Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 22 May, 2017 Year: 138 Trading Day No: 96



Daily Official List

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Monday, 22 May, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

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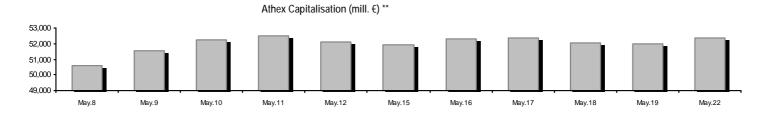
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Securities' Transactions Value with Block Trades M	lethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,392.85		Derivatives Total Open Interest	486,976	
Daily change: mill. € %	414.07	0.80%	in Index Futures % daily chng	7,509	-26.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,782.90	11.26%	in Stock Futures % daily chng	474,938	-7.31%
Athex Composite Share Price Index % daily chng	788.53	0.56%	in Index Options % daily chng	2,776	-44.65%
Athex Composite Share Price Index Capitalisation (mill. $\ensuremath{\varepsilon}$)	47,773.54		in Stock Options % daily chng	1,753	13.10%
Daily change (mill. €)	391.37				
Securities' Transactions Value with Block Trades Method 6-1 (69,979.95		Derivatives Contracts Volume:	102,496	5
Daily change: %	-8,761.21	-11.13%	Daily change: pieces %	42,101	69.71%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	51,562.96	-14.60%	YtD Avg Derivatives Contracts % chng prev year Avg	74,845	20.46%
Blocks Transactions Value of Method 6-1 (thou. €)	3.969.64		Derivatives Trades Number:	3,137	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	95.56		Daily change: number %	462	17.27%
Bonds Transactions Value (thou.€)	334.87		YtD Avg Derivatives Trades number % chng prev year Avg	2,439	-6.01%
Securities' Transactions Volume with Block Trades Method 6-1	(th 103,226.	79	Lending Total Open Interest	1,043,598	
Daily change: thou. pieces %	-16,376.77	-13.69%	Daily change: pieces %	-8,807	-0.84%
YtD Avg Volume: % chng prev year Avg	81,738.75	-15.07%	Lending Volume (Multilateral/Bilateral)	2,200	
			Daily change: pieces %	-102,957	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3,248.84 73.30		Multilatoral Landing	2,200	
BIOCKS Hallsactions volume of Method 6-2 & 6-3 (thou. Pieces	73.30		Multilateral Lending	·	
Bonds Transactions Volume	326,918.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,66	52	Lending Trades Number:	1	
Daily change: number %	-439	-2.18%	Daily change: %	-12	
YtD Avg Derivatives Trades number % chng prev year Avg	16,329	-13.45%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	5		· ·	0	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	Ü	
Number of Bonds Transactions	17				



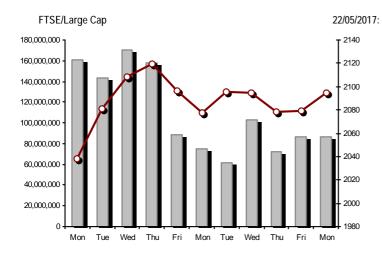


Athex Indices									
Index name	22/05/2017	19/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	788.53 #	784.17	4.36	0.56%	779.73	788.94	602.43	800.08	22.51% #
FTSE/Athex Large Cap	2,094.65 #	2,079.45	15.20	0.73%	2,068.84	2,095.47	1,610.77	2,124.97	20.32% #
FTSE/Athex Mid Cap Index	1,063.77 #	1,054.40	9.37	0.89%	1,052.20	1,070.83	753.69	1,079.03	41.14% #
FTSE/ATHEX-CSE Banking Index	791.99 Œ	792.56	-0.57	-0.07%	779.54	799.48	503.69	818.23	24.88% #
FTSE/ATHEX Global Traders Index Plus	1,951.96 #	1,942.14	9.82	0.51%	1,938.21	1,966.93	1,470.95	1,992.53	28.97% #
FTSE/ATHEX Global Traders Index	1,995.51 #	1,979.92	15.59	0.79%	1,976.90	1,996.88	1,591.53	2,007.43	21.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,601.18 #	1,593.69	7.49	0.47%	1,578.92	1,601.56	1,304.24	1,624.93	19.43% #
Greece & Turkey 30 Price Index	507.09 #	500.83	6.26	1.25%	500.83	508.35	407.85	521.43	14.54% #
ATHEX Mid & SmallCap Price Index	2,752.70 #	2,715.96	36.74	1.35%	2,712.43	2,757.92	1,675.92	2,757.92	64.25% #
FTSE/Athex Market Index	515.99 #	512.22	3.77	0.74%	509.72	516.18	396.30	522.35	20.82% #
FTSE Med Index	4,673.19 Œ	4,673.34	-0.15	0.00%			4,400.91	4,826.87	1.67% #
Athex Composite Index Total Return Index	1,209.38 #	1,202.69	6.69	0.56%	1,195.87	1,209.99	918.99	1,227.09	23.17% #
FTSE/Athex Large Cap Total Return	3,046.88 #	3,023.37	23.51	0.78%			2,349.55	3,082.14	21.20% #
FTSE/ATHEX Large Cap Net Total Return	888.32 #	881.88	6.44	0.73%	877.38	888.67	678.89	900.83	21.07% #
FTSE/Athex Mid Cap Total Return	1,298.49 #	1,287.06	11.43	0.89%			949.72	1,298.49	41.14% #
FTSE/ATHEX-CSE Banking Total Return Index	813.03 Œ	813.62	-0.59	-0.07%			527.29	834.42	24.88% #
Greece & Turkey 30 Total Return Index	648.28 #	646.48	1.80	0.28%			521.62	672.63	15.40% #
Hellenic Mid & Small Cap Index	955.61 #	953.48	2.13	0.22%	949.65	956.42	766.60	973.00	21.46% #
FTSE/Athex Banks	1,046.42 Œ	1,047.17	-0.75	-0.07%	1,029.96	1,056.30	665.50	1,081.08	24.88% #
FTSE/Athex Financial Services	1,218.10 #	1,211.18	6.92	0.57%	1,196.60	1,219.49	942.14	1,243.78	15.28% #
FTSE/Athex Industrial Goods & Services	1,814.77 Œ	1,822.56	-7.79	-0.43%	1,807.09	1,833.63	1,432.54	1,850.76	24.73% #
FTSE/Athex Retail	3,034.79 Œ	3,036.25	-1.46	-0.05%	2,995.34	3,036.25	2,529.24	3,172.14	8.01% #
FTSE/ATHEX Real Estate	2,887.81 #	2,885.70	2.11	0.07%	2,853.78	2,915.43	2,518.43	3,134.74	9.26% #
FTSE/Athex Personal & Household Goods	8,371.68 #	8,267.56	104.12	1.26%	8,267.56	8,377.79	6,663.96	8,433.50	9.43% #
FTSE/Athex Food & Beverage	9,559.91 #	9,531.31	28.60	0.30%	9,504.77	9,563.73	7,597.15	9,730.69	24.02% #
FTSE/Athex Basic Resources	3,343.39 Œ	3,365.39	-22.00	-0.65%	3,321.39	3,396.18	2,665.91	3,440.17	23.58% #
FTSE/Athex Construction & Materials	2,672.09 Œ	2,690.29	-18.20	-0.68%	2,662.96	2,696.90	2,130.43	2,773.61	18.50% #
FTSE/Athex Oil & Gas	4,055.52 #	4,005.52	50.00	1.25%	3,979.65	4,055.52	2,926.97	4,127.26	35.25% #
FTSE/Athex Media	1,290.16 Œ	1,352.59	-62.43	-4.62%	1,248.54	1,352.59	1,186.11	1,956.05	-27.06% Œ
FTSE/Athex Travel & Leisure	1,700.80 #	1,648.19	52.61	3.19%	1,647.77	1,704.39	1,424.34	1,726.52	15.98% #
FTSE/Athex Technology	683.26 Œ	686.07	-2.81	-0.41%	680.45	692.98	607.65	692.98	6.95% #
FTSE/Athex Telecommunications	2,835.15 #	2,755.32	79.83	2.90%	2,752.57	2,837.90	2,292.89	2,837.90	15.34% #
FTSE/Athex Utilities	2,047.51 #	2,016.36	31.15	1.54%	1,995.77	2,054.54	1,380.52	2,140.97	34.99% #
Athex All Share Index	187.24 #	185.76	1.48	0.80%	187.24	187.24	148.93	187.70	17.68% #
Hellenic Corporate Bond Index	112.88 Œ	112.90	-0.02	-0.02%			108.78	113.15	3.18% #
Hellenic Corporate Bond Price Index	99.00 Œ	99.03	-0.03	-0.03%			96.19	99.34	1.30% #

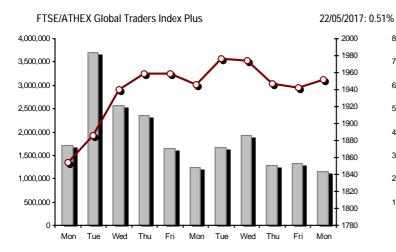
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/05/2017.

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

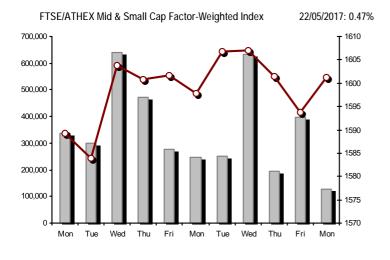
Athex Indices

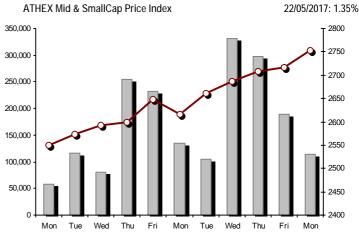












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	100	8	15	1	2
Gain / Lose / Same:	58 / 45 / 23	48 / 38 / 14	3/1/4	6/6/3	1/0/0	0/0/2
Athex Capitalisation (mill. €) **	52,392.85	49,361.98	2,857.16	173.71		
Daily Average Trans/ons Value(thou.€)	51,562.96	51,133.07	405.86	15.26	55.35	5.40
Transactions Value	70,075.51	69,972.79	18.73	13.72	68.93	1.34
Main Board:	66,010.30	65,907.59	18.73	13.72	68.93	1.34
Blocks Board 6_2_3:	4,065.20	4,065.20	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	81,738,750	78,196,029	85,369	146,163	3,352	3,374,623
Transactions Volume	103,300,092	102,845,804	6,974	110,504	3,300	333,510
Main Board:	99,977,948	99,523,660	6,974	110,504	3,300	333,510
Blocks Board 6_2_3:	3,322,144	3,322,144	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	16,329	16,141	67	86	3	31
Number of Trades	19,665	19,550	20	71	1	23
Main Board:	19,657	19,542	20	71	1	23
Blocks Board 6_2_3:	8	8	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	5/1/2	9,333	97,496,872	42,215,661.09	60.24%
1700 -	- Basic Resources	4/3/0	474	163,952	706,528.22	1.01%
1300 -	- Chemicals	1/1/2	83	12,299	25,437.87	0.04%
2300 -	- Construction & Materials	4/8/2	1,185	393,307	2,495,650.00	3.56%
12000 -	- Financial Instruments	1/0/0	1	3,300	68,930.40	0.10%
8700 -	- Financial Services	2/1/0	681	1,669,038	921,517.04	1.32%
3500 -	- Food & Beverage	8 / 4 / 3	289	267,817	252,304.58	0.36%
4500 -	- Health Care	2/0/1	126	167,867	70,513.19	0.10%
2700 -	- Industrial Goods & Services	4/8/4	527	236,642	960,965.69	1.37%
8500 -	- Insurance	1/0/0	19	2,245	7,188.93	0.01%
5500 -	- Media	0/1/1	13	26,412	1,702.36	0.00%
500 -	- Oil & Gas	2/1/0	788	233,306	2,652,729.83	3.79%
3700 -	- Personal & Household Goods	6/4/2	1,418	410,072	4,853,631.38	6.93%
8600 -	- Real Estate	3/0/3	193	102,237	744,672.30	1.06%
5300 -	- Retail	2/2/0	319	45,609	472,585.19	0.67%
9500	- Technology	3/6/1	381	350,688	224,971.50	0.32%
6500	- Telecommunications	1/0/0	1,797	884,067	8,989,779.80	12.83%
5700	- Travel & Leisure	6/3/2	1,183	407,240	3,065,549.10	4.37%
7500	- Utilities	3/2/0	855	427,122	1,345,188.99	1.92%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.121	11.01% #	NIREFS SA (CR)	0.242	-4.35% Œ
OPAP (CR)	9.65	3.65% #	THESSALONIKA WATER & SEWERAGE	4.20	-2.55% Œ
QUEST HOLDINGS (CR)	8.85	3.39% #	MARFIN INVESTMENT GROUP (CR)	0.200	-2.44% Œ
OTE (CR)	10.30	2.90% #	TECHNICAL OLYMPIC SA (CR)	1.40	-2.10% Œ
GR. SARANTIS SA (CR)	12.46	2.55% #	ALPHA BANK (CR)	2.17	-1.81% Œ
ELTECH ANEMOS S.A. (CR)	1.37	2.24% #	EYDAP S.A. (CR)	5.69	-1.21% Œ
HYGEIA SA (CR)	0.332	2.15% #	GEK TERNA (CR)	3.27	-1.21% Œ
PIRAEUS BANK (CR)	0.242	2.11% #	VIOHALCO SA/NV (CB)	2.06	-0.96% Œ
PPC (CR)	4.03	2.03% #	TPA SA (CR)	20.95	-0.95% Œ
AEGEAN AIRLINES (CR)	7.93	1.67% #	CENERGY HOLDINGS (CB)	0.854	-0.93% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,005.15	-1.81% (NATIONAL BANK (CR)	37,369,415	0.30% #
NATIONAL BANK (CR)	12,566.47	0.30% #	PIRAEUS BANK (CR)	33,828,814	2.11% #
OTE (CR)	8,989.78	2.90% #	ATTICA BANK S.A. (CR)	13,675,939	11.01% #
PIRAEUS BANK (CR)	8,123.54	2.11% #	ALPHA BANK (CR)	6,892,899	-1.81% Œ
EUROBANK ERGASIAS (CR)	4,857.01	0.33% #	EUROBANK ERGASIAS (CR)	5,392,843	0.33% #
JUMBO SA (CR)	4,511.71	1.27% #	MARFIN INVESTMENT GROUP (CR)	1,553,148	-2.44% Œ
OPAP (CR)	2,612.67	3.65% #	OTE (CR)	884,067	2.90% #
TITAN CEMENT (CR)	1,899.38	-0.56% 0	E INTRACOM HOLDINGS (CR)	312,274	-0.90% Œ
MOTOR OIL (CR)	1,870.21	1.11% #	JUMBO SA (CR)	282,440	1.27% #
ATTICA BANK S.A. (CR)	1,619.27	11.01% #	OPAP (CR)	275,585	3.65% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	339	1,769	7,509
FTSE/Athex Large Cap	339	1,769	7,509
Stock Futures	2,738	100,156	474,938
ALPHA BANK (CR)	296	5,874	25,433
CC HBC AG (CR)	1	2	270
CENERGY HOLDINGS (CB)	5	21	3,994
ELLAKTOR (CR)	21	165	4,925
EUROBANK ERGASIAS (CR)	471	10,127	50,022
EYDAP S.A. (CR)	10	20	425
FOLLI FOLLIE (CR)	20	39	1,304
FOURLIS (CR)	1	2	183
GEK TERNA (CR)	5	23	8,348
GRIVALIA PROPERTIES (CR)	3	5	126
HELLENIC EXCHANGES-A.S.E. (CR)	8	20	704
HELLENIC PETROLEUM (CR)	66	150	4,634
NTRALOT (CR)	19	84	4,435
IUMBO SA (CR)	8	25	537
MARFIN INVESTMENT GROUP (CR)	112	3,748	74,195
METKA (CR)	0	0	412
MOTOR OIL (CR)	12	48	828
MYTILINEOS HOLDINGS (CR)	77	650	9,346
NATIONAL BANK (CR)	471	33,453	73,510
OPAP (CR)	106	457	2,267
OTE (CR)	235	1,119	5,643
P.P.A. S.A. (CR)	7	22	1,052
PIRAEUS BANK (CR)	623	43,410	187,528
PPC (CR)	101	404	5,406
TERNA ENERGY (CR)	1	1	2,136
TITAN CEMENT (CR)	5	9	103
/IOHALCO SA/NV (CB)	54	278	7,172
ndex Options	50	331	2,776
FTSE/Athex Large Cap	50	331	2,776
Stock Options	10	240	1,753
ALPHA BANK (CR)	1	5	65
NATIONAL BANK (CR)	2	200	450
DPAP (CR)	3	15	111
DTE (CR)	4	20	139
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	988
Total Derivatives Traded	3,137	102,496	486,976

Section 2: Analytic Figures of Shares Transactions Monday, 22 May, 2017

Number of Outstanding Securities Nominal Value		vidends 2015	[1] Date of Las 2016 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price f min	Price Last Av max price pri	0 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.002	19/05/2017	0.001	0.001	0.002 0.002	0.0023522837@0.001	52093779@0.002		2015	164,613	9	164.62	3,349,827.66	0.001 0.0	.002 8355
245,745,661				27/06/2013		NATIONAL BANK (W)	0.007	7	0.007	19/05/2017	0.006	0.006	0.007 0.007	0.007570502@0.006	641956@0.007		2015	168,897	14	1,173.45	3,055,148.61	0.004 0.0	.008 8355
843,637,022			***	03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	19/05/2017					45014097@0.001		2015				2,113,430.35	0.001 0.0	.001 8355
Main Market - I	High	Liqui	dity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.17	-1.81 (E	2.21	19/05/2017	2.21	2.14	2.21 2.17	2.18 65140@2.16	986152@2.18		2015	6,892,899	1,813	15,005,149.68	3,349,827.66	1.53 2	2.33 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.854	-0.93 (E	0.862	19/05/2017	0.863	0.853	0.881 0.854	0.858 8000@0.853	2500@0.857			46,732	108	40,096.56	162,398.93	0.620 0.9	.964 2727
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	25.65	0.31 #	25.57	19/05/2017	25.62	25.50	25.66 25.66	25.57 1500@25.66	1@25.70			6,969	50	178,202.91	9,404,332.36	20.37 26	6.11 3537
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.77	-0.05 (E	20.78	19/05/2017	20.50	20.50	20.77 20.77	20.62 65@20.69	115@20.78		2015	22,457	275	462,999.85	1,390,514.32	17.31 21	1.71 5379
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.75	¬	8.75	19/05/2017	8.85	8.61	8.85 8.75	8.75 8002@8.75	50@8.81	39.02	2016	66,122	108	578,333.10	886,025.00	7.54 9	9.84 8675
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	16.00	1.27 #	15.80	19/05/2017	15.90	15.80	16.02 16.00	15.97 1657@15.98	540@16.01	26.40	2016	282,440	1,200	4,511,711.13	2,176,956.14	12.62 16	6.19 3747
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.86	0.21 #	4.85	19/05/2017	4.89	4.81	4.89 4.86	4.85 400@4.84	704@4.86		2015	33,830	64	164,025.36	387,447.83	4.20 4	4.99 8633
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.200	-2.44 Œ	0.205	19/05/2017	0.204	0.199	0.205 0.200	0.202122360@0.199	74084@0.201		2015	1,553,148	446	313,028.35	187,902.15	0.134 0.2	.213 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.06	-0.96 Œ	2.08	19/05/2017	2.08	2.05	2.09 2.06	2.07 220@2.05	186@2.06			70,394	163	145,959.84	533,930.91	1.24 2	2.15 2727
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.93	1.67 #	7.80	19/05/2017	7.78	7.75	7.98 7.93	7.89 1077@7.91	1456@7.93	10.44	2015	39,143	209	308,999.22	566,337.60	6.30 8	8.58 5751
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.27	-1.21 (E	3.31	19/05/2017	3.31	3.23	3.31 3.27	3.27 22891@3.27	424@3.28	20.54	2015	89,037	286	291,119.96	338,194.16	2.20 3	3.47 2357
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	4.03	2.03 #	3.95	19/05/2017	3.95	3.89	4.05 4.03	3.98 1000@4.02	7321@4.04		2015	242,589	554	966,307.39	934,960.00	2.47 4	4.30 7535
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.334	0.30 #	0.333	19/05/2017	0.333	0.330	0.341 0.334	0.336 1600@0.333	500@0.337		2015	37,369,415	2,644	12,566,471.49	3,055,148.61	0.203 0.3	.349 8355
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.50	-0.66 Œ	1.51	19/05/2017	1.51	1.46	1.51 1.50	1.49 2209@1.48	42609@1.50		2015	180,668	149	268,446.69	265,501.97	1.04 1	1.55 2357
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.42	1.50 #	5.34	19/05/2017	5.30	5.28	5.42 5.42	5.37 16@5.40	450@5.43	27.51	2015	113,081	225	606,740.13	354,297.61	4.25 5	5.63 8777
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.30	1.61 #	6.20	19/05/2017	6.25	6.19	6.40 6.30	6.30 200@6.29	4782@6.30	69.91	2015	124,226	447	782,382.10	1,925,501.67	4.19 6	6.45 537
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.67	-0.39 Œ	7.70	19/05/2017	7.70	7.64	7.70 7.67	7.67 4650@7.65	650@7.66	23.02	2015	9,969	35	76,454.88	398,461.10	6.10 7	7.87 2757
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	17.37	1.11 #	17.18	19/05/2017	17.05	16.94	17.37 17.37	17.16 200@17.21	1000@17.38	9.57	2015	108,975	339	1,870,211.28	1,924,300.36	12.89 18	8.15 533
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.60	-0.65 (E	7.65	19/05/2017	7.64	7.55	7.72 7.60	7.59 1000@7.58	171@7.61		2015	80,285	251	609,637.71	888,560.55	6.06 7	7.82 1755
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	14.15		14.15	19/05/2017	14.42	13.99	14.48 14.15	14.17 3@14.15	20@14.22	52.81	2016	7,645	95	108,291.30	353,750.00	12.30 14	4.80 2777
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.65	3.65 #	9.31	19/05/2017	9.31	9.31	9.67 9.65	9.48 3465@9.56	8610@9.67	14.58	3 2015	275,585	800	2,612,670.64	3,078,350.00	8.02 9	9.74 5752
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	10.30	2.90 #	10.01	19/05/2017	10.00	10.00	10.31 10.30	10.17 1000@10.25	33604@10.30	54.52	2015	884,067	1,797	8,989,779.80	5,048,549.01	8.33 10	0.31 6535
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.242	2.11 #	0.237	19/05/2017	0.237	0.233	0.245 0.242	0.240717009@0.241	667901@0.243		2015	33,828,814	2,143	8,123,538.74	2,113,430.35	0.147 0.2	.246 8355
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.46	2.55 #	12.15	19/05/2017	12.50	12.32	12.50 12.46	12.44 36@12.36	9495@12.46	39.27	2015	20,089	59	249,882.59	433,371.04	10.00 12	2.75 3767
109,314,400 0.300		0.0935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.39	0.89 #	3.36	19/05/2017	3.35	3.35	3.40 3.39	3.39 200@3.37	262@3.39	-(6)-	2015	27,902	78	94,440.59	370,575.82	2.71 3	3.45 7537
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	24.91	-0.56 Œ	25.05	19/05/2017	24.86	24.86	25.25 24.91	25.06 128@24.90	25@25.20	35.05	2015	75,798	615	1,899,376.68	2,064,977.51	20.81 26	6.14 2353
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.908	0.33 #	0.905	19/05/2017	0.895	0.885	0.908 0.908	0.901 9000@0.903	20650@0.909		2015	5,392,843	1,652	4,857,010.30	1,984,886.88	0.498 0.9	.955 8355
Main Market - I	Mediı	ım I i	guidity Class	s																			
13,126,020 0.650			08/07/2010			AS COMPANY SA (CR)	1.25	3.31 #	1.21	19/05/2017	1.25	1.25	1.25 1.25	1.25 120@1.20	1005@1.25	10.64	2015	1	1	1.25	16,407.53	0.640 1	1.26 5379
2,339,353,394 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.121	11.01 #		19/05/2017	0.117		0.123 0.121	0.118 28000@0.120	357049@0.122			13,675,939	1,017	1,619,267.31	283,061.76		.123 8355
12,213,750 0.320	0.8	0.85	07/06/2016			AUTOHELLAS SA (CR)	16.99	0.59 #	16.89	19/05/2017	16.89	16.70	17.00 16.99	16.96 45@16.82	51@16.99	13.57	2015	1,550	18	26,292.39	207,511.61		7.00 5759
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.130	1.56 #		19/05/2017	0.130		0.130 0.130	0.130 1000@0.119	2921@0.130		2015	1,229	2	159.77	13,146.09		.132 5752
51,330,410 1.07			21/06/2010			FOURLIS (CR)	5.48			19/05/2017	5.46		5.50 5.48	5.47 300@5.37	235@5.57		2015	9,782		53,526.22	281,290.65		5.70 3722

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 96

Monday, 22 May, 2017

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Number of Outstanding Securities Val			dends [2015	1] Date of La 2016 Dividend [2]		No	te	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
20,578,374 0.6	520	0.4	0.07	05/07/201	6 18/05/2	2015 -		INFORM P. LYKOS SA (CR)	0.710	-3.27 (E	0.734	19/05/2017	0.710	0.710	0.710 0.710	0.710 1300@0.694	1300@0.710		2015	700	1	497.00	14,610.65	0.427 0.88	80 2791
10,500,000 4.0	00			0.28 18/05/201	7 02/08/2	2016 -		INTERCONTINENTAL (CR)	5.70		5.70	19/05/2017				1@5.41	600@5.70	9.57	2016				59,850.00	5.28 5.8	80 8674
133,025,996 1.4	41			03/07/200	7 07/01/2	2002 -		INTRACOM HOLDINGS (CR)	0.441	-0.90 Œ	0.445	19/05/2017	0.445	0.439	0.454 0.441	0.444 950@0.440	49@0.441		2015	312,274	195	138,654.39	58,664.46	0.292 0.47	74 9578
23,154,250 1.3	36			12/08/200	8 02/08/2	2010 -		INTRACOM CONSTR. (CR)	0.616	-2.99 (E	0.635	19/05/2017	0.635	0.615	0.635 0.616	0.619 107@0.616	162@0.618		2015	11,407	27	7,064.84	14,263.02	0.330 0.72	20 2357
77,654,850 0.5	580			01/07/201	1 21/02/2	2003 -		J & P - AVAX SA (CR)	0.460	-1.08 Q	0.465	19/05/2017	0.465	0.456	0.471 0.460	0.464 87@0.460	1500@0.465		2015	17,683	45	8,208.55	35,721.23	0.380 0.53	35 2357
4,740,000 0.8	360				14/03/	2003 -		LOGISMOS S.A. (CR)	0.443		0.443	19/05/2017					489@0.441	-(6)-	2016				2,099.82	0.168 0.44	43 9533
468,700		1.48	1	05/05/201	7 21/05/2	2004 -		MERMEREN KOMB. A.D. PR. (GDR)	9.50	0.53 #	9.45	19/05/2017	9.30	9.30	9.99 9.50	9.50 115@9.22	140@9.50	1.27	2016	3,509	52	33,344.96	4,452.65	5.77 9.9	99 1775
6,200,000 0.5	500			22/06/201	0 01/11/	1995 -		MINERVA KNITWEAR SA (CB)	0.399		0.399	19/05/2017					885@0.334		2015				2,473.80	0.026 0.45	59 3763
12,417,000 0.3	370			28/07/200	8 06/09/2	2011 -		MLS MULTIMEDIA SA (CR)	4.32	-0.69 Œ	4.35	19/05/2017	4.28	4.28	4.38 4.32	4.32 100@4.27	390@4.30	24.15	2016	3,748	32	16,204.60	53,641.44	3.98 4.4	42 9537
3,953,090 0.3	300	0.118	0.11	08/12/201	6 05/12/2	2012 -		PAPERPACK (CR)	2.15		2.15	19/05/2017				500@1.95	170@2.20	6.28	2016				8,499.14	1.26 2.2	20 2723
11,812,193 0.4	170	0.02		26/03/201	5 15/11/2	2006 -		PROFILE SA (CR)	0.664	-0.45 Œ	0.667	19/05/2017	0.678	0.648	0.679 0.664	0.665 200@0.650	380@0.664		2015	1,120	6	745.02	7,843.30	0.455 0.71	15 9533
27,345,120 0.4	170			18/07/200	5 26/02/2	2014 -		QUALITY & RELIABILITY SA (CR)	0.189	-1.05 (E	0.191	19/05/2017	0.194	0.182	0.194 0.189	0.186 11@0.188	500@0.190		2015	10,663	32	1,984.19	5,168.23	0.150 0.35	53 9533
11,921,531 3.3	32			05/09/200	8 05/12/2	2016 -		QUEST HOLDINGS (CR)	8.85	3.39 #	8.56	19/05/2017	8.40	8.35	8.85 8.85	8.61 15@8.53	139@8.90		2015	3,313	41	28,527.83	105,505.55	6.30 10.0	00 9533
3,125,463 0.3	300			16/11/199	2 07/02/2	2017 -		UNIBIOS (CR)	0.475	-6.50 Œ	0.508	19/05/2017	0.480	0.463	0.499 0.475	0.472 149@0.463	50@0.494		2015	3,794	18	1,790.88	1,484.59	0.420 0.75	55 2353
11,178,000 1.1	12			21/04/201	0 15/12/2	2014 -		AEOLIAN INVESTMENT FUND (CR)	0.637	4.43 #	0.610	19/05/2017	0.605	0.605	0.639 0.638	0.622 210@0.609	700@0.637		2016	2,809	10	1,748.56	7,120.39	0.530 0.67	70 8985
22,016,250 0.3	370			15/07/200	9 11/05/2	2000 -		ALUMIL (CR)	0.369	-1.60 (E	0.375	19/05/2017	0.382	0.364	0.382 0.369	0.369 230@0.365	1287@0.369		2015	5,011	14	1,848.74	8,124.00	0.152 0.42	25 1753
417,608 16.	.00			29/04/201	4 05/03/2	2013 -		ANDROMEDA SA (CR)	15.80	¬	15.80	19/05/2017				30@15.80	1367@16.00	9.37	2016				6,598.21	12.83 16.1	10 8985
18,810,000 0.4	100			08/07/201	0 14/11/2	2007 -		VARVERIS - MODA BAGNO SA (CR)	0.176	-0.57 Q	0.177	19/05/2017	0.124	0.124	0.176 0.176	0.137	990@0.176		2015	40	3	5.48	3,310.56	0.045 0.21	18 2353
14,076,360 0.3	370			19/08/200	8 22/07/2	2003 -		GALAXIDI S.A. (CR)	0.484	1.90 #	0.475	19/05/2017	0.475	0.475	0.485 0.484	0.484 278@0.422	458@0.482	47.37	2015	1,180	7	571.05	6,812.96	0.231 0.51	10 3573
24,060,000 0.3	300	0.02	0.01	11/07/201	6 11/07/2	2016 -		GEN. COMMERCIAL & IND.SA (CR)	0.449	-0.22 (E	0.450	19/05/2017	0.395	0.395	0.449 0.449	0.432 42@0.440	2440@0.449	18.89	2015	7,482	15	3,230.07	10,802.94	0.319 0.45	50 2797
34,720,000 0.3	310			16/06/201	0 01/08/2	2007 -		DROMEAS SA (CR)	0.205	7.90 #	0.190	19/05/2017	0.200	0.199	0.207 0.205	0.201 100@0.190	10@0.200		2015	20,329	10	4,089.25	7,117.60	0.100 0.22	20 3726
11,250,000 0.5	520		0.04	25/07/201	6 09/11/2	2015 -		EKTER SA (CR)	0.590	1.72 #	0.580	19/05/2017	0.590	0.590	0.600 0.600	0.590 100@0.560	995@0.600	18.63	2015	1,005	3	593.00	6,637.50	0.401 0.60	00 2357
82,667,000 0.3	300				22/07/	2014 -		ELTECH ANEMOS S.A. (CR)	1.37	2.24 #	1.34	19/05/2017	1.34	1.32	1.37 1.37	1.36 1100@1.34	14000@1.38	14.74	2015	138,380	113	187,561.60	113,253.79	0.875 1.3	37 7537
18,421,516 1.0	00			07/07/200	9 10/09/2	2010 -		ELASTRON (CR)	1.08	0.93 #	1.07	19/05/2017	1.07	1.06	1.10 1.08	1.08 365@1.06	2000@1.10		2015	39,334	98	42,481.20	19,895.24	0.690 1.1	10 1757
3,307,500 0.9	960			11/08/201	0 23/09/2	2016 -		ELVE SA (CR)	2.19	-0.46 (E	2.20	19/05/2017	2.19	2.19	2.19 2.19	2.19 100@2.06	961@2.26	17.46	2015	500	2	1,095.00		1.63 2.2	26 3763
19,864,886 5.6	60	0.672	0.672	0.672 09/03/201	7 02/07/2	2008 -		BANK OF GREECE (CR)	12.45	0.57 #	12.38	19/05/2017	12.37	12.37	12.49 12.45	12.42 20@12.40	28@12.46			3,452	41	42,885.50	247,317.83	10.60 13.0	00 8355
26,730,187 0.6	500			23/06/201	4 30/12/2	2010 -		ELTON SA (CR)	1.20	-0.83 Œ	1.21	19/05/2017	1.20	1.16	1.21 1.20	1.18 145@1.15	259@1.19		2015	3,354	25	3,950.31		0.837 1.2	26 1353
36,300,000 1.1	12	0.24	0.25	23/06/201	6 12/12/2	2007 -		THESSALONIKA WATER & SEWERAG	E 4.20	-2.55 Q	4.31	19/05/2017	4.20	4.15	4.30 4.20	4.21 67@4.20	50@4.24	11.25	2015	4,793	28	20,192.74	152,460.00	3.42 4.5	57 7577
106,500,000 0.6		0.2	0.31	28/12/201	6 28/01/2	2000 -		EYDAP S.A. (CR)	5.69	-1.21 (E	5.76	19/05/2017	5.71	5.66	5.75 5.69	5.70 795@5.68	1000@5.70	13.87	2015	13,458	82	76,686.67		5.01 6.0	02 7577
27,503,677 0.6	530		0.06	22/06/201	6 18/10/	1999 -		EUROPEAN RELIANCE INSUR. (CR)	3.24	2.86 #	3.15	19/05/2017	3.16	3.16	3.24 3.24	3.20 49@3.20	497@3.24	8.09	2015	2,245	19	7,188.93	89,111.91	1.95 3.2	25 8536
8,623,225 0.6	500			02/06/201	0 30/05/2	2016 50)31	EUROCONSULTANTS S.A. (CR)	0.482	¬	0.482	19/05/2017				50@0.370	100@0.481						.,	0.297 0.65	
65,441,118 0.4	140			24/11/201	4 11/08/2	2015 -		IASO SA (CR)	0.721	1.26 #	0.712	19/05/2017	0.656	0.656	0.750 0.721	0.730 400@0.721	1000@0.740		2015	37,962	83	27,702.30	47,183.05	0.385 0.75	50 4533
28,580,100 0.4	100 (0.0301		20/03/201	7 04/07/2	2016 -		IKTINOS HELLAS SA (CR)	1.02	2.00 #	1.00	19/05/2017	1.01	0.990	1.02 1.02	1.00 15@1.01	490@1.02	28.06	2015	5,850	16	5,854.90	29,151.70	0.731 1.0	03 2353
11,233,200 0.7	730			12/07/201	0 30/07/	1999 -	-	INTERTECH SA (CR)	0.380	29.25 #	0.294	19/05/2017	0.380	0.380	0.380 0.380	0.380 200@0.252	1474@0.308		2016	1	1	0.38	4,268.62	0.129 0.44	49 9572
158,961,721 0.3				30/05/201	3 14/11/2			INTRALOT (CR)	1.19	-0.83 Q		19/05/2017	1.20		1.21 1.19	1.18 2062@1.18	8357@1.20		2015	76,901	128	90,904.59			32 5752
14,679,792 1.6	68			24/06/201	4 04/09/2	2000 -		KARATZIS SA (CR)	5.37	-3.24 G	5.55	19/05/2017	5.70	5.34	5.70 5.34	5.40 21@5.34	19@5.59	15.41	2015	80	8	432.16	78,830.48	3.90 5.9	90 2723
6,700,000 0.8	300	0.03	0.023	27/06/201	6 29/05/2	2014 -		MILLS KEPENOS (CR)	1.87	1.08 #	1.85	19/05/2017	1.67	1.67	1.88 1.87	1.86 400@1.85	200@1.98	6.50	2016	2,108	15	3,909.95		1.11 1.9	94 3577
40,219,218 0.3				25/05/200	9 09/07/2	2013 -		KLOUKINAS - LAPPAS SA (CR)	0.583	0.69 #	0.579	19/05/2017	0.589	0.580	0.590 0.583	0.583 500@0.576	441@0.583		2015	6,714	8	3,912.48	3 23,447.80	0.251 0.60	00 2357
21,224,340 0.4	120			02/07/200	25/04/2	2006 -		KORDELLOS BROS SA (CR)	0.286	7	0.286	19/05/2017				289@0.258	5000@0.280	9.17	2016				6,070.16	0.176 0.40	05 1757

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Daily Official List Year: 138 Trading Day No: 96 Monday, 22 May, 2017

1.58 1.58 1.59	Number of Outstanding Securities Nominal Value		/idends [1] 2015 2	Date of Last Coupon 2016 Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Year	Volume	rades Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
7.5% 7.5%	13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	4.50	7	4.50 19/05/2017	4.40	4.40 4.50 4.50	4.41 4168@4.40	374@4.50	2015	580	8 2,55	3.89 61,139.25	3.30 4.59 3767
1411-1410-1410-1410-1410-1410-1410-1410	29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.466	1.75 #	0.458 19/05/2017	0.468	0.465 0.470 0.466	0.467 1400@0.446	1000@0.465	2015	5,600	12 2,61	7.71 13,737.68	0.399 0.490 3577
244 147.64 1.00 1	7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.647	¬	0.647 19/05/2017			3000@0.453	2350@0.628	80.56 2015			4,914.07	0.405 0.647 5759
4471-06 1-6	17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	2.21	0.46 #	2.20 19/05/2017	2.21	2.21 2.21 2.21	2.21 1130@2.16	420@2.21	64.58 2015	40	1 8	37,846.39	1.33 2.27 3577
5.65 5.65	291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.242	-4.35 Œ	0.253 19/05/2017	0.248	0.237 0.255 0.242	0.244 6000@0.241	3000@0.246	0.34 2015	196,459	138 48,00	3.78 70,542.36	0.162 0.274 3573
22 0 10 10 10 10 10 10 1	4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.220	15.18 #	0.191 19/05/2017	0.220	0.220 0.220 0.220	0.220 2000@0.190	500@0.235	2015	1,060	3 23	3.20 1,093.72	0.106 0.240 2723
4.44 \(2.64 \(6.64 \) \(6.02 \	50,797,369 0.310			17/08/2000 12/10/2010	PAPOUTSANIS (CR)	0.186	-2.11 Œ	0.190 19/05/2017	0.190	0.185 0.190 0.186	0.188 500@0.184	313@0.186	2016	26,425	35 4,96	9,448.31	0.122 0.220 3767
Part	22,080,000 0.330		0.08	17/05/2016 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.08	¬	4.08 19/05/2017	4.14	4.04 4.14 4.08	4.09 100@4.04	160@4.08	13.43 2015	8,394	37 34,30	2.90 90,086.40	3.30 4.15 9572
2.66.20 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	43,741,452 0.660	0.0225		20/04/2015 01/11/1999	THRACE PLASTICS SA (CR)	2.59	¬	2.59 19/05/2017	2.61	2.56 2.61 2.59	2.58 3170@2.58	944@2.59	-(6)- 2015	4,735	33 12,20	3.14 113,290.36	2.18 2.75 1357
March Marc	40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.40	-2.10 Œ	1.43 19/05/2017	1.39	1.35 1.41 1.40	1.38 1035@1.39	1442@1.41	2015	13,167	36 18,13	56,970.69	0.897 1.69 3728
Main Market Low Liquidity Class 4	7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/2004	TITAN CEMENT CO. (PR)	19.20	0.79 #	19.05 19/05/2017	19.00	19.00 19.30 19.20	19.00 90@18.68	997@19.20	27.02 2015	255	10 4,84	5.94 2,064,977.51	13.52 19.38 2353
Main Market - Low Liquidity Class 48.184 19 0.700	305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.332	2.15 #	0.325 19/05/2017	0.333	0.325 0.333 0.332	0.330 9000@0.327	2150@0.334	2015	129,897	42 42,80	2.49 101,503.17	0.147 0.334 4533
481484910 700	101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.623	0.97 #	0.617 19/05/2017	0.611	0.601 0.625 0.623	0.615 2@0.620	998@0.623	2015	29,573	48 18,20	0.41 63,097.21	0.429 0.669 1755
481484910 700	Main Market -	I ow I	iauidit	ty Class													
9,907,500 0.00				,	AUDIO VISUAL ENTERPRISES (CR)	0.062	-4.61 Œ	0.065 19/05/2017	0.065	0.060 0.065 0.063	0.064 1000@0.060	50@0.064	2015	26,408	12 1,70	2.22 2,987.46	0.057 0.094 5553
52800.154 0.00 200802014 21080200 200802014 21080200 200802014 21080200 200802014 011/2015 ELKOPACK SACR) 4.69 0.21 6.470 190502017 200802015 52800200 599 500 223 125000 0.090 20080200 120802010 ELKOPACK SACR) 4.69 0.21 6.470 190502017 20080103 30080109 2016 11/2020 3 1.26 20 54,6669) 2.90 500 223 11/2000 0.090 20080200 120802010	15,816,009 0.300			01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.315		0.315 19/05/2017			200@0.302		2015			4,982.04	0.267 0.318 9533
11,720,024 0.50 2106/2014 0.411/2015 FEXOPACK SA (CR)	9,907,500 0.300			06/10/2005 13/02/2002	CPI SA (CR)	0.182		0.182 19/05/2017					21.79 2016			1,803.17	0.158 0.192 9572
10.500.000 0.950	52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.603		0.603 19/05/2017			200@0.545	532@0.602	26.64 2015			31,838.49	0.434 0.687 3722
10.500.000 0.900 240642008 19/12/2013 MEVACO SA (CR) 1.06 19/05/2017	11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	4.69	-0.21 Œ	4.70 19/05/2017	4.60	4.60 4.96 4.96	4.69 569@4.60	59@4.75	12.48 2015	270	3 1,26	7.20 54,966.91	2.90 5.00 2723
6.456.530 1.61	10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	1.06					200@1.03	300@1.09	2016			11,130.00	0.900 1.15 2757
15.000.00 0.300 3007/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.704 0.704 19/05/2017	57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.666	5.71 #	0.630 19/05/2017	0.624	0.624 0.669 0.666	0.649 100@0.633	250@0.669	2015	1,859	15 1,20	5.45 38,251.63	0.300 0.700 8633
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.256 0.256 19/05/2017	6,456,530 1.61			29/06/2001 02/08/2010	SPACE HELLAS SA (CR)	1.47	9.70 #	1.34 19/05/2017	1.21	1.21 1.47 1.47	1.45 140@1.25	432@1.47	11.19 2015	1,020	10 1,47	7.60 9,491.10	0.601 1.47 9578
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.799 0.799 19/05/2017 549@0,720 440@0.878 11.10 2016 3,969,91 0.700 0.910 2723 6.325,000 0.600 02/05/2014 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.26 1.26 19/05/2017	15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 19/05/2017				3394@0.634	2015			10,771.20	0.585 0.859 5557
6.325,000 0.600 0205/2014 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 1.26 1.26 19/05/2017	23,986,500 1.05			26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.256	¬	0.256 19/05/2017			2300@0.232	2900@0.260	2015			6,140.54	0.197 0.319 3726
15,000,000 0,300	4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.799	¬	0.799 19/05/2017			549@0.720	440@0.878	11.10 2016			3,969.91	0.700 0.910 2723
13,673,200 0.880 18/07/2008 26/07/2001 EVROFARMA SA (CR) 0.348 0.348 19/05/2017 0.345 0.345 0.345 0.345 0.345 0.345 0.345 0.300.345 500@0.347 20.96 2015 500 2 172.50 4,758.27 0.225 0.360 3577 27,848,000 0.003 0.0032 0.0084 16/08/2016 02/09/2003 NEWSPHONE HELLAS SA (CR) 0.220 0.220 19/05/2017	6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)) 1.26		1.26 19/05/2017				6@1.26	2015			7,969.50	0.891 1.48 2797
27,848,000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0	15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.94		2.94 19/05/2017	2.77	2.72 2.98 2.94	2.79 200@2.74	50@2.94	2015	2,305	17 6,43	3.55 44,100.00	2.63 3.00 1357
31,734,530 1.60 09/07/2007 19/07/2006 ELGEKA SA (CR) 0.126 .9.35 © 0.139 19/05/2017 0.127 0.126 0.127	13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.348	¬	0.348 19/05/2017	0.345	0.345 0.345 0.345	0.345 30@0.345	500@0.347	20.96 2015	500	2 17:	2.50 4,758.27	0.225 0.360 3577
23,828,130 0.500 0.16 0.8/06/2016 17/02/2009 ELINDIL S.A. (CR) 1.30 -6.48 0 1.39 19/05/2017 1.29 1.29 1.30 1.30 1.30 400@1.30 394@1.44 11.40 2015 105 2 136.45 30,976.57 0.753 1.54 537 14,050,971 0.340 0.607/2011 17/10/2002 ELITRAK SA (CR) 1.87 1.87 19/05/2017 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.	27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.220	¬	0.220 19/05/2017			292@0.212	1488@0.230	9.24 2015			6,126.56	0.202 0.280 2791
14,050,971 0.340 06/07/2011 17/10/2002 ELTRAK SA (CR) 1.87 1.87 19/05/2017 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.	31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.126	-9.35 Œ	0.139 19/05/2017	0.127	0.126 0.127 0.126	0.126 20@0.144	2250@0.144	2015	10,750	17 1,35	5.25 3,998.55	0.100 0.174 3577
52,067,296 0.300 23/12/2003 24/01/2007 SELECTED TEXT. IND. ASSOC (CR) 0.190 ¬ 0.190 19/05/2017	23,828,130 0.500		0.16	08/06/2016 17/02/2009	ELINOIL S.A. (CR)	1.30	-6.48 Œ	1.39 19/05/2017	1.29	1.29 1.30 1.30	1.30 400@1.30	394@1.44	11.40 2015	105	2 13	5.45 30,976.57	0.753 1.54 537
86,735,980 0.310 ··· ·· ·· 06/07/2009 0/201/2002 ··· ATHENS MEDICAL CENTER SA (CR) 1.05 ··· ¬ 1.05 19/05/2017 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.87	7	1.87 19/05/2017	1.87	1.87 1.87 1.87	1.87 1500@1.72	260@1.87	37.16 2015	50	1 9:	3.50 26,275.32	1.22 1.88 2753
9,090,000 0.900 ··· ··· 15/05/2009 13/10/2014 ··· ILYDA S.A. (CR) 0.213 -9.75 (g 0.236 19/05/2017 0.215 0.213 0.235 0.213 0.214 4890@0.213 500@0.225 6.72 2016 5,105 19 1,090.64 1,936.17 0.173 0.476 9537 8,298,467 0.400 ··· ·· ·· 30/08/1993 08/05/2013 ··· IDEAL GROUP SA (CR) 0.793 ··· ¬ 0.793 19/05/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	52,067,296 0.300			23/12/2003 24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.190		0.190 19/05/2017			300@0.175	1@0.208	2016			9,892.79	0.124 0.240 3763
8,298,467 0.400 30/08/1993 08/05/2013 IDEAL GROUP SA (CR) 0.793 7 0.793 19/05/2017	86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR) 1.05	¬	1.05 19/05/2017	1.05	1.05 1.05 1.05	1.05 49992@1.05	600@1.10	2015	8	1	3.40 91,072.78	0.549 1.08 4533
2,566,836 0.440 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.060 0.060 19/05/2017 3578@0.060 2015 2,253.20 0.060 0.109 2353 34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.060 0.060 19/05/2017 5000@0.060 2015 2,253.20 0.060 0.066 2353	9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.213	-9.75 Œ	0.236 19/05/2017	0.215	0.213 0.235 0.213	0.214 4890@0.213	500@0.225	6.72 2016	5,105	19 1,09	0.64 1,936.17	0.173 0.476 9537
34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.060 0.060 19/05/2017 5000@0.060 2015 2,253.20 0.060 0.066 2353	8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.793	7	0.793 19/05/2017			2266@0.750	1225@0.870	-(6)- 2015			6,580.68	0.675 0.851 9574
	2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060	7	0.060 19/05/2017			3578@0.060		2015			2,253.20	0.060 0.109 2353
7,500,000 0.690 0.1 19/06/2015 05/07/2016 S.KANAKIS SA (CR) 2.48 0.81 # 2.46 19/05/2017 2.46 2.49 2.48 2.46 221@2.47 1189@2.48 8.89 2016 2,030 9 4,999.21 18,600.00 2.20 2.60 3577	34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 19/05/2017			5000@0.060		2015			2,253.20	0.060 0.066 2353
	7,500,000 0.690	0.1		19/06/2015 05/07/2016	S.KANAKIS SA (CR)	2.48	0.81 #	2.46 19/05/2017	2.46	2.46 2.49 2.48	2.46 221@2.47	1189@2.48	8.89 2016	2,030	9 4,99	9.21 18,600.00	2.20 2.60 3577

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Year: 138 Trading Day No: 96 Monday, 22 May, 2017

Number of Outstanding Securities Nominal Value		vidends [2015	Date of L 2016 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume Tra	ades T	ransactions Value[8]		Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01	12/08/20	16 14/07/2000		KARAMOLEGOS SA (CR)	1.90	0.53 #	1.89 19/05/2017	1.90	1.90 1.90 1.90	1.90 100@1.90	264@2.00	-(6)-	2015	400	1	760.00	18,511.55	1.88 2.14 357
13,202,756 0.350			01/07/20	04 05/08/2014		KEKROPS SA (CR)	0.265	7	0.265 19/05/2017	0.265	0.265 0.265 0.265	0.265 400@0.258	756@0.277		2016	186	3	49.29	3,498.73	0.223 0.392 863
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	¬	0.194 19/05/2017			1000@0.180			2015				2,232.96	0.177 0.262 376
33,065,136 0.380	0.06	0.06	18/08/20	16 16/09/2013		KRI-KRI S.A. (CR)	2.43	¬	2.43 19/05/2017	2.43	2.37 2.43 2.43	2.42 2@2.43	1267@2.44	12.88	2016	2,879	20	6,961.78	80,348.28	1.75 2.45 357
15,804,800 0.360			15/06/20	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	¬	0.351 19/05/2017			300@0.325	1000@0.380		2015				5,547.48	0.195 0.399 353
21,364,000 1.12			05/07/20	10 10/08/2005		LAMPSA HOTEL SA (CR)	17.15	0.88 #	17.00 19/05/2017	17.00	17.00 17.15 17.15	17.02 100@16.80	100@17.31	78.04	2015	750	4	12,762.30	366,392.60	16.00 17.50 575
9,819,370 0.690			14/08/20	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.270	¬	0.270 19/05/2017			100@0.261	498@0.296		2015				2,651.23	0.151 0.270 235
11,700,000 0.590			02/06/20	09 24/07/2012		MOTODYNAMICS S.A. (CR)	0.602	-4.90 Œ	0.633 19/05/2017	0.600	0.600 0.618 0.618	0.602 500@0.600	516@0.633	21.98	2015	551	2	331.52	7,043.40	0.370 0.639 537
32,188,050 1.04			21/07/20	08 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.201	¬	0.201 19/05/2017	0.201	0.201 0.201 0.201	0.201 3000@0.191	8900@0.201		2015	31,100	17	6,251.10	6,469.80	0.119 0.234 376
6,340,000 0.600			30/11/20	09 09/11/2016		NAKAS MUSIC	1.21		1.21 19/05/2017			2630@1.21	10@1.30	7.61	2016				7,671.40	0.600 1.35 537
3,873,120 0.300			07/07/20	08 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.49	2.76 #	1.45 19/05/2017	1.45	1.45 1.50 1.49	1.49	60@1.50	2.38	2015	1,905	8	2,845.87	5,770.95	0.513 1.50 135
10,080,000 3.00	1.95	0.58	18/07/20	16 27/08/2001		TPA SA (CR)	20.95	-0.95 Œ	21.15 19/05/2017	20.80	20.80 21.15 20.95	20.99 28@20.95	60@21.14	14.99	2016	27,009	59	566,969.37	211,176.00	17.55 21.55 27
7,070,400 0.930	0.101		30/11/20	16 06/05/2016		PETROPOULOS PETROS (CR)	4.95	7	4.95 19/05/2017	4.87	4.87 4.96 4.95	4.92 250@4.87	210@4.96	46.42	2015	2,060	5	10,137.55	34,998.48	4.07 4.96 27
22,280,000 0.300			11/04/20	11 23/02/2007		REVOIL (CR)	0.414	1.72 #	0.407 19/05/2017	0.410	0.387 0.418 0.418	0.409 200@0.388	980@0.418	13.31	2015	22,600	41	9,252.57	9,223.92	0.252 0.431 53
4,181,450 0.500			21/08/20	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	7	0.630 19/05/2017						2015				2,634.31	0.517 0.630 35
245,497,164 0.300			01/07/20	08 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.209	-5.86 Œ	0.222 19/05/2017	0.221	0.209 0.223 0.209	0.212 1@0.219	2000@0.219		2015	14,897	12	3,161.62	51,308.91	0.136 0.238 35
28,438,268 0.300			21/08/20	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	¬	0.511 19/05/2017				20015@0.460		2015				14,531.95	0.511 0.699 13
			16/07/20	07 10/10/1000		FIERATEX SA (CR)	0.075		0.075 19/05/2017			3000@0.082			2016				765.27	0.054 0.082 37
10,203,575 0.730			10/07/20	07 18/10/1999		FIERATEA SA (CR)	0.070		0.073 17/03/2017			3000@0.002								
8,340,750 1.18	ded F	unds	25/06/20	09 09/09/2015		HAIDEMENOS SA (CR)	0.456		0.456 19/05/2017	0.461	0.461 0.461 0.461	0.461 750@0.411	1750@0.461		2016	50	1	23.05	3,803.38	0.211 0.475 27
8,340,750 1.18 Exchange Trac 619,082		unds	25/06/20			. ,					0.461 0.461 0.461 20.89 20.89 20.89		1750@0.461 		2016	3,300	1	23.05 68,930.40	·	
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio		unds	25/06/20 (ETFs) 	09 09/09/2015		HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap	20.89	1.08 #	0.456 19/05/2017 20.67 19/05/2017	20.89	20.89 20.89 20.89	0.461 750@0.411 20.89					1 1	68,930.40		16.01 21.20 120
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15		unds	25/06/20 (ETFs) 23/04/20	09 09/09/2015 15/06/2016 10 29/06/1999		ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR)	20.89	1.08 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017	20.89	20.89 20.89 20.89	20.89 6.50 60@4.87	 50@6.49	32.84	2015	3,300	1 1 1 9	68,930.40 6.50	91,000.00	16.01 21.20 1200 4.31 7.07 86
8,340,750 1.18 Exchange Trac 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300		unds	25/06/20 (ETFs) 23/04/20 20/07/20	09 09/09/2015 15/06/2016 10 29/06/1999 09 29/12/2010	 4815 4817	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR)	0.456 20.89 6.50 1.17	1.08 # 18.18 # 5.40 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017	20.89 6.50 1.18	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17	20.89 6.50 60@4.87 1.17 105@1.13	50@6.49 4519@1.14	32.84 -(6)-	2015 2015	3,300 1 4,831	1	68,930.40 6.50 5,655.77	91,000.00	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25		 unds 	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20	09 09/09/2015 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016	 4815 4817 5116	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR)	0.456 20.89 6.50 1.17 1.05	1.08 # 18.18 # 5.40 # 2.94 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017	20.89 6.50 1.18	20.89 20.89 20.89	20.89 6.50 60@4.87	 50@6.49	32.84 -(6)- 15.79	2015 2015	3,300	1 9	68,930.40 6.50	91,000.00 224,242.57 24,146.72	4.31 7.07 86 0.664 1.19 57 0.837 1.07 27
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 14 22/12/2016	 4815 4817 5116 5124	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR)	0.456 20.89 6.50 1.17 1.05 0.825	1.08 # 18.18 # 5.40 # 2.94 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017	20.89 6.50 1.18	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05	20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921	50@6.49 4519@1.14 99@1.05 1012@0.825	32.84 -(6)- 15.79	2015 2015 2016 2015	3,300 1 4,831 2	1 9	68,930.40 6.50 5,655.77 2.10	91,000.00 224,242.57 24,146.72 66,569.79	16.01 21.20 1200 4.31 7.07 863 0.664 1.19 579 0.837 1.07 273 0.742 0.899 86
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300			25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20	09 09/09/2015 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016	 4815 4817 5116 5124 4814	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770	1.08 # 18.18 # 5.40 # 2.94 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017	20.89 6.50 1.18 1.05	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769	32.84 -(6)- 15.79	2015 2015 2016 2015 2015	3,300 1 4,831 2 	1 9 1	68,930.40 6.50 5,655.77 2.10	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27	16.01 21.20 1200 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 238
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300	n		25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 16/12/20	09 09/09/2015 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 15 27/06/2012	 4815 4817 5116 5124 4814 5127	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76	1.08 # 18.18 # 5.40 # 2.94 # 7	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017 3.81 19/05/2017	20.89 6.50 1.18 1.05 3.75	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90	32.84 -(6)- 15.79 17.51	2015 2015 2016 2015 2015 2015 2016	3,300 1 4,831 2 100	1 9 1 2	68,930.40 6.50 5,655.77 2.10 375.75	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00	n	 0.12 0.2035	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 16/12/20 0.2 11/05/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015	 4815 4817 5116 5124 4814 5127 5104	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40	1.08 # 18.18 # 5.40 # 2.94 # 7	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017 3.81 19/05/2017 4.40 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 4.40	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74 4.40 189@4.41	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80	32.84 -(6)- 15.79 17.51 22.61	2015 2015 2016 2015 2015 2015 2016 2015	3,300 1 4,831 2 100 239	1 9 1	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63	n	 0.12 0.2035	25/06/20 (ETFs) 23/04/20 23/04/20 24/06/20 25/04/20 09/08/20 16/12/20 0.2 11/05/20 02/04/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015 01 06/03/1992	4815 4817 5116 5124 4814 5127 5104 4822	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02	1.08 # 18.18 # 5.40 # 2.94 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.770 19/05/2017 3.81 19/05/2017 4.40 19/05/2017 10.02 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80	32.84 -(6)- 15.79 17.51 22.61	2015 2015 2016 2015 2015 2015 2016 2015 2016	3,300 1 4,831 2 100	1 9 1 2 2	68,930.40 6.50 5,655.77 2.10 375.75	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86 9.30 10.02 57
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	n 9.3	 0.12 0.2035	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 09/08/20 16/12/20 0.2 11/05/20 02/04/20 15/07/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 14 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015 01 06/03/1992 16 16/07/1990	4815 4817 5116 5124 4814 5127 5104 4822 4823	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02 283.75	1.08 # 18.18 # 5.40 # 2.94 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017 3.81 19/05/2017 4.40 19/05/2017 10.02 19/05/2017 283.75 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40 10.02	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 4.40 10.02 10.02 10.02	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 350@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02 100@277.00	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80 2@283.75	32.84 -(6)- 15.79 17.51 22.61	2015 2015 2016 2015 2015 2016 2015 2016 2015	3,300 1 4,831 2 100 239 689	1 9 1 2 2 1	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60 6,903.78	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95 134,312.49 783,150.00	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86 9.30 10.02 57 255.00289.00 37
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990	n	 0.12 0.2035 8.5	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 16/12/20 16/12/20 02/04/20 15/07/20 14/08/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 12 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015 10 06/03/1992 16 16/07/1990 15 15/09/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02 283.75 4.50	1.08 # 18.18 # 5.40 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017 4.40 19/05/2017 10.02 19/05/2017 283.75 19/05/2017 4.50 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40 10.02 4.50	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 10.02 10.02 10.02 4.50 4.50 4.50	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02 100@277.00 4.50 37828@4.50	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80 2@283.75 586@4.95	32.84 -(6)- 15.79 17.51 22.61 14.66 17.22	2015 2015 2016 2015 2015 2015 2016 2015 2016 2015 2015	3,300 1 4,831 2 100 239 689 982	1 9 1 2 2	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60 6,903.78	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95 134,312.49 783,150.00	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86 9.30 10.02 57 255.00 289.00 37 3.04 4.53 23
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	n 9.3	 0.12 0.2035 8.5	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 16/12/20 16/12/20 02/04/20 15/07/20 14/08/20 25/07/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 12 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015 10 06/03/1992 16 16/07/1990 15 15/09/2014 08 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02 283.75	1.08 # 18.18 # 5.40 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017 3.81 19/05/2017 4.40 19/05/2017 10.02 19/05/2017 283.75 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40 10.02 4.50	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 4.40 10.02 10.02 10.02	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 350@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02 100@277.00	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80 2@283.75	32.84 -(6)- 15.79 17.51 22.61	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015	3,300 1 4,831 2 100 239 689	1 9 1 2 2 1 3	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60 6,903.78	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95 134,312.49 783,150.00	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86 9.30 10.02 57 255.00 289.00 37 3.04 4.53 23 2.22 2.55 57
8,340,750 1.18 Exchange Trace 619,082 LOW Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370	n 9.3	0.12 0.2035 8.5	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 16/12/20 16/12/20 02/04/20 15/07/20 14/08/20 25/07/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 12 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015 10 06/03/1992 16 16/07/1990 15 15/09/2014 08 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02 283.75 4.50 2.40	1.08 # 18.18 # 5.40 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 3.81 19/05/2017 4.40 19/05/2017 10.02 19/05/2017 283.75 19/05/2017 4.50 19/05/2017 2.40 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40 10.02 4.50	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 10.02 10.02 10.02 4.50 4.50 4.50	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02 100@277.00 4.50 37828@4.50 2.40 370@2.40	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80 2@283.75 586@4.95	32.84 -(6)- 15.79 17.51 22.61 14.66 17.22	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015	3,300 1 4,831 2 100 239 689 982 130	1 9 1 2 2 1 3	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60 6,903.78 4,419.00 312.00	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95 134,312.49 783,150.00 104,788.14 256,752.12	16.01 21.20 120 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86 9.30 10.02 57 255.00 289.00 37 3.04 4.53 23 2.22 2.55 57
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25	n 9.3	0.12 0.2035 8.5	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 16/12/20 11/05/20 02/04/20 15/07/20 14/07/20	15/06/2016 15/06/2016 10 29/06/1999 09 29/12/2010 11 02/02/2016 12 22/12/2016 04 09/11/2016 15 27/06/2012 17 23/12/2015 10 06/03/1992 16 16/07/1990 15 15/09/2014 08 24/02/2014	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR) PERSEUS SA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02 283.75 4.50 2.40	1.08 # 18.18 # 5.40 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 3.81 19/05/2017 4.40 19/05/2017 10.02 19/05/2017 283.75 19/05/2017 4.50 19/05/2017 2.40 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40 10.02 4.50 2.40	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 10.02 10.02 10.02 4.50 4.50 4.50	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02 100@277.00 4.50 37828@4.50 2.40 370@2.40	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80 2@283.75 586@4.95	32.84 -(6)- 15.79 17.51 22.61 14.66 17.22	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2016 2015 2016	3,300 1 4,831 2 100 239 689 982 130	1 9 1 2 2 1 3	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60 6,903.78 4,419.00 312.00	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95 134,312.49 783,150.00 104,788.14 256,752.12 5,999.79	16.01 21.20 1200 4.31 7.07 86 0.664 1.19 57 0.837 1.07 27 0.742 0.899 86 0.408 0.790 23 2.94 4.30 57 3.77 4.80 86 9.30 10.02 57 255.00 289.00 37 3.04 4.53 23 2.22 2.55 57 0.200 0.359 35
8,340,750 1.18 Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370 Surveillance	n 9.3	0.12 0.2035 8.5	25/06/20 (ETFs) 23/04/20 20/07/20 24/06/20 25/04/20 16/12/20 17/05/20 14/08/20 14/07/20 11/08/20 11/08/20 11/08/20 11/08/20 11/08/20	15/06/2016 10 29/06/1999 10 29/12/2010 11 02/02/2016 12 22/12/2016 13 27/06/2012 17 23/12/2015 10 06/03/1992 16 16/07/1990 15 15/09/2014 10 24/02/2014 10 30/09/2003	4815 4817 5116 5124 4814 5127 5104 4822 4823 5128 5046 4827	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR) PERSEUS SA (CR)	0.456 20.89 6.50 1.17 1.05 0.825 0.770 3.76 4.40 10.02 283.75 4.50 2.40 0.348	1.08 # 18.18 # 5.40 # 2.94 #	0.456 19/05/2017 20.67 19/05/2017 5.50 19/05/2017 1.11 19/05/2017 1.02 19/05/2017 0.825 19/05/2017 0.770 19/05/2017 4.40 19/05/2017 10.02 19/05/2017 283.75 19/05/2017 4.50 19/05/2017 2.40 19/05/2017 0.348 19/05/2017	20.89 6.50 1.18 1.05 3.75 4.40 10.02 4.50 2.40	20.89 20.89 20.89 6.50 6.50 6.50 1.14 1.18 1.17 1.05 1.05 1.05 3.75 3.90 3.90 4.40 4.40 4.40 10.02 10.02 10.02 4.50 4.50 4.50 2.40 2.40 2.40	0.461 750@0.411 20.89 6.50 60@4.87 1.17 105@1.13 1.05 5150@0.921 3500@0.800 3.76 12@3.74 4.40 189@4.41 10.02122150@10.02 100@277.00 4.50 37828@4.50 2.40 370@2.40 500@0.280	50@6.49 4519@1.14 99@1.05 1012@0.825 333@0.769 45@3.90 126@4.80 2@283.75 586@4.95 90@0.344	32.84 -(6)- 15.79 17.51 22.61 14.66 17.22 15.84	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2016 2015 2016	3,300 1 4,831 2 100 239 689 982 130 	1 9 1 2 2 1 3 1	68,930.40 6.50 5,655.77 2.10 375.75 1,051.60 6,903.78 4,419.00 312.00	91,000.00 224,242.57 24,146.72 66,569.79 10,368.27 31,654.50 1,124,175.95 134,312.49 783,150.00 104,788.14 256,752.12 5,999.79	0.211 0.475 279 16.01 21.20 1200 4.31 7.07 863 0.664 1.19 579 0.837 1.07 273 0.742 0.899 867 0.408 0.790 238 2.94 4.30 579 3.77 4.80 867 9.30 10.02 578 255.00289.00 378 3.04 4.53 238 2.22 2.55 578 0.200 0.359 357 0.309 0.562 279 0.007 0.014 453

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 96

Monday, 22 May, 2017

Section 2. Analytic	gu. 00	or orial	oo manaaanan																		uay, 22 May, 2017
Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las 016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Av max price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
50,593,832 0.300			07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.109	3.81 #	0.105 19/05/2	017 0.10	9 0.108	3 0.109 0.109	0.109 1000@0.106	10148@0.110		2016	62,139	27	6,757.9	5,514.73	0.076 0.157 275
51,081,030 1.00			20/08/2007	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.129	¬	0.129 19/05/2	017			1000@0.111	7028@0.120		2015				6,589.45	0.070 0.129 457
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.840	7	0.840 19/05/2	017				644@0.840	2.30	2015				3,712.48	0.274 0.840 453
14,967,940 0.500			21/05/2008	3 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.146	7	0.146 19/05/2	017				482@0.117		2015				2,185.32	0.066 0.188 863
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.069	18.97 #	0.058 19/05/2	0.06	9 0.069	0.069 0.069	0.069 900@0.069			2015	100	1	6.9	4,507.51	0.033 0.109 372
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040	7	0.040 19/05/2	017			10065@0.048			2015				527.66	0.027 0.042 372
13,000,000 1.00			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.200	-6.98 Œ	0.215 19/05/2	0.20	0.200	0.200 0.200	0.200 30@0.210			2015	10	1	2.0	2,600.00	0.106 0.244 235
185,373,016 0.300			02/07/2008	3 28/02/2011	4957	ANEK LINES SA (CR)	0.081	-3.57 Œ	0.084 19/05/2	0.08	0.080	0.086 0.080	0.081 5758@0.080	16073@0.086	33.88	3 2015	6,332	9	512.8	15,279.66	0.051 0.099 575
312,163 0.300			02/07/2008	3 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400	¬	0.400 19/05/2	017					-(6)-	2015				15,279.66	0.400 0.422 575
2,969,713 0.300			02/07/2008	3 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047	¬	0.047 19/05/2	017			500@0.050		19.66	5 2015				15,279.66	0.047 0.058 575
4,737,503 0.320			22/06/2005	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 19/05/2	017				1407@0.176		2015				1,042.25	0.220 0.220 372
16,383,428 0.300			25/06/2002	2 21/06/2013	4997	VARVARESSOS SA (CB)	0.140	7	0.140 19/05/2	017				10@0.130		2016				2,293.68	0.031 0.151 376
77,376,446 0.340			23/05/2005	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	18.75 #	0.016 19/05/2	0.01	9 0.019	0.019 0.019	0.019 7760@0.013	3998@0.019		2015	560	2	10.6	1,470.15	0.009 0.032 372
15,878,748 0.480			10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.150		0.150 19/05/2	017 0.15	0.150	0.150 0.150	0.150 3000@0.136	15597@0.150		2015	64	1	9.6	2,381.81	0.149 0.290 235
3,961,300 1.28			29/06/2004	1 03/08/2000	5080	DUROS SA (CR)	0.280	-2.78 Œ	0.288 19/05/2	017 0.28	0.280	0.280 0.280	0.280	195@0.280		2016	5,000	3	1,400.0	1,109.16	0.169 0.400 376
7,085,888 1.59			02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	4.70	7	4.70 19/05/2	017				139@4.70		2015				33,303.67	4.70 4.70 863
7,125,216 0.650			01/07/2005	5 14/12/1999	4955	KRE.KA SA (CR)	0.083	18.57 #	0.070 19/05/2	0.08	3 0.083	3 0.083 0.083	0.084 1000@0.084			2016	5	1	0.4	591.39	0.042 0.190 357
7,734,375 1.00			09/07/2007	7 07/01/2011	5112	LIVANIS SA (CR)	0.006		0.006 19/05/2	017			11289@0.006			2015				- 46.41	0.006 0.009 555
15,842,391 1.51			15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.119	13.33 #	0.105 19/05/2	017 0.11	9 0.119	0.119 0.119	0.119 1000@0.110	301@0.119		2015	2,400	4	285.6	1,885.24	0.091 0.220 175
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	-13.04 Œ	0.069 19/05/2	017 0.06	0.060	0.060 0.060	0.060	4024@0.067		2015	23,000	3	1,380.0	1,632.44	0.036 0.069 353
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079	7	0.079 19/05/2	017				125@0.079		2015				1,632.44	0.066 0.079 353
23,935,280 0.300			29/06/2009	9 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	7	0.037 19/05/2	017			208@0.040			2016				- 885.61	0.036 0.070 555
79,596,820 0.300			15/07/2008	3 27/04/2017	5146	NIKAS SA (CR)	0.227	7	0.227 19/05/2	017			933@0.230			2015				- 18,068.48	0.227 0.436 357
18,750,000 0.300			02/07/2001	1 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.035	7	0.035 19/05/2	017 0.03	5 0.03	0.035 0.035	0.035 200@0.036			2015	4	1	0.1	4 656.25	0.017 0.063 555
10,186,667 1.35			24/06/2008	3 02/02/2016	4887	SIDMA SA (CR)	0.215		0.215 19/05/2	017			510@0.200	410@0.258		2015				2,190.13	0.157 0.319 175
7,914,480 0.300			23/06/2008	3 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.540	¬	0.540 19/05/2	017			37@0.540	480@0.648		2015				4,273.82	0.210 1.04 537
1,270,000 0.300			06/07/2007	7 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.020		0.020 19/05/2	017			1020@0.024			2016				- 25.40	0.017 0.100 175
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120		0.120 19/05/2	017 0.12	0.120	0.120 0.120	0.120	3398@0.120		2016	1,000	1	120.0	484.19	0.032 0.164 357
Under Deletior	ı																				
1,130,180 0.440			20/06/2003	3 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 19/05/2	017			4000@0.006			2016				- 6.78	0.006 0.006 953
17,579,754 4.16			18/08/2006	5 02/08/2010	5145	BIOTER SA (CR)	0.144	¬	0.144 19/05/2	017				27004@0.116		2015				2,531.48	0.041 0.188 235
5,939,268 0.620			10/07/2003	3 03/01/2002	5142	LANAKAM SA (CR)	0.551	¬	0.551 19/05/2	017				2017@0.441		2016				3,272.54	0.496 0.589 376
8,321,682 0.670			17/08/2007	7 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.101	7	0.101 19/05/2	017			216@0.101	2000@0.121		2016				1,250.99	0.093 0.242 175
2,160,524 0.670	0.0436	0.0436	04/08/2016	5 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.190	-16.67 Œ	0.228 19/05/2	017 0.19	0.190	0.190 0.190	0.190 100@0.183	1800@0.273		2016	3,840	7	729.6	1,250.99	0.119 0.328 175
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 19/05/2	017				6401@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/2002	2 04/07/2007	5111	PROODEFTIKH SA (CR)	0.063	¬	0.063 19/05/2	017				5029@0.060		2015				- 1,532.11	0.020 0.063 235
766,000 1.00			01/07/2004	1 11/12/2012	4937	TRIA ALFA SA (CR)	2.59	7	2.59 19/05/2	017				164@2.08		2016				2,383.29	2.59 2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 19/05/2	017				216@1.31		2016				2,383.29	1.63 1.63 376

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Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las 2016 Dividend [2]	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price		Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Ser low high
Suspension St	tatus									 											
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 									-	2,582.96	0.012 0.012
20,255,805 0.300			22/08/2006	02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 										1,174.84	0.007 0.066
23,648,700 0.350			13/07/2011	31/03/2015 5	132 KLEEMAN HELLAS SA (CR)	2.02	7	2.02 20/04/2017		 									-	47,770.37	1.92 2.04
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR	0.640	7	0.640 14/07/2009		 										8,675.26	0.640 0.640
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 									-	245.68	0.006 0.006
33,301,715 0.320			27/06/2003	08/07/2009 5	135 AEGEK (CR)	0.035		0.035 27/04/2017		 									-	1,165.56	0.031 0.056
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015		 									-	900.00	0.180 0.180
14,870,100 0.300			15/05/2008	26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017		 										208.18	0.014 0.031
81,122,516 3.00			23/06/2003	04/11/2008 5	131 ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 									-	444,551.39	5.34 5.48
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015		 										979.73	0.012 0.012
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013		 									-	3,823.12	0.190 0.190
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.72	0.304 0.304
6,000,000 0.600			13/06/2008	08/04/2004 5	137 EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 		300	000@0.008						-	42.00	0.007 0.010
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.14	0.150 0.150
36,748,909 0.730			15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016		 									-	2,756.17	0.075 0.075
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 									-	2,127.30	0.070 0.070
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 									-	1,601.99	0.117 0.117
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.52	0.088 0.088
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013		 									-	9,186.78	0.100 0.100
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.78	0.096 0.096
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 31/08/2015		 									-	17,882.17	0.070 0.070
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 										2,932.98	0.125 0.125
41,068,800 0.420	(0.03)).1205	19/08/2016	17/02/2016 5	129 CRETE PLASTICS SA (CR)	5.33	¬	5.33 03/04/2017		 		90	00@4.80						-	218,896.70	4.77 5.35
144,688,060 0.600			21/04/2008	10/03/2010 4	982 T BANK (CR)	0.048	¬	0.052 # 29/11/2011		 										6,945.03	0.048 0.048
284,465,964 3.70			20/06/2008	15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 							-			47,790.28	0.168 0.168
13,920,000 0.320			19/11/2001	01/08/2000 4	726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080 0.080
100,793,572 0.300			16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048					-	6,047.61	0.060 0.060
510,840 1.00			15/07/2008	21/11/2013 5	036 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012		 										1,021.68	2.00 2.00

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Section 2: Shares' Notes

Monday, 22 May, 2017

Shares' Notes

Code Note text

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

Monday, 22 May, 2017

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.
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5128 Transfer to the Low Dispersion Category as of 24/03/2017
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5131 Suspension of trading as of 21/04/2017.
- 5132 Suspension of trading as of 21/04/2017
- 5135 Suspension of trading as of 28/04/2017
- 5136 Suspension of trading as of 02/05/2017
- 5137 Suspension of trading as of 02/05/2017.
- 5140 Transfer to the Surveillance Category as of 10/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	2.20	2,200,000.00	10:36:49	20
ALPHA BANK (CR)	200,000	2.16	431,000.00	12:45:54	20
ALPHA BANK (CR)	20,800	2.28	47,355.36	15:23:09	14
EUROBANK ERGASIAS (CR)	27,642	0.918	25,367.06	15:24:21	14
OTE (CR)	24,844	10.29	255,644.76	16:10:52	20
MOTOR OIL (CR)	24,000	17.00	408,000.00	16:32:05	20
EUROBANK ERGASIAS (CR)	24,858	0.919	22,837.04	16:43:55	14
NATIONAL BANK (CR)	2,000,000	0.338	675,000.00	16:51:43	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

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Section 3: Figures of Securities Transactions

Monday, 22 May, 2017

Shares Rights Details

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Monday, 2	2 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 96

Monday, 22 May, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 96Section 3: Figures of Securities TransactionsMonday, 22 May, 2017

Exchange Tradeo	Funds (ETFs) Characteristics
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· · · · · · · · · · · · · · · · · · ·	Transactions Date (T)	Creation / Redemption	Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/05/2017	5,000	619,082	 	619,082	12,872,270.00	20.7925	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 May, 2017

Year: 138 Trading Day No: 96

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closi price/date	ng Volum	Transactions e Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		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)				100.0000 12/07	/2016		6.0870	В	22/05/2017	100.0000	100.0000
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		0.4000	В	22/05/2017	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		0.5000	В	22/05/2017	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.

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Section 5, 1/1

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Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 May, 2017

Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
-	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	6.2222	3.0830	101.6100 101.8300	101.6946	101.7850 19/05/2017	234,000	239,451.60	101.6100	В	22/05/2017 10	0.2800 1	02.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0069	4.3260	101.8000 102.0000	101.9937	101.9970 19/05/2017	92,918	95,415.75	101.8600	В	22/05/2017 10	0.1895 1	02.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 22 May, 2017

Year: 138 Trading Day No: 96

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 96

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 22 May, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, 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	
IO, 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			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, 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	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	, 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, 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					
, 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
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666	-						
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Men
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	iviembei	IVIdicel		Iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.	20.2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
DEX SECURITIES S.A.	+30 2100700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
i, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	00.0	00.000	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AKE NAMENDE AND SERVICES LTD	257 222/72/7	257 22710577		а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	_		_				
ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	2103671800	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
	+30 2103330399	+30210-3234646	а	а					
NE PLUS CAPITAL LIMITED '5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	OOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
ANTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	-						
EGASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD		+357 22750852	а	а		а			

Athex & ATHEXClear Members List

Member Name				Stock Market	ı	Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
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
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
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
SYTE 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
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
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
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
VTRACOM HOLDINGS (CR)	20/02/2017 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JMBO 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. AMDA DEVELOPMENT SA (CR)	16/01/2017 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014 17/02/2014
PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
PTICAEUS SECURITIES S.A. MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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. DPAP (CR)	08/09/2013 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
ITE (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. MERIT SECURITIES S.A	25/07/2014 20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016 02/06/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013
PLAISIO COMPUTERS SA (CR)	16/02/2013 Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
MERIT SECURITIES S.A	17/03/2014

Daily Official List		Yea	ar: 138 Trading Day No: 96
Section 6: Additional Infos			Monday, 22 May, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.80	0.61	-23.75%
ALPHA TRUST ANDROMEDA SA	25.04	15.80	-36.90%

Aknowledgements Notes

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

Daily Official List
Year: 138 Trading Day No: 96
Section 7: Index Futures

Monday, 22 May, 2017

Underlying Asset									Derivatives Market		Life high Life low Trades			
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	ast Bid Last Ask Settlement price		Life hig	h Life low	Trades Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,095.47 2,068.84 2,094.65 0.73%	June 2017	2,077.00	2,097.75	2,062.25	2,097.00	2,097.00			2,092.25	2,124	75	 293	1,530	7,207
	July 2017	2,070.50	2,087.75	2,058.50	2,087.00	2,087.00			2,082.75	2,116	75	 46	239	302
	August 2017					2,090.00						 		
	September 2017					2,093.25						 		
	December 2017					2,103.75						 		
	March 2018					2,114.25						 		

Open Interest						ves Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	٧	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																	ANK (CR)	ALPHA E
25,433	5,874		296		2.33	2.17			2.18	2.18	2.15	2.21	2.20	June 2017	-1.81%	2.17	2.14	2.21
									2.22					September 2017				
									2.24					December 2017				
									2.25					March 2018				
(Contract Size: 100 Securities, Physical Delive																	G (CR)	СС НВС
270	2		1		26.14	25.71			25.63	25.63	25.63	25.63	25.63	June 2017	0.31%	25.65	25.50	25.66
									25.74					September 2017				
									25.87					December 2017				
									26.00					March 2018				
(Contract Size: 100 Securities, Physical Delive)	GS (CB)	/ HOLDIN	CENERG
3,994	21		5		0.932	0.851			0.852	0.852	0.851	0.857	0.857	June 2017	-0.93%	0.854	0.853	0.881
									0.868					September 2017				
									0.872					December 2017				
									0.876					March 2018				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	ELLAKT
4,795	165		21		1.55	1.49			1.49	1.49	1.48	1.51	1.51	June 2017	-0.66%	1.50	1.46	1.51
130					1.54	1.49			1.52					September 2017				
									1.53					December 2017				
									1.54					March 2018				
(Contract Size: 100 Securities, Physical Delive															R)	SIAS (CI	IK ERGA	EUROBA
50,018	10,127		471		0.954	0.903			0.906	0.906	0.885	0.916	0.916	June 2017	0.33%	0.908	0.885	0.908
4					0.919	0.912			0.911					September 2017				
									0.916					December 2017				
									0.920					March 2018				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	EYDAP S
425	20		10		5.99	5.72			5.68	5.68	5.68	5.76	5.75	June 2017	-1.21%	5.69	5.66	5.75
-									5.80					September 2017				
									5.83					December 2017				
									5.86					March 2018				
(Contract Size: 100 Securities, Physical Delive																	LLIE (CR)	FOLLI FO
1,300	39		20		21.73	20.79			20.70	20.70	20.57	20.70	20.59	June 2017	-0.05%	20.77	20.50	20.77
4					20.45	20.80			20.92					September 2017				
									21.02					December 2017				
									21.13					March 2018				
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
183	2		1		5.59	5.45			5.44	5.44	5.44	5.44	5.44	June 2017	0.37%	5.48	5.39	5.50
							-		5.50					September 2017				
									5.52					December 2017				
									5.55					March 2018				

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

Section 7, 1/4

Open Interest (Contract Size: 100 Securities, Physical Delivery)				ives Market	Deriv									Asset	nderlyin	
	Volume	Trades	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	t price Closi	Price min Las	rice max P	Open price Pri	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Do															NA (CR)	GEK TER
8,348	23	5	 3.47	3.27			3.24	3.24	3.24	3.30	3.27	June 2017	-1.21%	3.27	3.23	3.31
			 2.41	3.29			3.33					September 2017				
							3.35					December 2017				
-			 				3.37					March 2018				
(Contract Size: 100 Securities, Physical De													₹)	TIES (C	PROPE	GRIVALI
121	5	3	 9.67	8.90			8.65	8.65	8.65	8.73	8.73	June 2017	0.00%	8.75	8.61	8.85
5			 8.68	8.68			8.81					September 2017				
			 				8.85					December 2017				
-			 				8.90					March 2018				
(Contract Size: 100 Securities, Physical De													S.E. (CR)	IGES-A.	EXCHA	HELLENI
703	20	8	 5.58	5.38			5.36	5.36	5.29	5.36	5.29	June 2017	1.50%	5.42	5.28	5.42
1			 5.52	5.46			5.38					September 2017				
			 				5.40					December 2017				
			 				5.43					March 2018				
(Contract Size: 100 Securities, Physical De													R)	EUM (C	PETRO	HELLENI
4,563	140	62	 6.46	6.33		***	6.32	6.32	6.21	6.39	6.21	June 2017	1.61%	6.30	6.19	6.40
71	10	4	 6.28	6.30			6.28	6.28	6.20	6.28	6.21	September 2017				
			 				6.27					December 2017				
			 				6.30					March 2018				
(Contract Size: 100 Securities, Physical De															(CR)	NTRALC
4,435	84	19	 1.33	1.21			1.18	1.18	1.17	1.20	1.20	June 2017	-0.83%	1.19	1.17	1.21
			 				1.21					September 2017				
			 				1.21					December 2017				
			 				1.22					March 2018				
(Contract Size: 100 Securities, Physical De															A (CR)	IUMBO S
537	25	8	 16.15	15.89			16.00	16.00	15.90	16.00	15.93	June 2017	1.27%	16.00	15.80	16.02
-			 14.29	15.89			15.90					September 2017				
			 				15.98					December 2017				
			 				16.06					March 2018				
(Contract Size: 100 Securities, Physical De													UP (CR)	NT GRO	NVESTMI	MARFIN
74,195	3,748	112	 0.214	0.201			0.200	0.200	0.199	0.205	0.202	June 2017	-2.44%	0.200	0.199	0.205
			 0.208	0.201			0.206					September 2017				
			 				0.207					December 2017				
			 				0.208					March 2018				
(Contract Size: 100 Securities, Physical De															:R)	ЛЕТКА (
412			 7.73	7.62			7.71					June 2017	-0.39%	7.67	7.64	7.70
			 				7.75					September 2017				
			 				7.79					December 2017				
			 				7.83					March 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	s V	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR (
813	48		12		18.04	17.25			17.30	17.30	17.00	17.30	17.20	June 2017	1.11%	17.37	16.94	17.37
15		-			16.95	17.20			17.29					September 2017				
		-							17.38					December 2017				
		-							17.47					March 2018				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLI	MYTILINI
9,289	640		75		7.79	7.57			7.55	7.55	7.53	7.63	7.63	June 2017	-0.65%	7.60	7.55	7.72
57	10		2		7.75	7.67			7.70	7.70	7.70	7.70	7.70	September 2017				
		-							7.74					December 2017				
		-							7.78					March 2018				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	NATIONA
73,500	33,453		471		0.348	0.338			0.334	0.334	0.329	0.341	0.329	June 2017	0.30%	0.334	0.330	0.341
10		-			0.335	0.335			0.335					September 2017				
		-							0.337					December 2017				
		-							0.339					March 2018				
(Contract Size: 100 Securities, Physical Deli																	?)	OPAP (C
2,257	457		106		9.73	9.63			9.64	9.64	9.33	9.67	9.33	June 2017	3.65%	9.65	9.31	9.67
10		-			8.48	9.64			9.37					September 2017				
		-							9.42					December 2017				
		-							9.47					March 2018				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR
5,611	1,114		234		10.31	10.23			10.30	10.30	10.02	10.31	10.06	June 2017	2.90%	10.30	10.00	10.31
32	5		1		10.14	10.11			10.14	10.14	10.14	10.14	10.14	September 2017				
		-							10.13					December 2017				
		-							10.18					March 2018				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
963	22		7		15.43	14.15			14.17	14.17	14.00	14.17	14.11	June 2017	0.00%	14.15	13.99	14.48
89		-			14.94	14.14			14.24					September 2017				
		-							14.32					December 2017				
		-							14.39					March 2018				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEUS
187,527	43,409		622		0.246	0.240			0.242	0.242	0.234	0.246	0.237	June 2017	2.11%	0.242	0.233	0.245
1	1		1		0.240	0.239			0.240	0.240	0.240	0.240	0.240	September 2017				
		-							0.240					December 2017				
									0.241					March 2018				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
5,406	380		99		4.30	4.03			4.00	4.00	3.91	4.06	3.95	June 2017	2.03%	4.03	3.89	4.05
<u></u>	24		2		4.14	4.00			4.04	4.04	3.95	4.04	3.95	September 2017				
		-							4.00					December 2017				
		-							4.02					March 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
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			Life low	Life high	atives Market	Deriv									ing Asset	Un
Open Interest	Volume	Trades	Life low	Life High	Settlement price	Last Ask	Last Bid	sing price	st price Clo	rice min La:	rice max P	Open price Pr	Delivery Month	change	n Closing price	ax Pr
(Contract Size: 102 Securities, Physical De															(CR)	A ENE
2,136	1	1		3.42	3.44			3.39	3.39	3.39	3.39	3.39	June 2017	0.89%	3.39	
								3.38					September 2017			
								3.40					December 2017			
								3.42					March 2018			
(Contract Size: 100 Securities, Physical De															(CR)	CEM
103	9	5		26.20	24.78			25.10	25.10	24.90	25.10	24.93	June 2017	-0.56%	24.91	
								25.22					September 2017			
								25.34					December 2017			
								25.47					March 2018			
(Contract Size: 100 Securities, Physical De															VV (CB)	ALCO
7,047	278	54		2.15	2.06			2.06	2.06	2.05	2.08	2.08	June 2017	-0.96%	2.06	
125				2.12	2.07			2.09					September 2017			
								2.10					December 2017			
-								2.11					March 2018			

Daily Official List Year: 138 Trading Day No: 96 Monday, 22 May, 2017

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				June	2017			-			July	2017			Other Months				June	2017						July	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 \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,250	0.00	0.00	0.00	-	830.00	-	-		-		-					0.00	0.00	0.00	-	0.01		-	-		-	-	-				1,250
1,275	0.00	0.00	0.00		805.00							-		-		0.00	0.00	0.00	-	0.01							-		-		1,275
1,300	0.00	0.00	0.00	-	781.00	-	-	-	-	-	-			-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-			1,300
1,325	0.00	0.00	0.00		756.00				-		-					0.00	0.00	0.00	-	0.01				-			-				1,325
1,350	0.00	0.00	0.00	-	731.00		-	-		-				-		0.00	0.00	0.00	-	0.01		-	-	-			-	-	-		1,350
1,375	0.00	0.00	0.00	-	706.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	656.00	-		-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-			-		-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	631.00	-		-	-	-	-		-	-		0.00	0.00	0.00	-	0.01			-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	531.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05		-	-	-	-	-	-	-	-		1,550
1,575	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	481.00	-	9	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,650
1,675	0.00	0.00	0.00	-	406.00	-	20	0.00	0.00	0.00	-	398.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		1,675
1,700	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	373.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.30	-			1,700
1,725	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	348.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.52	-	-		1,725
1,750	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	323.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.88	-	-		1,750
1,775	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	299.00	-	-		0.00	0.00	0.00	-	0.09	-	20	0.00	0.00	0.00	-	1.40	-	-		1,775
1,800	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	275.00	-	-		0.00	0.00	0.00	-	0.20	-	40	0.00	0.00	0.00	-	2.30	-	-		1,800
1,825	0.00	0.00	0.00	-	257.00	-	20	0.00	0.00	0.00	-	251.00	-	-		0.00	0.00	0.00	-	0.41	-	22	0.00	0.00	0.00	-	3.50	-	-		1,825
1,850	0.00	0.00	0.00	-	232.00	•	19	0.00	0.00	0.00	-	228.00	-	-		0.00	0.00	0.00	-	0.81	-	2	0.00	0.00	0.00	-	5.20	-	-		1,850
1,875	0.00	0.00	0.00	-	208.00	-	20	0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	1.50	-	23	0.00	0.00	0.00	-	7.60	-	-		1,875
1,900	0.00	0.00	0.00	-	184.00	•	20	0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00	-	2.70	-	9	10.00	14.00	10.00	14.00	14.00	5	5		1,900
1,925	0.00	0.00	0.00	-	161.00	-	26	0.00	0.00	0.00	-	163.00	-	-		0.00	0.00	0.00	-	4.50	-	57	0.00	0.00	0.00	-	14.75	-	-		1,925
1,950	159.00	159.00	159.00	159.00	159.00	5	33	0.00	0.00	0.00	-	143.00	-	-		8.00	159.00	8.00	8.00	8.00	1	17	0.00	0.00	0.00	-	20.00	-	-		1,950
1,975	0.00	0.00	0.00	-	118.00	-		0.00	0.00	0.00	-	125.00	-	-		0.00	0.00	0.00	-	11.25	-	43	0.00	0.00	0.00	-	26.50	-	-		1,975
2,000	0.00	0.00	0.00	-	98.50	•	21	0.00	0.00	0.00	-	108.00	-	68		18.00	0.00	15.75	16.00	16.00	6	190	0.00	0.00	0.00	-	34.25	-	-		2,000
2,050	0.00	0.00	0.00	-	64.50	-	64	0.00	0.00	0.00	-	77.50	-	50		33.00	0.00	29.00	29.00	29.00	15	244	0.00	0.00	0.00	-	54.00	-	-		2,050
2,100	40.75	41.75	32.00	39.75	39.75	86	116	48.25	48.25	48.25	48.25	48.25	20	20		48.00	41.75	48.00	48.00	48.00	1	52	0.00	0.00	0.00	-	80.00	-	-		2,100
2,150	18.50	25.75	17.00	25.75	25.75	130	536	30.00	30.00	30.00	30.00	30.00	20	20		0.00	25.75	0.00	-	90.00	٠	-	0.00	0.00	0.00	-	111.00	-			2,150
2,200	8.00	8.00	8.00	8.00	8.00	42	495	0.00	0.00	0.00	-	22.50	-	25		0.00	8.00	0.00	-	129.00		-	0.00	0.00	0.00	-	148.00	-			2,200
2,250	0.00	0.00	0.00	-	5.00	-	300	0.00	0.00	0.00	-	13.50	-	50		0.00	0.00	0.00	-	173.00		-	0.00	0.00	0.00	-	189.00	•	-		2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 96

Monday, 22 May, 2017 Section 7: Index Options (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

FTSE/At	hex La	arge C	ар																								(Trad	e Unit: 1 Inde	x Point x .	2€ - Excercise	e Style: Eur	opean, Cash	Settlement)
		Ū	•				С	all Optio	ns																Put 0	ptions							
-				Jun	e 2017						July	2017			Other	Months				Jun	e 2017						July	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	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	233.00		-			2,300
2,350	0.00	0.00	0.00	-	0.79	-	100	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	269.00		-	0.00	0.00	0.00	-	280.00	-	-			2,350
	Totals:					263	1,799						40	233	0	0						23	739						5	5	0	0	
	Number (of Trades	:				34							2		0							9							5		0	

Year: 138 Trading Day No: 96

Monday, 22 May, 2017

ALPHA BANK (CR)

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

ALITIA	<i></i>	(0.1)					C	all Option	ns																Put O	ptions						-	
				June	2017						July	2017			Other Mo	onths				June	2017						July 2	2017			Other Mo	nths	
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 Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.950	0.000	0.000	0.000		1.26	-	-						-	-		·	0.000	0.000	0.000		0.002	-	-						-	-			0.010
1.000	0.000	0.000	0.000		1.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		1.11	-	-							-			0.000	0.000	0.000		0.001		-						-				0.011
1.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.915		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.013
1.400	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.716		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.522		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.017
1.800	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.431		-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015		-			0.018
1.900	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.346		-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.030	-	-			0.019
2.000	0.000	0.000	0.000		0.234	-	-	0.270	0.270	0.270	0.270	0.270	5	5			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.053		-			0.020
2.200	0.000	0.000	0.000		0.101	-	60	0.000	0.000	0.000		0.150		-			0.000	0.000	0.000		0.088	-		0.000	0.000	0.000		0.133	-	-			0.022
2.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.074		-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.257		-			0.024
2.600	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.033		-			0.000	0.000	0.000		0.395		-	0.000	0.000	0.000		0.416		-			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013					0.000	0.000	0.000		0.590		-	0.000	0.000	0.000		0.597		-			0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.790		-	0.000	0.000	0.000		0.791		-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002					0.000	0.000	0.000		0.990		-	0.000	0.000	0.000		0.990		-			0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.19		-							-			0.034
	Totals:					0	60						5	5	0	0						0	0						0	0	0	0	
	Number	of Trades:					0							1	0								0.00							0	0		

Year: 138 Trading Day No: 96 Section 7: Stock Options Monday, 22 May, 2017

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

								04.1 0	ptions																		puono							
·				June	2017							July 2	2017			Othe	er Months				June	2017						July 2	2017			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte			Price Pr max	rice min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.283	-		0.0	00 0.	.000 0	0.000		0.283	-	-			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		0.233	-		0.0	00 0.	.000 0	0.000		0.233		-			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		0.183	-	-	0.0	00 0.	.000 0	0.000		0.184	-	-			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		0.134	-		0.0	00 0.	.000 0	0.000		0.137		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-			0.002
0.250	0.000	0.000	0.000		0.088	-		0.0	00 0.	.000 0	0.000		0.098	-	-			0.000	0.000	0.000		0.004	-	250	0.000	0.000	0.000		0.014	-	-			0.003
0.300	0.000	0.000	0.000		0.051	-		0.0	55 0.	.055 0	0.055	0.055	0.055	200	200			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.032		-			0.003
0.350	0.000	0.000	0.000		0.027	-		0.0	00 0.	.000 0	0.000		0.044	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.059	-	-			0.004
0.400	0.000	0.000	0.000		0.013			0.0	00 0.	.000 0	0.000		0.028					0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.094		-			0.004
0.450	0.000	0.000	0.000		0.005			0.0	00 0.	.000 0	0.000		0.018		-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.133	-	-			0.005
0.500	0.000	0.000	0.000		0.002	-		0.0	00 0.	.000 0	0.000		0.011					0.000	0.000	0.000		0.169	-		0.000	0.000	0.000		0.177		-			0.005
0.550	0.000	0.000	0.000		0.001			0.0	00 0.	.000 0	0.000		0.007		-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.223	-	-			0.006
0.600	0.000	0.000	0.000		0.001			0.0	00 0.	.000 0	0.000		0.004					0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.270	-	-			0.006
	Totals:					0	0							200	200	0	0						0	250						0	0	0	0	
	Number o	of Trades	:				0								2		0							0.00							0		0	

Daily Official List Year: 138 Trading Day No: 96 Monday, 22 May, 2017

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

							(Call Optio	ons														Put Option	ons						
				June	2017						July 201			Other Months				June	2017						July 20)17			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	Last Clo price	sing price Volur	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max		Last CI price	Closing price \	Volume	Open Interest	Volume Open Interes	Exceris Price
4.000	0.000	0.000	0.000		5.32	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.04
4.400	0.000	0.000	0.000		4.92	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.04
4.800	0.000	0.000	0.000		4.52	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.04
5.200	0.000	0.000	0.000		4.12	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
5.600	0.000	0.000	0.000		3.72	-	-					-	-		0.000	0.000	0.000		0.004	-	-						-	-		0.0
6.000	0.000	0.000	0.000		3.32	-	-					-	-		0.000	0.000	0.000		0.012	-	-						-	-		0.0
6.400	0.000	0.000	0.000		2.92	-	-					-	-		0.000	0.000	0.000		0.029	-	-						-	-		0.0
6.800	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001	-	-		0.0
7.200	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001	-	-		0.0
7.600	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.006	-	-		0.0
8.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000		0.023	-	-		0.0
8.400	0.000	0.000	0.000		0.938	-	15	0.000	0.000	0.000		1.01 -	-		0.000	0.000	0.000		0.015	-	22	0.000	0.000	.000		0.068	-	-		0.0
8.800	0.000	0.000	0.000		0.588	-	15	0.000	0.000	0.000	1	0.694 -	-		0.000	0.000	0.000		0.065	-	5	0.000	0.000	.000		0.155	-	-		0.0
9.200	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.448 -	-		0.000	0.000	0.000		0.192	-	10	0.000	0.000	.000		0.308	-	-		0.0
9.600	0.000	0.000	0.000		0.140	-	-	0.297	0.297	0.297 0.).297	0.297 5	5		0.000	0.000	0.000		0.417	-	-	0.000	0.000	.000		0.524	-	-		0.0
10.000	0.000	0.000	0.000		0.050	-	5	0.160	0.160	0.153 0.).153	0.153 10	10		0.000	0.000	0.000		0.729	-	-	0.000	0.000	.000		0.808	-	-		0.1
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	1	0.022 -	-		0.000	0.000	0.000		1.69	-	-	0.000	0.000	.000		1.70	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002 -	-		0.000	0.000	0.000		2.69	-	-	0.000	0.000	.000		2.69	-	-		0.1
13.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.001 -	-		0.000	0.000	0.000		3.69	-	-	0.000	0.000	.000		3.69	-	-		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001 -	-	_,	0.000	0.000	0.000		4.69	-	-	0.000	0.000	.000		4.69	-			0.1
	Totals:					0	35					15	15	0 0						0	37						0	0	0 24	
	Number o	of Trades:					0						3	0							0.00							0	0	

Year: 138 Trading Day No: 96

Monday, 22 May, 2017

OTE (CR)

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

							С	all Optio	ns																Put O	ptions							
				June	2017						July 2	2017			Other	Months				June	2017						July	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 Interest	Volume O	pen Interest	Excerise Price
5.600	0.000	0.000	0.000		4.42	-	-						-	-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000		4.02	-	-						-				0.000	0.000	0.000		0.001	-	-							-			0.060
6.400	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			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		2.42	-	-	0.000	0.000	0.000		2.44	-				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		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.080
8.400	0.000	0.000	0.000		1.62	-		0.000	0.000	0.000		1.65	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016					0.084
8.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.29	-				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047		-			0.088
9.200	0.000	0.000	0.000		0.858	-	61	0.000	0.000	0.000		0.951	-				0.000	0.000	0.000		0.034	-		0.000	0.000	0.000		0.110					0.092
9.600	0.000	0.000	0.000		0.534		7	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.109	-	-	0.195	0.195	0.195	0.195	0.195	5	5			0.096
10.000	0.000	0.000	0.000		0.288	-		0.398	0.398	0.398	0.398	0.398	5	5			0.000	0.000	0.000		0.263	-		0.337	0.337	0.337	0.337	0.337	5	5			0.100
11.000	0.000	0.000	0.000		0.030	-	-	0.087	0.087	0.087	0.087	0.087	5	5			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.08	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99		-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			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		3.99	-		0.000	0.000	0.000		3.99		-			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		4.99	-	-	0.000	0.000	0.000		4.99		-			0.150
	Totals:					0	68						10	10	0	51						0	0						10	10	0	0	
	Number o	of Trades:					0							2		0							0.00							2		0	

Daily Official List

Year: 138 Trading Day No: 96

Mandan 2017

Section 7: Stock Options Monday, 22 May, 2017

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

							C	all Optio	ons																Put O	ptions							
				June	2017						July	2017			Othe	er Months				June	2017						July	2017			Other N	lonths	
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 Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.001
0.100	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.138	-				0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-				0.001
0.150	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.091	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-				0.002
0.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.055	-				0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.002
0.250	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.043	-	-			0.003
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.078	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.121	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.166	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.214	-	-			0.005
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.263	-	-			0.005
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	

Hellenic Exchanges – Athens Stock Exchange S.A.

PIRAEUS BANK (CR)

Number of Trades:

PPC (CR)

5.600

6.400

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Number of Trades:

Daily Official List Year: 138 Trading Day No: 96 Monday, 22 May, 2017

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

0.056

0.060

0.064

0

							С	all Optio	ns															Put Op	otions					
				June 20	17						July 2	2017			Other Months				June	2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last CI price	osing price	Volume O	pen 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		Last Closing pr price	ice Volume	Open Interes	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		2.25	-							-	-		0.000	0.000	0.000		0.001	-	-	-				-	-		0.017
1.800	0.000	0.000	0.000		2.15	-	-						-	-		0.000	0.000	0.000		0.001		-					-	-		0.018
1.900	0.000	0.000	0.000		2.05	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.024
2.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		0.964	-	-		0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0.003	-	-		0.030
3.200	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.773	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.032
3.400	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.594	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.032	-	-		0.034
3.600	0.000	0.000	0.000		0.382	-	20	0.000	0.000	0.000		0.436	-	-		0.000	0.000	0.000		0.027		-	0.000	0.000	0.000	0.073	-	-		0.036
3.800	0.000	0.000	0.000		0.232	-	5	0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.077			0.000	0.000	0.000	0.138		-		0.038
4.000	0.000	0.000	0.000		0.124	-	130	0.000	0.000	0.000		0.199	-	-		0.000	0.000	0.000		0.168			0.000	0.000	0.000	0.236				0.040
4.400	0.000	0.000	0.000		0.022	-	713	0.000	0.000	0.000		0.072	-	100		0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000	0.510		-		0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	0.861	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.25		-	0.000	0.000	0.000	1.25	-			0.052

0

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.65

2.45

0.000 0.000 0.000

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20

0.00

1.65

2.45

0.001

0.001

0.001

0.000 0.000 0.000

0.000 0.000 0.000

868

0.001

0.001

0.001

			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
AEGNBOR	AEGEAN AIRLINES (CR)	500	14,919	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	50,801	31,697	3.55%					4,208,960
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,928	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%					4,752,879
EYDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	67,512	5.31%					582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%					
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	99,862	5.31%					15,033
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,500	459,479	3.31%					112,342
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	112,258	5.31%					42,606
INLOTBOR	INTRALOT (CR)		57,699	5.31%					803
BELABOR	JUMBO SA (CR)	18,225	124,509	3.31%	2,200	2.65%			11,565
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	424	16,012	5.31%					965
MOHBOR	MOTOR OIL (CR)	15,509	17,319	5.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	97,164	46,636	3.31%					3,200
ETEBOR	NATIONAL BANK (CR)	546,000	87,194	5.31%					16,403,166
OPAPBOR	OPAP (CR)	3,200	99,818	3.31%					814,784
HTOBOR	OTE (CR)	6,281	65,469	5.31%					336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%					2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	35,817	5.31%					7,009,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	29,100	93,023	4.24%					476,638
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	24,915	5.31%					•••

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 96

Section 7: Stock Lending Analytic Figures Monday, 22 May, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,733	214,511	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	31,500	29,262	3.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 138 Trading Day No: 96 Appendix A: Sectors codification for listed companies Monday, 22 May, 2017

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

Specialty REITs 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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