.96	24.96			24.92	26.83		2	2	93
				25.07								
				25.32								
												(Contract Size: 100 Securities, Physical Delivery
1.12	1.12	1.06	1.08	1.08			1.08	1.20		29	158	7,119
				1.12								
				1.13								
												(Contract Size: 100 Securities, Physical Delivery
1.78	1.81	1.73	1.80	1.80			1.80	1.85		115	656	9,319
							1.79	1.78				
				1.79								
												(Contract Size: 100 Securities, Physical Delivery
1.03	1.04	0.993	0.995	0.995			1.01	1.04		220	6,260	40,869
				1.05								(Contract Size: 100 Securities, Physical Delivery
6.44	6.44	6.31										1,804
				6.55								
												(Contract Size: 100 Securities, Physical Delivery
	01.50	01.10	21.27	21.24			21 50	20.00		27	147	
21.31	21.58	21.10	21.26				21.50	22.02		37	147	1,852
ntt 77 77 77 77 77 77 77 77 77 77 77 77 7	17 2.28 7 17 2.23 7 17 2.4.88 7 17 24.88 7 17 1.12 7 17 1.12 7 17 1.18 7 17 1.03 7 17 1.03 7 17 1.03 7 17 1.644 7 17 21.31	17 2.28 2.28 7 17 2.23 2.28 7 17 2.23 2.28 7 17 2.4.88 2.4.96 7 17 1.12 1.12 17 1.12 1.12 17 1.178 1.81 7 17 1.03 1.04 7 17 1.03 1.04 7 17 1.03 1.04 7 17 1.03 1.04 7 17 1.03 1.04 7 17 6.44 6.44 7 17 6.44 6.44 7 <	17 2.28 2.28 2.21 7	17 2.28 2.28 2.21 2.23 7 17 2.23 2.28 2.22 2.25 7 17 2.23 2.28 2.22 2.25 7 17 2.4.88 24.96 24.88 24.96 7 17 1.12 1.12 1.06 1.08 7 17 1.12 1.12 1.06 1.08 7 17 1.78 1.81 1.73 1.80 7 17 1.03 1.04 0.993 0.995 7 17 1.03 1.04 0.993 0.995 7 17 1.03 1.04 0.993 0.995 7	17 228 228 221 223 231 7 229 229 229 229 229 229 224 226 226 226 226 25.07 25.32 25.32 25.32 1.13 1.13 1.78 1.79	7 2.28 2.28 2.21 2.23 2.23 7 2.29 7 2.29 7 2.20 7 2.25 2.25 7 2.26 7 2.25 7 2.25 7 2.26 7 2.25 7 2.26 7 2.2507 </td <td>7 2.28 2.28 2.21 2.23 2.23 $$ $$ 7 2.28 2.21 2.23 2.23 $$ $$ 7 2.23 2.28 2.22 2.25 2.26 $$ $$ 7 2.23 2.28 2.22 2.25 2.25 $$ $$ 7 2.23 2.28 2.22 2.25 2.25 $$ $$ 7 2.23 2.28 2.22 2.25 $$ $$ 7 2.488 24.96 24.89 24.96 24.96 $$ $$ 7 $$ $$ $$ 2.507 $$ $$ 7 $$ $$ $$ 2.519 $$ $$ 7 1.12 1.12 1.06 1.08 1.08 $$ $$ 7 -1.12 -1.05 -1.05 -1.05 -1.05 -1.05 7 -1.04 -1.05<!--</td--><td>7 228 228 221 223 223 223 7 228 </td><td>open price Price mat Last price Last Dial Last Rial Last Ask Settlement price 7 228 228 221 223 223 223 225 7 223 223 225 226 <t< td=""><td>Open price Price mix Last price Last Bid Last Adv Settlement price 7 2.28 2.21 2.22 2.25 2.21 2.25</td><td>th Open price Partice min Last Did Last Bid Last Adv. Settlement price Trades 7 2.28 2.20 2.21 2.23 2.21 - - - 2.23 2.20 5.41 7 2.28 2.20 2.21 2.23 2.21 -<</td><td>uh Open pite Pite mix <th< td=""></th<></td></t<></td></td>	7 2.28 2.28 2.21 2.23 2.23 $$ $$ 7 2.28 2.21 2.23 2.23 $$ $$ 7 2.23 2.28 2.22 2.25 2.26 $$ $$ 7 2.23 2.28 2.22 2.25 2.25 $$ $$ 7 2.23 2.28 2.22 2.25 2.25 $$ $$ 7 2.23 2.28 2.22 2.25 $$ $$ 7 2.488 24.96 24.89 24.96 24.96 $$ $$ 7 $$ $$ $$ 2.507 $$ $$ 7 $$ $$ $$ 2.519 $$ $$ 7 1.12 1.12 1.06 1.08 1.08 $$ $$ 7 -1.12 -1.05 -1.05 -1.05 -1.05 -1.05 7 -1.04 -1.05 </td <td>7 228 228 221 223 223 223 7 228 </td> <td>open price Price mat Last price Last Dial Last Rial Last Ask Settlement price 7 228 228 221 223 223 223 225 7 223 223 225 226 <t< td=""><td>Open price Price mix Last price Last Bid Last Adv Settlement price 7 2.28 2.21 2.22 2.25 2.21 2.25</td><td>th Open price Partice min Last Did Last Bid Last Adv. Settlement price Trades 7 2.28 2.20 2.21 2.23 2.21 - - - 2.23 2.20 5.41 7 2.28 2.20 2.21 2.23 2.21 -<</td><td>uh Open pite Pite mix <th< td=""></th<></td></t<></td>	7 228 228 221 223 223 223 7 228	open price Price mat Last price Last Dial Last Rial Last Ask Settlement price 7 228 228 221 223 223 223 225 7 223 223 225 226 <t< td=""><td>Open price Price mix Last price Last Bid Last Adv Settlement price 7 2.28 2.21 2.22 2.25 2.21 2.25</td><td>th Open price Partice min Last Did Last Bid Last Adv. Settlement price Trades 7 2.28 2.20 2.21 2.23 2.21 - - - 2.23 2.20 5.41 7 2.28 2.20 2.21 2.23 2.21 -<</td><td>uh Open pite Pite mix <th< td=""></th<></td></t<>	Open price Price mix Last price Last Bid Last Adv Settlement price 7 2.28 2.21 2.22 2.25 2.21 2.25	th Open price Partice min Last Did Last Bid Last Adv. Settlement price Trades 7 2.28 2.20 2.21 2.23 2.21 - - - 2.23 2.20 5.41 7 2.28 2.20 2.21 2.23 2.21 -<	uh Open pite Pite mix Pite mix <th< td=""></th<>

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

Section 7: Stock Futures

						tives Market	Deri									Asset	Inderlying	
Open Interest	'olume	Vo	Trades	fe low	Life high Lif	Settlement price	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
196	21		4		6.28	5.73			5.73	5.73	5.73	5.77	5.77	September 2017	0.52%	5.78	5.69	5.85
									5.80					December 2017				
									5.83					March 2018				
									5.86					June 2018				
(Contract Size: 100 Securities, Physical Deli																	VA (CR)	GEK TEF
8,059	234		33		4.12	3.94			3.92	3.92	3.92	4.01	3.97	September 2017	-0.76%	3.90	3.90	4.01
					4.04	3.85			3.96					December 2017				
									3.98 4.00					March 2018 June 2018				
(Contract Size: 100 Securities, Physical Deli									1.00						<u></u>		PROPER	
217	5		3		9.72	9.25			9.45	9.45	9.32	9.45	9.32	September 2017	0.99%	9.21	9.12	9.46
									9.20 9.25					December 2017 March 2018				
···									9.29					June 2018				
(Contract Size: 100 Securities, Physical Deli														-	.S.E. (CR)	IGES-A	EXCHA	HELLEN
2,322	219		14		6.08	5.91			5.91	5.91	5.89	5.95	5.95	September 2017	-1.84%	5.88	5.88	5.99
									6.04					December 2017	1.0170	0.00	0.00	0.77
									6.07					March 2018				
									6.10					June 2018				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETRO	HELLEN
4,274	87		34		8.35	8.14			8.24	8.24	8.23	8.30	8.27	September 2017	-0.12%	8.20	8.20	8.29
1					7.80	8.14			8.28					December 2017				
									8.32					March 2018				
····									8.36					June 2018				
(Contract Size: 100 Securities, Physical Deli																	Г (CR)	NTRALC
5,997	114		16		1.35	1.26			1.27	1.27	1.25	1.27	1.27	September 2017	-0.79%	1.26	1.24	1.28
100	200		8		1.27	1.22			1.22	1.22	1.22	1.27	1.27	December 2017				
									1.29					March 2018				
									1.29					June 2018				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
294	60		24		16.64	15.12			15.29	15.29	15.27	15.43	15.35	September 2017	-1.23%	15.21	15.21	15.48
					16.00	15.05			15.53					December 2017				
									15.61 15.69					March 2018 June 2018				
(Contract Size: 100 Securities, Deviced Dal									12.04					Julie 2018				
(Contract Size: 100 Securities, Physical Deli																	EVELOPI	
1,500	41		12	6.58	7.16	6.89			6.87	6.87	6.86	6.94	6.89	September 2017	-1.16%	6.81	6.81	6.97
									6.95					December 2017				
									6.98					March 2018				

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0.256	0.240	0.248	4.20%	September 2017	0.240	0.256	0.240	0.247	0.247	
				December 2017					0.240	
				March 2018					0.241	
				June 2018					0.242	
	- I	A.11	01							
Hellenic	Exchange	es – Athe	ens Stock	Exchange S.A.						
	-			Exchange S.A. nalysis Division - Mark	et Analysis Depa	artment				

						vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	VESTM	MARFIN
103,579	8,416	219	- :		0.208	0.158			0.156	0.156	0.154	0.166	0.162	September 2017	-1.89%	0.156	0.156	0.165
500			-		0.151	0.150			0.160					December 2017				
									0.161					March 2018				
			-						0.162					June 2018				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
344	66	25			19.76	19.64			19.71	19.71	18.76	19.71	19.03	September 2017	3.66%	19.80	18.72	19.80
			-						19.27					December 2017				
									19.36					March 2018				
			-						19.46					June 2018				
(Contract Size: 100 Securities, Physical Deli															CR)	NGS (C	os holi	MYTILIN
9,632	497	113			8.41	8.31			8.26	8.26	8.26	8.41	8.39	September 2017	-1.67%	8.24	8.24	8.37
									8.45					December 2017				
			-						8.50					March 2018				
			-		····				8.54					June 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NATION
118,273	32,904	388	- :		0.375	0.372			0.369	0.369	0.362	0.375	0.362	September 2017	0.00%	0.368	0.365	0.376
			-						0.371					December 2017				
									0.373					March 2018				
			-						0.375					June 2018				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
2,095	244	27			10.25	10.08			10.09	10.09	10.08	10.18	10.16	September 2017	-1.18%	10.06	10.06	10.18
			-						10.27					December 2017				
									10.32					March 2018				
			-						10.37					June 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
7,838	303	74			10.80	10.47			10.46	10.46	10.43	10.58	10.50	September 2017	-0.10%	10.43	10.39	10.54
			-		9.85	10.33			10.53					December 2017				
			-						10.58					March 2018				
			-						10.64					June 2018				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
1,086	95	26	-		16.47	16.03			15.98	15.98	15.81	16.10	16.10	September 2017	-0.44%	15.93	15.92	16.15
			-						16.14					December 2017				
			-						16.22					March 2018				
···· ··· ···			-						16.30					June 2018				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
201,665	52,386	635	-		0.256	0.250			0.247	0.247	0.240	0.256	0.240	September 2017	4.20%	0.248	0.240	0.256
			-		0.233	0.250			0.240					December 2017				
									0.241					March 2018				
			-						0.242					June 2018				

Daily Official List Section 7: Stock Futures

Underlying Asset
Price max
Price min
Closing price
change

Delivery Month

Open price Price max Price min Last price Closing price

Wednesday, 12 Jul							
			1.16-1		Derivatives Market		
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid
(Contract Size: 100 Securities, Physical							
1,979	508	65		4.72	2.29		

PPC (CF	2)																(Contract Size: 100 Securities, Physical Delivery)
2.36	2.25	2.27	-2.58%	September 2017	2.32	2.37	2.26	2.27	2.27	 	2.29	4	.72 -	. 6	5	508	1,979
				December 2017					2.35	 				-			
				March 2018					2.36	 				-			
				June 2018					2.37	 				-			
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
4.02	3.93	3.94	-0.76%	September 2017	4.01	4.01	3.96	3.96	3.96	 	3.95	4	.13 -		6	8	4,486
				December 2017					4.00	 	3.97		.51 -	-			···
				March 2018					4.02	 				-			
				June 2018					4.04	 							
TITAN C	EMENT (CR)															(Contract Size: 104 Securities, Physical Delivery)
TITAN C 25.98	EMENT ((CR) 25.50	-0.31%	September 2017	25.35	25.91	25.35	25.91	25.91	 	25.83	26	10 -	- 1	1	18	(Contract Size: 104 Securities, Physical Delivery) 121
			-0.31%	September 2017 December 2017	25.35	25.91	25.35	25.91	25.91 25.80	 	25.83	26	10 -		1	18	
			-0.31%									26					121
			-0.31%	December 2017					25.80	 		26					121
25.98		25.50	-0.31%	December 2017 March 2018					25.80 25.93	 		26					 121
25.98	25.01	25.50	-0.31%	December 2017 March 2018					25.80 25.93	 				- - -			 121
25.98	25.01	25.50 V (CB)		December 2017 March 2018 June 2018					25.80 25.93 26.06	 				- - - \$			 121
25.98	25.01	25.50 V (CB)		December 2017 March 2018 June 2018 September 2017	 3.00	 3.00	 2.89	 2.89	25.80 25.93 26.06 2.89	 	 2.92		 19 -	- - - 5		 522	 121

Section 7: Index Options

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

FTSE/Ath	nex La	rge Ca	р				(Call Optio	ons															Put O	ptions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: European, Cas	n Settlement)
				July	2017							st 2017			Other Months					2017						Augus				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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	Open Interest Volume	Excerise Price
1,350	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350
1,375			-	-	-	-	-	-			-	-		-		-	-	-		-		-	-	-	-	-	-	•	-		1,375
1,400		•	-				-					-	•	-			-		-		•	-					-				1,400
1,425	•	-	-	-	-	•	-	-	-	-	-	-	•	-		-	-	-	-	-	•	-	-	-	-	-	-	-			1,425
1,450		•	-						•			•		-					-			-					-	•			1,450
1,475			-	-		•	-	-		-	-	-	•	-		-	-	-	-	-	•	-	-	-		-	-	•			1,475
1,500	•	•		•		•				•		•	•	-		•					•	•					•	•			1,500
1,525			-	-		-	-	-		-	-		-	-		-	-	-	-		-		-	-	-	-	-				1,525
1,550	•	•	-			•			•				•			•			•			•									1,550
1,575			-	-	-		-	-			-	-		-			-		-	-				-	-		-		-		1,575
1,600			-			•			•				•			•				-								•			1,600
1,625			-	-	-		-	-	•		-	-		-			-		-	-	•	-	-	-	-		-	•	-		1,625
1,650	•	•		•		•							•	-							•	-		•			-	•			1,650
1,675	0.00	0.00	0.00	-	510.00	-	20				-	-		-		0.00	0.00	0.00	-	0.02	-	-	-	-		-	-				1,675
1,700	0.00	0.00	0.00		485.00							•				0.00	0.00	0.00		0.01		•					•				1,700
1,725	0.00	0.00	0.00	-	460.00		-					-		-		0.00	0.00	0.00		0.01		-	-	-			-				1,725
1,750	0.00	0.00	0.00		435.00							•				0.00	0.00	0.00		0.01		•					•				1,750
1,775	0.00	0.00	0.00	-	410.00	-	-	-	-				-	-		0.00	0.00	0.00		0.01	-		-	-		-	-	-			1,775
1,800	0.00	0.00	0.00		385.00											0.00	0.00	0.00		0.02											1,800
1,825	0.00	0.00	0.00	-	360.00	-	-	-			-		-	-		0.00	0.00	0.00		0.01	-			-	-		-	-			1,825
1,850	0.00	0.00	0.00		335.00							•				0.00	0.00	0.00		0.01		•					•				1,850
1,875	0.00	0.00	0.00	-	310.00			-			-			-		0.00	0.00	0.00	-	0.01				-	-		-				1,875
1,900	0.00	0.00	0.00		285.00		10	0.00	0.00	0.00		285.00				0.00	0.00	0.00		0.01		8	0.00	0.00	0.00		0.51				1,900
1,925	0.00	0.00	0.00		260.00			0.00	0.00	0.00		260.00		-		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.93				1,925
1,950	0.00	0.00	0.00		235.00		17	0.00	0.00	0.00		236.00				0.00	0.00	0.00		0.04			0.00	0.00	0.00		1.60				1,950
1,975	0.00	0.00	0.00	-	210.00			0.00	0.00	0.00	-	212.00		-		0.00	0.00	0.00	-	0.01			0.00	0.00	0.00		2.70				1,975
2,000	0.00	0.00	0.00		185.00		70	0.00	0.00	0.00		189.00				0.00	0.00	0.00		0.04		195	0.00	0.00	0.00		4.40				2,000
2,050	142.00	142.00	142.00	142.00	142.00	1	55	0.00	0.00	0.00		145.00		-		0.00	142.00	0.00		0.46		78	0.00	0.00	0.00		10.25		2		2,050
2,100	0.00	0.00	0.00		88.50	•	23	0.00	0.00	0.00		105.00				2.50	0.00	2.50	3.00	3.00	2	184	20.75			20.75	20.75	20	247		2,100
2,150	0.00	0.00	0.00	-	48.00		235	0.00	0.00	0.00	-	72.50	-			10.50		10.50	10.50	10.50	4	91	37.75				37.75	20	20		2,150
2,200	26.00	29.75	18.00	26.75	26.75	212	472	0.00	0.00	0.00		46.50		40		28.00		26.00	29.00	29.00	107	253	59.50			59.50	59.50	20	40		2,200
2,250		12.00		8.00	8.00	5	801	0.00	0.00	0.00	-	28.00		72		0.00	12.00		-	71.00	-	1	0.00	0.00	0.00	-	93.00	-			2,250
2,300	0.00	0.00	0.00		1.40		-	0.00	0.00	0.00		15.50		35		0.00	0.00	0.00		116.00			0.00	0.00	0.00		131.00				2,300
2,350	0.00	0.00	0.00	-	0.22		1	0.00	0.00	0.00	-	8.10		20		0.00	0.00	0.00		165.00			0.00	0.00	0.00		173.00		-		2,350
2,400	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		3.90				0.00	0.00	0.00		214.00			0.00	0.00	0.00		219.00				2,400
2,450	0.00		0.00	-	0.01		-	0.00		0.00	-	1.80				0.00		0.00		264.00			0.00				266.00				2,450
2,100	0.00	0.00	0.00		0.0.			0.00	0.00	0.00						0.00	0.00	0.00		201100			0.00	0.00	0.00		200.00				2,.00

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Index Options

FTSE/Atl	hex La	arge	e Cap																									(Trade	Unit: 1 Inde:	x Point x 2	€ - Excercise	e Style: E	uropean, Casl	Settlemen
								(Call Optio	ns																Put C	Options							
					July 20	17						August	2017			Oth	er Months			Ju	ily 2017	,						Augus	t 2017			Othe	er Months	
Excerise Price	Open price	Pri m	rice Price nax	emin L F	.ast CI rrice	osing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interes	t Open price		n Last price	Closi	ing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						218	1,704						0	167	0	37						113	810						60	309	15	20	
	Number	r of Tra	ades:					49							0		0							11							3		1	

Section 7: Stock Options

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

ALPHA	BANK	(CR)																						(C	ontract Size: 1	100 Securit	ties, Excercise	Style: American, Ph	ysical Delivery)
								Call Opt	ions														Put Opti	ons					
				July	2017					5	ust 2017			Other Months				July	2017					Auç	just 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Inter	est Open price		Price min Last price		Volume 0	pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	rice min Last price		ce Volume	Open Interest	Open Intere Volume	est Excerise Price
1.000						-	-					-	-							-						-	-	-	0.010
1.100						•	-						•							•						-	•		0.011
1.200	0.000	0.000	0.000		1.02	•							-		0.000	0.000	0.000		0.001		-					-	-		0.012
1.300	0.000	0.000	0.000		0.921	•	•					•	•		0.000	0.000	0.000		0.002	•	•						•		0.013
1.400	0.000	0.000	0.000		0.821										0.000	0.000	0.000		0.001		-						-		0.014
1.500	0.000	0.000	0.000		0.721	•		0.000	0.000	0.000	0.723		•		0.000	0.000	0.000		0.002	•	-	0.000	0.000 0	0.000	0.001		•		0.015
1.600	0.000	0.000	0.000		0.621			0.000	0.000	0.000	0.624		•		0.000	0.000	0.000		0.001		-	0.000	0.000 0	0.000	0.001		-		0.016
1.700	0.000	0.000	0.000		0.521		•	0.000	0.000	0.000	0.526	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000 0	0.000	0.002		•		0.017
1.800	0.000	0.000	0.000		0.422			0.000	0.000	0.000	0.431				0.000	0.000	0.000		0.001		-	0.000	0.000 0	0.000	0.007		-		0.018
1.900	0.000	0.000	0.000		0.324	•		0.000	0.000	0.000	0.341	•			0.000	0.000	0.000		0.003	•		0.000	0.000 0	0.000	0.017		•		0.019
2.000	0.000	0.000	0.000		0.233	-	40	0.000	0.000	0.000	0.260				0.000	0.000	0.000		0.012	-	-	0.000	0.000 0	0.000	0.036				0.020
2.200	0.070	0.070	0.070	0.070	0.070	100	160	0.000	0.000	0.000	0.133	•	100		0.000	0.000	0.000		0.070	•	50	0.000	0.000 0	0.000	0.109		•		0.022
2.400	0.000	0.000	0.000		0.023		100	0.000	0.000	0.000	0.056		10		0.000	0.000	0.000		0.202	-	-	0.000	0.000 0	0.000	0.232	-	-		0.024
2.600	0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.020	•			0.000	0.000	0.000		0.383			0.000	0.000 0	0.000	0.396				0.026
2.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.006				0.000	0.000	0.000		0.580		-	0.000	0.000 0	0.000	0.583		-		0.028
3.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000		0.780		•	0.000	0.000 0	0.000	0.780		•		0.030
3.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000	0.980	-	-		0.032
	Totals:					100	300					0	110	0 0						100	50					0	0	0 0	_
	Number	of Trades	5:				1						0	0							0.00						0	0	

Section 7: Stock Options

NATION	IAL BA	NK (C	R)																									(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Phy	sical Delivery
			-					C	all Optio	ns																Put C	ptions						
				July	2017							August	2017			Other I	Months				July	2017						August	2017	-		Other Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volum	Op ne	en 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	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
0.050	0.000	0.000	0.000		0.318			-	0.000	0.000	0.000		0.318		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.268			-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.218	•			0.000	0.000	0.000		0.218	•				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.002
0.200	0.000	0.000	0.000		0.169			-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.250	0.000	0.000	0.000		0.124	•			0.000	0.000	0.000		0.125	•				0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.006		-		0.003
0.300	0.000	0.000	0.000		0.087	-		-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.019	-		0.000	0.000	0.000		0.019	-	-		0.003
0.350	0.000	0.000	0.000		0.058	•			0.000	0.000	0.000		0.059	•				0.000	0.000	0.000		0.040			0.000	0.000	0.000		0.040		-		0.004
0.400	0.000	0.000	0.000		0.037	-		-	0.000	0.000	0.000		0.038	-	-			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		0.023	•		•	0.000	0.000	0.000		0.024		-			0.000	0.000	0.000		0.105			0.000	0.000	0.000		0.105	•	-		0.005
0.500	0.000	0.000	0.000		0.014	-		-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.146	-	-		0.005
0.550	0.000	0.000	0.000		0.009	•		•	0.000	0.000	0.000		0.009		-			0.000	0.000	0.000		0.190			0.000	0.000	0.000		0.190	•	-		0.006
0.600	0.000	0.000	0.000		0.005	-		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.236	-	-		0.006
	Totals:					0		0						0	0	0	0						0	0						0	0	0 250	
	Number	of Trades	:				0								0		0							0.00							0	0	_

Section 7: Stock Options

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

OPAP (0	CR)																									(Contra	act Size: 100	Securities	s, Excercise	Style: American, Physi	cal Delivery
							(Call Optic	ons															Put C	ptions						
				July	2017						August	2017			Other Months				July	y 2017						August	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
5.200						-	-						-	-							-	-						-	-	-	0.052
5.600						-								-							-							-			0.056
6.000						-							·								-								•		0.060
6.400						-							-	-							-							-			0.064
6.800	0.000	0.000	0.000		3.38	-							•			0.000	0.000	0.000		0.001	-							•	•		0.068
7.200	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-		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		2.58	-		0.000	0.000	0.000		2.60	•			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001		•		0.076
8.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20		-		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		1.78			0.000	0.000	0.000		1.80				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002				0.084
8.800	0.000	0.000	0.000		1.39	-		0.000	0.000	0.000		1.41		-		0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.010				0.088
9.200	0.000	0.000	0.000		0.989	-		0.000	0.000	0.000		1.04	•			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.037		•		0.092
9.600	0.000	0.000	0.000		0.615	-	5	0.000	0.000	0.000		0.704		-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.105	-			0.096
10.000	0.000	0.000	0.000		0.310		14	0.000	0.000	0.000		0.434				0.000	0.000	0.000		0.124	-		0.000	0.000	0.000		0.234		•		0.100
11.000	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.080	-	30		0.000	0.000	0.000		0.831	-		0.000	0.000	0.000		0.883	-			0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007				0.000	0.000	0.000		1.82	-		0.000	0.000	0.000		1.82				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		2.82	-		0.000	0.000	0.000		2.82				0.130
14.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.82	-		0.000	0.000	0.000		3.82				0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		4.82	-		0.000	0.000	0.000		4.82		-		0.150
	Totals:					0	19						0	30	0 0						0	60						0	50	0 5	-
	Number (of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

OTE (CF	र)																									(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delivery
								Call Optic	ons															Put C	ptions						
				July	2017						August	2017			Other Months				Jul	y 2017						August 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	(/olume	Open Interest	Open Inte Volume	rest Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C)pen Interest	Open Interest Volume	Excerise Price
5.600						-	-						-	-							-	-						-			0.056
6.000						-	-						-	-							-	-							•		0.060
6.400	0.000	0.000	0.000		4.04	•								•		0.000	0.000	0.000		0.001	-	•						•			0.064
6.800	0.000	0.000	0.000		3.64		-							-		0.000	0.000	0.000		0.001	-							-			0.068
7.200	0.000	0.000	0.000		3.24	•							•			0.000	0.000	0.000		0.001	-							•	•		0.072
7.600	0.000	0.000	0.000		2.84		-	0.000	0.000	0.000		2.86		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.076
8.000	0.000	0.000	0.000		2.44	•		0.000	0.000	0.000		2.46	•			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		2.04	-	-	0.000	0.000	0.000		2.06	-	-		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		1.65	•		0.000	0.000	0.000		1.66		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004		•		0.088
9.200	0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.002	-	55	0.000	0.000	0.000		0.018	-			0.092
9.600	0.000	0.000	0.000		0.862	•	-	0.000	0.000	0.000		0.919		-		0.000	0.000	0.000		0.017	-	68	0.000	0.000	0.000		0.059	•	•		0.096
10.000	0.000	0.000	0.000		0.520	-	5	0.000	0.000	0.000		0.608	-	-		0.000	0.000	0.000		0.074	-	28	0.000	0.000	0.000		0.147		•		0.100
11.000	0.000	0.000	0.000		0.060	•	19	0.000	0.000	0.000		0.140		2		0.000	0.000	0.000		0.615	-	9	0.000	0.000	0.000		0.681		•		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016		-		0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56				0.120
13.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		2.56	-		0.000	0.000	0.000		2.56				0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.56	-		0.000	0.000	0.000		3.56	-			0.140
15.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.56				0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.56	-		0.000	0.000	0.000		5.56				0.160
	Totals:					0	24						0	2	0 51						0	160						0	0	0 0	=
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

PIRAEL	IS BAN	IK (CR	!)																								(Cont	ract Size: 100) Securiti	es, Excercise	e Style: American, Physi	cal Delivery)
							C	all Optic	ons																Put O	ptions						
				July	2017						August	t 2017			Other	r Months				July	2017						August	t 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.092	-	•			0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000		0.004	•	-		0.002
0.200	0.042	0.042	0.042	0.042	0.042	300	30	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.017	-	-		0.002
0.250	0.000	0.000	0.000		0.039	-		0.000	0.000	0.000		0.031	-				0.000	0.000	0.000		0.051	•	•	0.000	0.000	0.000		0.043	•			0.003
0.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.078	-	-		0.003
0.350	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.009	-	•			0.000	0.000	0.000		0.127	•	•	0.000	0.000	0.000		0.120	•	-		0.004
0.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.171	-		0.000	0.000	0.000		0.166	-	-		0.004
0.450	0.000	0.000	0.000		0.006			0.000	0.000	0.000		0.002					0.000	0.000	0.000		0.218			0.000	0.000	0.000		0.214	•	-		0.005
0.500	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.266	-		0.000	0.000	0.000		0.263		-		0.005
	Totals:					300	30						0	0	0	0						300	0						0	0	0 0	-
	Number	of Trades					3							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

							C	all Optio	ons														Put O	ptions						
				July	2017						August 2017			Other Months	-			July 20	17						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	^{ce} Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.600	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.733	-			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		0.631	-	-	0.000	0.000	0.000	0.634	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	-		0.017
1.800	0.000	0.000	0.000		0.531		-	0.000	0.000	0.000	0.536		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.002	•	-		0.018
1.900	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000	0.441	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.007	•	-		0.019
2.000	0.000	0.000	0.000		0.337		-	0.000	0.000	0.000	0.350		-		0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000		0.016	•	-		0.020
2.200	0.000	0.000	0.000		0.171	-		0.000	0.000	0.000	0.197	-	260		0.000	0.000	0.000		0.040	•		0.000	0.000	0.000		0.062	-			0.022
2.400	0.000	0.000	0.000		0.065		-	0.000	0.000	0.000	0.093		570		0.000	0.000	0.000		0.133	•	-	0.000	0.000	0.000		0.158	•	-		0.024
2.600	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000	0.036	-	150		0.000	0.000	0.000		0.287	-	•	0.000	0.000	0.000		0.302	-	-		0.026
2.800	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.473	•	-	0.000	0.000	0.000		0.478				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.670	-		0.000	0.000	0.000		0.671		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.870	•	-	0.000	0.000	0.000		0.870	•			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.07	-			0.034
3.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.27	•	-	0.000	0.000	0.000		1.27	•	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.47	-		0.000	0.000	0.000		1.47		-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.67				0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.07	-		0.000	0.000	0.000		2.07		-		0.044
4.800	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.47	-		0.000	0.000	0.000		2.47	•			0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.87	-		0.000	0.000	0.000		2.87	•			0.052
5.600	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000		3.27	•		0.000	0.000	0.000		3.27	•			0.056
6.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		3.67	-		0.000	0.000	0.000		3.67	•			0.060
6.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000		4.07	•		0.000	0.000	0.000		4.07	•			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.47	-		0.000	0.000	0.000		4.47	•	-		0.068
	Totals:					0	0					0	980	0 0			-			0	0			-			0	0	0 40	
	Number	of Trades:					0						0	0							0.00							0	0	

Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017

		Multilateral Transactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)		9,599	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	1,543	20,261	3.31%					11,701
ALPHABOR	ALPHA BANK (CR)	26,224	20,593	5.31%					13,354,970
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	2,177	88	5.31%					70,546
CENERBOR	CENERGY HOLDINGS (CB)	101	1,919	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		68,439	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	103,159	20,359	6.65%					8,920,781
EYDAPBOR	EYDAP S.A. (CR)	1,402	1,975	3.31%					17,880
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	85,835	5.31%					582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					129
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	96,063	5.31%					15,533
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,400	399,079	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	1,206	96,626	3.31%					42,606
INLOTBOR	INTRALOT (CR)	100	52,899	5.31%					803
BELABOR	JUMBO SA (CR)	3,324	151,967	5.31%					21,606
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)	4,609	35,949	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	32,203	11	9.60%	11	9.60%			4,165
ETEBOR	NATIONAL BANK (CR)	350,000	777,934	5.31%					21,638,890
OPAPBOR	OPAP (CR)	7,600	74,508	5.31%					860,784
HTOBOR	OTE (CR)	6,281	58,466	5.31%					412,874
PPABOR	P.P.A. S.A. (CR)	1,868	177	3.32%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	13,314	5.31%					20,014,532
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	106,003	5.31%					476,658
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	27,914	5.31%					

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

[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 Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 132 Wednesday, 12 July, 2017
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	349	208,662	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	36,463	5.31%					

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

JUCIO	3 0	Juneation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Тоbассо	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	СТС			

12003 - ETF



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