Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Tuesday, 23 May, 2017 Year: 138 Trading Day No: 97



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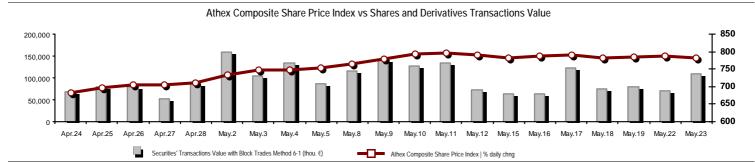
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

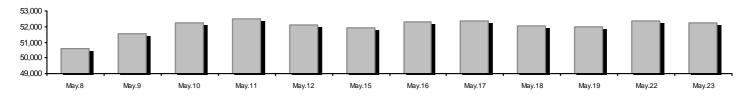
Section 1: Statistical Figures of Securities, Derivatives and Lending

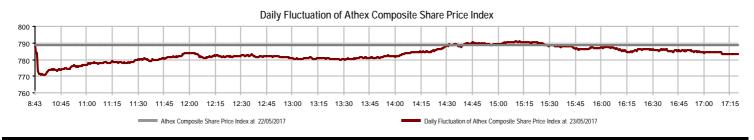
Summary of Markets



Athex Capitalisation (mill. €) **:	52,239.31		Derivatives Total Open Interest	517,928	
Daily change: mill. € %	-153.54	-0.29%	in Index Futures % daily chng	7,427	-1.09%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	45,849.46	11.42%	in Stock Futures % daily chng	505,756	6.49%
Athex Composite Share Price Index % daily chng	783.03	-0.70%	in Index Options % daily chng	2,980	7.35%
Athex Composite Share Price Index Capitalisation (mill. \in)	47,634.92		in Stock Options % daily chng	1,765	0.68%
Daily change (mill. €)	-138.62				
Securities' Transactions Value with Block Trades Method 6-1 (108,941.87		Derivatives Contracts Volume:	172,216	
Daily change: %	38,961.93	55.68%	Daily change: pieces %	69,720	68.02%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	52,154.50	-13.62%	YtD Avg Derivatives Contracts % chng prev year Avg	75,849	22.08%
Blocks Transactions Value of Method 6-1 (thou. €)	3,596.50		Derivatives Trades Number:	4,999	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,862	59.36%
Bonds Transactions Value (thou.€)	1,303.17		YtD Avg Derivatives Trades number % chng prev year Avg	2,466	-4.99%
Securities' Transactions Volume with Block Trades Method 6-1	(th 148,731.0	69	Lending Total Open Interest	1,110,198	
Daily change: thou. pieces %	45,504.90	44.08%	Daily change: pieces %	66,600	6.38%
YtD Avg Volume: % chng prev year Avg	82,429.40	-14.35%	Lending Volume (Multilateral/Bilateral)	447,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	890.00		Daily change: pieces %	445,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	66,600	
Bonds Transactions Volume 1	,277,000.00		Bilateral Lending	381,000	
Securities' Trades Number with Block Trades Method 6-1	29,53	38	Lending Trades Number:	14	
Daily change: number %	9,876	50.23%	Daily change: %	13	
YtD Avg Derivatives Trades number % chng prev year Avg	16,465	-12.73%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	4		v	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	18				

Athex Capitalisation (mill. €) **





Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

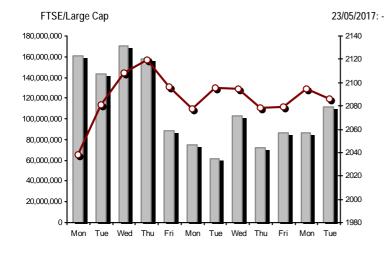
Athex Indices									
Index name	23/05/2017	22/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	783.03 Œ	788.53	-5.50	-0.70%	770.78	790.92	602.43	800.08	21.66% #
FTSE/Athex Large Cap	2,086.28 Œ	2,094.65	-8.37	-0.40%	2,049.11	2,104.20	1,610.77	2,124.97	19.84% #
FTSE/Athex Mid Cap Index	1,036.85 Œ	1,063.77	-26.92	-2.53%	1,034.01	1,065.51	753.69	1,079.03	37.57% #
FTSE/ATHEX-CSE Banking Index	777.28 Œ	791.99	-14.71	-1.86%	752.24	794.04	503.69	818.23	22.56% #
FTSE/ATHEX Global Traders Index Plus	1,944.04 Œ	1,951.96	-7.92	-0.41%	1,921.73	1,964.11	1,470.95	1,992.53	28.45% #
FTSE/ATHEX Global Traders Index	1,997.11 #	1,995.51	1.60	0.08%	1,968.04	2,005.44	1,591.53	2,007.43	21.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,593.20 Œ	1,601.18	-7.98	-0.50%	1,576.72	1,601.89	1,304.24	1,624.93	18.83% #
Greece & Turkey 30 Price Index	511.69 #	507.57	4.12	0.81%	503.03	512.59	407.85	521.43	15.58% #
ATHEX Mid & SmallCap Price Index	2,739.69 Œ	2,752.70	-13.01	-0.47%	2,720.90	2,789.68	1,675.92	2,789.68	63.47% #
FTSE/Athex Market Index	513.62 Œ	515.99	-2.37	-0.46%	504.76	518.25	396.30	522.35	20.26% #
FTSE Med Index	4,690.62 #	4,673.19	17.43	0.37%			4,400.91	4,826.87	2.05% #
Athex Composite Index Total Return Index	1,200.93 Œ	1,209.38	-8.45	-0.70%	1,182.14	1,213.03	918.99	1,227.09	22.31% #
FTSE/Athex Large Cap Total Return	3,033.30 Œ	3,046.88	-13.58	-0.45%			2,349.55	3,082.14	20.66% #
FTSE/ATHEX Large Cap Net Total Return	884.77 Œ	888.32	-3.55	-0.40%	869.01	892.37	678.89	900.83	20.59% #
FTSE/Athex Mid Cap Total Return	1,265.63 Œ	1,298.49	-32.86	-2.53%			949.72	1,298.49	37.57% #
FTSE/ATHEX-CSE Banking Total Return Index	797.93 Œ	813.03	-15.10	-1.86%			527.29	834.42	22.56% #
Greece & Turkey 30 Total Return Index	657.01 #	648.28	8.73	1.35%			521.62	672.63	16.96% #
Hellenic Mid & Small Cap Index	952.82 Œ	955.61	-2.79	-0.29%	941.57	958.78	766.60	973.00	21.11% #
FTSE/Athex Banks	1,026.97 Œ	1,046.42	-19.45	-1.86%	993.89	1,049.12	665.50	1,081.08	22.56% #
FTSE/Athex Financial Services	1,191.72 Œ	1,218.10	-26.38	-2.17%	1,177.49	1,218.10	942.14	1,243.78	12.78% #
FTSE/Athex Industrial Goods & Services	1,808.14 Œ	1,814.77	-6.63	-0.37%	1,760.75	1,820.09	1,432.54	1,850.76	24.28% #
FTSE/Athex Retail	2,995.34 Œ	3,034.79	-39.45	-1.30%	2,995.34	3,039.18	2,529.24	3,172.14	6.60% #
FTSE/ATHEX Real Estate	2,930.25 #	2,887.81	42.44	1.47%	2,857.99	2,932.50	2,518.43	3,134.74	10.87% #
FTSE/Athex Personal & Household Goods	8,311.07 Œ	8,371.68	-60.61	-0.72%	8,311.07	8,388.49	6,663.96	8,433.50	8.64% #
FTSE/Athex Food & Beverage	9,600.28 #	9,559.91	40.37	0.42%	9,532.85	9,641.27	7,597.15	9,730.69	24.55% #
FTSE/Athex Basic Resources	3,286.20 Œ	3,343.39	-57.19	-1.71%	3,286.20	3,347.79	2,665.91	3,440.17	21.46% #
FTSE/Athex Construction & Materials	2,663.56 Œ	2,672.09	-8.53	-0.32%	2,653.24	2,693.39	2,130.43	2,773.61	18.12% #
FTSE/Athex Oil & Gas	4,018.76 Œ	4,055.52	-36.76	-0.91%	3,972.56	4,055.52	2,926.97	4,127.26	34.03% #
FTSE/Athex Media	1,248.54 Œ	1,290.16	-41.62	-3.23%	1,248.54	1,415.01	1,186.11	1,956.05	-29.41% Œ
FTSE/Athex Travel & Leisure	1,691.32 Œ	1,700.80	-9.48	-0.56%	1,667.98	1,714.53	1,424.34	1,726.52	15.33% #
FTSE/Athex Technology	682.15 Œ	683.26	-1.11	-0.16%	673.11	686.07	607.65	692.98	6.78% #
FTSE/Athex Telecommunications	2,912.22 #	2,835.15	77.07	2.72%	2,774.59	2,917.72	2,292.89	2,917.72	18.48% #
FTSE/Athex Utilities	2,063.13 #	2,047.51	15.62	0.76%	1,985.60	2,127.95	1,380.52	2,140.97	36.02% #
Athex All Share Index	186.70 Œ	187.24	-0.53	-0.28%	186.70	186.70	148.93	187.70	17.35% #
Hellenic Corporate Bond Index	112.94 #	112.88	0.06	0.05%			108.78	113.15	3.23% #
Hellenic Corporate Bond Price Index	99.01 #	99.00	0.01	0.01%			96.19	99.34	1.31% #

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 19/05/2017.

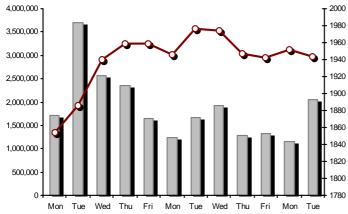
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

23/05/2017: 0.08%

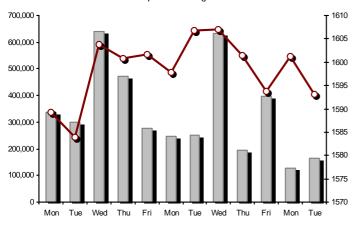
Athex Indices



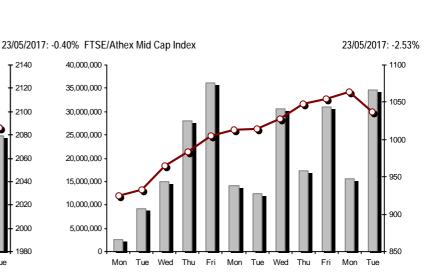




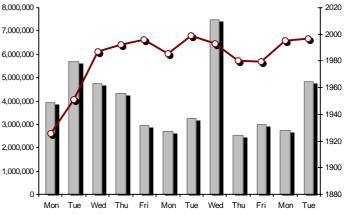
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

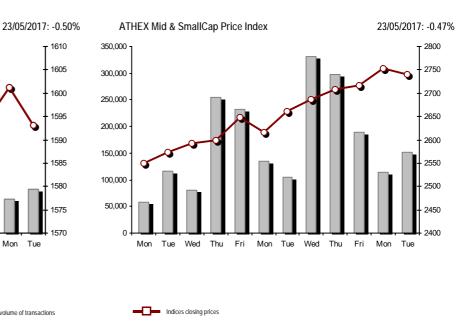


Indices volume of transactions



23/05/2017: -0.41% FTSE/ATHEX Global Traders Index





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	127	108	4	12	1	2
Gain / Lose / Same:	40 / 65 / 22	36 / 55 / 17	0/1/3	4 / 8 / 0	0/1/0	0/0/2
Athex Capitalisation (mill. €) **	52,239.31	49,224.44	2,843.74	171.13		
Daily Average Trans/ons Value(thou.€)	52,154.50	51,728.58	401.78	15.39	54.80	5.39
Transactions Value	108,941.87	108,897.56	9.78	27.86	1.87	4.80
Main Board:	105,345.37	105,301.06	9.78	27.86	1.87	4.80
Blocks Board 6_2_3:	3,596.50	3,596.50	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	82,429,399	78,912,060	84,555	147,060	3,318	3,348,503
Transactions Volume	148,731,694	147,651,130	6,356	233,193	90	840,925
Main Board:	147,841,694	146,761,130	6,356	233,193	90	840,925
Blocks Board 6_2_3:	890,000	890,000	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	16,465	16,278	67	86	3	32
Number of Trades	29,538	29,388	18	93	1	38
Main Board:	29,534	29,384	18	93	1	38
Blocks Board 6_2_3:	4	4	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	0/6/2	12,990	136,678,268	61,765,669.85	56.70%
1700	- Basic Resources	1/8/0	590	201,062	1,112,543.05	1.02%
1300	- Chemicals	2/1/0	73	14,603	30,155.61	0.03%
2300	- Construction & Materials	4/8/2	2,130	1,021,777	4,190,557.20	3.85%
12000	- Financial Instruments	0/1/0	1	90	1,870.20	0.00%
8700	- Financial Services	1/3/0	1,195	4,666,947	1,969,083.47	1.81%
3500	- Food & Beverage	6/4/2	533	972,880	1,143,536.94	1.05%
4500	- Health Care	1/2/1	160	219,535	87,380.62	0.08%
2700	 Industrial Goods & Services 	6/5/7	801	350,295	911,017.87	0.84%
8500	- Insurance	0/1/0	92	45,461	143,210.50	0.13%
5500	- Media	1/1/0	27	36,913	2,320.33	0.00%
500	- Oil & Gas	2/1/0	1,588	386,468	3,567,706.67	3.27%
3700	- Personal & Household Goods	3/7/1	2,220	554,136	7,223,007.89	6.63%
8600	- Real Estate	2/4/0	388	86,453	391,245.65	0.36%
5300	- Retail	2/2/0	639	99,385	1,734,866.74	1.59%
9500	- Technology	3/6/2	292	157,283	145,099.68	0.13%
6500	- Telecommunications	1/0/0	2,075	1,442,546	15,022,937.89	13.79%
5700	- Travel & Leisure	2/4/4	1,840	766,935	5,961,736.77	5.47%
7500	- Utilities	3/1/1	1,904	1,030,657	3,537,927.45	3.25%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

With positive Price change OTE (CR)	Closing price 10.58	change	With negative Price change	Closing price	
OTE (CR)		0 7 0 0/ "		ciosing price	change
		2.72% #	ATTICA BANK S.A. (CR)	0.106	-12.40%
IASO SA (CR)	0.740	2.64% #	PIRAEUS BANK (CR)	0.232	-4.13%
GEK TERNA (CR)	3.35	2.45% #	MERMEREN KOMB. A.D. PR. (GDR)	9.14	-3.79%
ELTECH ANEMOS S.A. (CR)	1.40	2.19% #	ELASTRON (CR)	1.04	-3.70%
ANDROMEDA SA (CR)	16.10	1.90% #	ELLAKTOR (CR)	1.45	-3.33%
THRACE PLASTICS SA (CR)	2.63	1.54% #	EUROPEAN RELIANCE INSUR. (CR)	3.15	-2.78%
GRIVALIA PROPERTIES (CR)	8.88	1.49% #	QUEST HOLDINGS (CR)	8.61	-2.71%
LAMDA DEVELOPMENT SA (CR)	4.93	1.44% #	INTRALOT (CR)	1.16	-2.52%
PPC (CR)	4.07	0.99% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-2.21%
VIOHALCO SA/NV (CB)	2.08	0.97% #	NIREFS SA (CR)	0.237	-2.07%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,770.29	-1.38% @	PIRAEUS BANK (CR)	48,128,335	-4.13%
OTE (CR)	15,022.94	2.72% #	NATIONAL BANK (CR)	36,332,816	-1.20%
NATIONAL BANK (CR)	11,967.35	-1.20% @	Z ATTICA BANK S.A. (CR)	28,829,252	-12.40%
PIRAEUS BANK (CR)	11,261.56	-4.13% G	ALPHA BANK (CR)	12,081,548	-1.38%
EUROBANK ERGASIAS (CR)	9,313.20	-0.88% @	EUROBANK ERGASIAS (CR)	10,463,270	-0.88%
JUMBO SA (CR)	6,447.03	-0.75% @	MARFIN INVESTMENT GROUP (CR)	4,464,360	-2.00%
OPAP (CR)	5,376.93	-0.52% @	OTE (CR)	1,442,546	2.72%
ATTICA BANK S.A. (CR)	3,422.26	-12.40% @	NIREFS SA (CR)	894,657	-2.07%
PPC (CR)	2,772.76	0.99% #	PPC (CR)	675,816	0.99%
TITAN CEMENT (CR)	2,646.59	-0.40% G	E OPAP (CR)	558,246	-0.52%

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 23 May, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	760	4,330	7,427
FTSE/Athex Large Cap	760	4,330	7,427
Stock Futures	4,184	167,253	505,756
ALPHA BANK (CR)	455	12,030	24,016
CC HBC AG (CR)	7	16	271
CENERGY HOLDINGS (CB)	16	75	3,943
ELLAKTOR (CR)	55	451	5,029
EUROBANK ERGASIAS (CR)	647	12,734	49,024
EYDAP S.A. (CR)	27	60	407
FOLLI FOLLIE (CR)	31	166	1,297
FOURLIS (CR)	0	0	183
GEK TERNA (CR)	25	117	8,317
GRIVALIA PROPERTIES (CR)	1	1	127
HELLENIC EXCHANGES-A.S.E. (CR)	26	76	771
HELLENIC PETROLEUM (CR)	129	300	4,624
INTRALOT (CR)	25	89	4,498
JUMBO SA (CR)	12	40	541
MARFIN INVESTMENT GROUP (CR)	181	8,280	74,025
METKA (CR)	11	11	417
MOTOR OIL (CR)	13	41	860
MYTILINEOS HOLDINGS (CR)	83	361	9,386
NATIONAL BANK (CR)	762	63,180	96,599
OPAP (CR)	101	381	2,124
OTE (CR)	249	1,169	5,233
P.P.A. S.A. (CR)	33	67	1,035
PIRAEUS BANK (CR)	823	64,662	197,827
PPC (CR)	406	2,591	5,794
TERNA ENERGY (CR)	2	4	2,134
TITAN CEMENT (CR)	0	0	103
VIOHALCO SA/NV (CB)	64	351	7,171
Index Options	49	608	2,980
FTSE/Athex Large Cap	49	608	2,980
Stock Options	6	25	1,765
ALPHA BANK (CR)	0	0	65
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	1	4	115
OTE (CR)	3	11	141
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	10	994
Total Derivatives Traded	4,999	172,216	517,928

Daily Official List Section 2: Analytic I	Figure	s of Shar	es Transaction	S															ading Day No: 97 day, 23 May, 2013
Number of Outstanding Securities	Di	vidends [1]		Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	٦	0.002 22/05/2017	0.001	0.001 0.002 0.002	0.0022121537@0.001	31173318@0.002		2015	55,064	12	75.06	3,303,516.68	0.001 0.002 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.007	7	0.007 22/05/2017	0.006	0.005 0.007 0.007	0.006193683@0.006	1054456@0.007		2015	785,861	26	4,720.32	3,018,560.00	0.004 0.008 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 22/05/2017				50553208@0.001		2015				2,026,098.52	0.001 0.001 83
Main Market - I	liah	Liauid	tv Class																
1,543,699,381 0.300			5	18/04/2017	ALPHA BANK (CR)	2.14	-1.38 (E	2.17 22/05/2017	2.09	2.08 2.16 2.14	2.13 8171@2.13	75950@2.14		2015	12,081,548	2,371	25,770,289.02	3,303,516.68	1.53 2.33 83
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.851	-0.35 Œ	0.854 22/05/2017	0.841	0.834 0.867 0.851	0.851 500@0.850	6770@0.859			101,293	179	86,170.16	161,828.44	0.620 0.964 27
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	CC HBC AG (CR)	25.76	0.43 #	25.65 22/05/2017	25.68	25.58 25.87 25.76	25.74 1855@25.76	5@25.83			34,650	96	892,017.69	9,444,662.83	20.37 26.11 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	20.50	-1.30 (E	20.77 22/05/2017	20.55	20.50 20.80 20.50	20.60 7@20.49	300@20.60		2015	83,622	617	1,722,560.85	5 1,372,438.31	17.31 21.71 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.88	1.49 #	8.75 22/05/2017	8.61	8.61 8.94 8.88	8.80 524@8.77	60@8.88	39.60	2016	24,703	186	217,317.54	899,188.80	7.54 9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	15.88	-0.75 Œ	16.00 22/05/2017	16.00	15.88 16.07 15.88	16.00 397@15.88	241@16.03	26.20	2016	402,918	1,942	6,447,030.59	2,160,628.97	12.62 16.19 37
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.93	1.44 #	4.86 22/05/2017	4.86	4.80 4.94 4.93	4.89 1440@4.92	1400@4.95		2015	33,089	169	161,675.91	393,028.35	4.20 4.99 8
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.196	-2.00 Œ	0.200 22/05/2017	0.192	0.192 0.202 0.196	0.19861250@0.195	3333@0.197		2015	4,464,360	686	881,862.69	184,144.11	0.134 0.213 8
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	2.08	0.97 #	2.06 22/05/2017	2.02	2.00 2.09 2.08	2.05 2337@2.07	1900@2.08			130,906	253	268,773.12	539,114.70	1.24 2.15 2
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.95	0.25 #	7.93 22/05/2017	7.80	7.76 7.99 7.95	7.90 600@7.92	110@7.96	10.47	2015	58,826	327	464,870.09	567,765.95	6.30 8.58 5
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	3.35	2.45 #	3.27 22/05/2017	3.21	3.21 3.37 3.35	3.32 5135@3.32	945@3.36	21.04	2015	254,120	452	843,616.31	346,468.02	2.20 3.47 2
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	4.07	0.99 #	4.03 22/05/2017	3.91	3.88 4.27 4.07	4.10 18353@4.07	50@4.14		2015	675,816	1,310	2,772,757.11	944,240.00	2.47 4.30 7
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.330	-1.20 Œ	0.334 22/05/2017	0.320	0.317 0.341 0.330	0.329268024@0.330	40000@0.331		2015	36,332,816	3,023	11,967,353.38	3,018,560.00	0.203 0.349 8
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.45	-3.33 (E	1.50 22/05/2017	1.45	1.44 1.49 1.45	1.47 9527@1.45	5000@1.47		2015	403,696	442	591,505.55	256,651.90	1.04 1.55 2
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-2.21 (E	5.42 22/05/2017	5.26	5.25 5.35 5.30	5.30 700@5.29	1826@5.30	26.90	2015	200,813	504	1,063,440.13	346,453.38	4.25 5.63 8
305,635,185 2.18			31/12/2014	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	6.31	0.16 #	6.30 22/05/2017	6.20	6.12 6.43 6.31	6.29 18@6.31	200@6.36	70.03	2015	280,580	1,046	1,765,678.22	1,928,558.02	4.19 6.45
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	METKA (CR)	7.57	-1.30 (E	7.67 22/05/2017	7.60	7.34 7.63 7.57	7.57 2380@7.56	2000@7.59	22.72	2015	33,404	134	252,782.27	393,266.04	6.10 7.87 2
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	MOTOR OIL (CR)	17.14	-1.32 Œ	17.37 22/05/2017	17.37	17.07 17.37 17.14	17.17 26559@17.14	2@17.23	9.44	2015	104,863	538	1,800,598.55	1,898,820.28	12.89 18.15
116,915,862 0.970			11/05/2009	19/10/2015	MYTILINEOS HOLDINGS (CR)	7.47	-1.71 (E	7.60 22/05/2017	7.52	7.47 7.61 7.47	7.53 20608@7.47	1371@7.58		2015	139,169	373	1,047,970.93	8 873,361.49	6.06 7.82 1
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 22/05/2017	14.15	13.90 14.40 14.15	14.20 2077@14.15	600@14.26	52.81	2016	16,777	157	238,264.58	353,750.00	12.30 14.80 2
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001	OPAP (CR)	9.60	-0.52 Œ	9.65 22/05/2017	9.51	9.47 9.75 9.60	9.63 6073@9.60	15000@9.63	14.51	2015	558,246	1,266	5,376,934.67		8.02 9.75 5
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	OTE (CR)	10.58	2.72 #	10.30 22/05/2017	10.08	10.08 10.60 10.58	10.41 100@10.44	500@10.60	56.00	2015	1,442,546	2,075	15,022,937.89		8.33 10.60 6
8,733,183,280 0.300				27/11/2015		0.232		0.242 22/05/2017	0.228		0.234529100@0.231	215504@0.234			48,128,335	2,943	11,261,564.38		0.147 0.246 8
34,780,982 1.55	0.15		0.175 09/05/2017			12.30		12.46 22/05/2017	12.45	12.30 12.53 12.30	12.48 20@12.30	2979@12.39	38.76		31,284	79			10.00 12.75 3
109,314,400 0.300		0.0935		24/03/2017		3.39		3.39 22/05/2017	3.31	3.31 3.41 3.39	3.38 200@3.38	1392@3.40		2015	63,303	149	214,079.01		2.71 3.45 7
	0.1551	0.3099	27/06/2016			24.81	-0.40 Œ		24.63		24.97 295@24.81	927@25.09	34.91		106,001	970			20.81 26.14 2
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.900	-0.88 Œ	0.908 22/05/2017	0.861	0.855 0.915 0.900	0.890 850@0.884	500@0.901		2015	10,463,270	2,526	9,313,202.84	1,967,398.89	0.498 0.955 83
Main Market - N	Mediu	um Liq	uidity Class	5															
13,126,020 0.650					AS COMPANY SA (CR)	1.23	-1.60 (E	1.25 22/05/2017	1.20	1.20 1.23 1.23	1.20 820@1.19	408@1.23	10.47	2015	4,151	8	4,982.73	8 16,145.00	0.640 1.26 53
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.106	-12.40 Œ	0.121 22/05/2017	0.114	0.106 0.127 0.106	0.11939750@0.105	71500@0.109		2015	28,829,252	2,047	3,422,264.65	247,971.46	0.030 0.127 8
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	16.99		16.99 22/05/2017	16.32	16.32 16.99 16.99	16.39 24@16.54	59@16.99	13.57	2015	57	5	934.23	207,511.61	11.53 17.00 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.118	-9.23 Œ	0.130 22/05/2017	0.116	0.116 0.128 0.118	0.119 6500@0.116	1621@0.125		2015	50,247	42	5,985.88	11,932.61	0.080 0.132 57
51,330,410 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	5.48		5.48 22/05/2017	5.38	5.37 5.48 5.48	5.43 960@5.43	485@5.48		2015	66,546	95	361,616.56	281,290.65	3.95 5.70 37

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	S																		iding Day No: 97 day, 23 May, 2017
Number of Dutstanding Securities		dends [1] 2015 2	Date of Las 016 Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avç nax price pric		Last Ask [7]	P/E after	Year	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
20,578,374 0.620	0.4	0.07	05/07/2016	18/05/2015		INFORM P. LYKOS SA (CR)	0.739	4.08 #	0.710	22/05/2017	0.739	0.739 (0.739 0.739	0.740 2460@0.674	1394@0.739		2015	1	1	0.7	4 15,207.42	0.427 0.880 279
10,500,000 4.00			0.28 18/05/2017	02/08/2016		INTERCONTINENTAL (CR)	5.66	-0.70 (E	5.70	22/05/2017	5.66	5.66	5.66 5.66	5.66 1@5.41	700@5.70	9.51	2016	100	1	566.0	0 59,430.00	5.28 5.80 867
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.440	-0.23 Œ	0.441	22/05/2017	0.435	0.428 (0.443 0.440	0.438 1150@0.437	380@0.440		2015	125,390	131	54,960.0	2 58,531.44	0.292 0.474 957
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.610	-0.97 (E	0.616	22/05/2017	0.612	0.606 (0.630 0.610	0.615 1396@0.610	100@0.624		2015	21,507	44	13,227.1	8 14,124.09	0.330 0.720 235
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.461	0.22 #	0.460	22/05/2017	0.460	0.456 (0.473 0.461	0.464 184@0.461	3020@0.467		2015	59,201	114	27,470.9	8 35,798.89	0.380 0.535 235
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520	17.38 #	0.443	22/05/2017	0.548	0.520 (0.548 0.520	0.529	484@0.520	-(6)-	2016	7	2	3.7	0 2,464.80	0.168 0.548 953
468,700	1.48	1	05/05/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	9.14	-3.79 Œ	9.50	22/05/2017	9.18	9.10	9.30 9.14	9.19 200@9.03	20@9.29	1.22	2016	1,295	21	11,894.9	6 4,283.92	5.77 9.99 177
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.300	-24.81 Œ	0.399	22/05/2017	0.300	0.300 (0.300 0.300	0.300	666@0.300		2015	440	4	132.0	0 1,860.00	0.026 0.459 376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.33	0.23 #	4.32	22/05/2017	4.26	4.26	4.35 4.33	4.30 5@4.26	496@4.33	24.21	2016	1,838	20	7,909.2	7 53,765.61	3.98 4.42 953
3,953,090 0.300	0.118	0.11	08/12/2016	05/12/2012		PAPERPACK (CR)	2.22	3.26 #	2.15	22/05/2017	2.22	2.22	2.22 2.22	2.22 1234@1.85	240@2.20	6.49	2016	10	1	22.2	0 8,775.86	1.26 2.22 272
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.654	-1.51 G	0.664	22/05/2017	0.667	0.636 (0.667 0.654	0.645 163@0.643	230@0.650		2015	6,027	22	3,888.7	1 7,725.17	0.455 0.715 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.182	-3.70 (E	0.189 2	22/05/2017	0.191	0.182 (0.191 0.182	0.182 1251@0.182	1000@0.187		2015	7,480	13	1,364.4	5 4,976.81	0.150 0.353 953
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	8.61	-2.71 Œ	8.85	22/05/2017	8.50	8.50	8.79 8.61	8.62 774@8.61	50@8.67		2015	5,088	47	43,867.0	6 102,644.38	6.30 10.00 953
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.447	-5.89 Œ		22/05/2017	0.458	0.430 (0.458 0.447	0.441 210@0.404	199@0.448		2015	7,268	20	3,204.9	3 1,397.08	0.420 0.755 235
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620	-2.67 Œ	0.637	22/05/2017	0.620	0.620 (0.620 0.620	0.620 700@0.620	1000@0.639		2016	300	2	186.0	0 6,930.36	0.530 0.670 898
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.354	-4.06 Œ	0.369	22/05/2017	0.378	0.348 (0.378 0.360	0.354 200@0.353	845@0.360		2015	4,333	13	1,534.8	0 7,793.75	0.152 0.425 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	16.10	1.90 #	15.80	22/05/2017	16.00	16.00	6.10 16.10	16.01 19@16.05	194@16.10	9.55	2016	1,474	3	23,594.6	5 6,723.49	12.83 16.10 898
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.175	-0.57 (E	0.176	22/05/2017	0.175	0.175 (0.175 0.175	0.175 7000@0.150	90@0.175		2015	2,000	2	350.0	0 3,291.75	0.045 0.218 235
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.494	2.07 #	0.484	22/05/2017	0.468	0.450 ().494 0.494	0.472 300@0.469	5@0.494	48.35	2015	20,315	20	9,597.6	5 6,953.72	0.231 0.510 357
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.440	-2.00 Œ	0.449	22/05/2017	0.410	0.410 (0.447 0.440	0.433 139@0.440	278@0.444	18.51	2015	9,041	13	3,911.0	0 10,586.40	0.319 0.450 279
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.219	6.83 #	0.205	22/05/2017	0.254	0.218 (0.254 0.218	0.221 1000@0.200	11165@0.218		2015	8,945	7	1,972.4	5 7,603.68	0.100 0.254 372
11,250,000 0.520		0.04	25/07/2016	09/11/2015		EKTER SA (CR)	0.598	1.36 #	0.590	22/05/2017	0.546	0.546 (0.601 0.598	0.598 1000@0.551	1@0.598	18.88	2015	7,800	8	4,665.8	0 6,727.50	0.401 0.601 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.40	2.19 #	1.37	22/05/2017	1.33	1.31	1.44 1.40	1.39 249@1.40	5000@1.42	15.06	2015	255,325	263	355,601.4	0 115,733.80	0.875 1.44 753
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.04	-3.70 (E	1.08	22/05/2017	1.03	1.03	1.08 1.04	1.06 1026@1.04	700@1.07		2015	42,787	142	45,299.5	0 19,158.38	0.690 1.10 175
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.19			22/05/2017				100@2.06	2000@2.25	17.46	2015				- 7,243.43	1.63 2.26 376
19,864,886 5.60	0.672	0.672	0.672 09/03/2017			BANK OF GREECE (CR)	12.35	-0.80 (F	12.45	22/05/2017	12.35	12.23	2.40 12.35	12.35 59@12.35	368@12.40			2,122	42	26,200.2	0 245,331.34	10.60 13.00 835
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	1.16	-3.33 Œ	1.20	22/05/2017	1.20	1.16	1.20 1.16	1.16 530@1.15	500@1.18	20.71	2015	3,344	30	3,889.4	0 31,007.02	0.837 1.26 135
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.18	-0.48 Œ	4.20	22/05/2017	4.16	4.11	4.24 4.18	4.19 11567@4.18	100@4.25	11.20	2015	6,290	23	26,331.1	0 151,734.00	3.42 4.57 757
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.72	0.53 #	5.69	22/05/2017	5.62	5.60	5.79 5.72	5.65 50@5.64	1621@5.73	13.94	2015	29,923	159	169,158.8	3 609,180.00	5.01 6.02 757
27,503,677 0.630		0.06	22/06/2016			EUROPEAN RELIANCE INSUR. (CR)	3.15	-2.78 (E	3.24	22/05/2017	3.15	3.15	3.16 3.15	3.15 205@3.14	542@3.15	7.87	2015	45,461	92	143,210.5		1.95 3.25 853
8,623,225 0.600			02/06/2010	30/05/2016 5	5031	EUROCONSULTANTS S.A. (CR)	0.508	5.39 #	0.482	22/05/2017	0.508	0.508 (0.508 0.508	0.507 200@0.450	400@0.507		2015	3	1	1.5	2 4,380.60	0.297 0.655 279
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.740	2.64 #	0.721	22/05/2017	0.716		0.743 0.743	0.730 133@0.734	1000@0.740		2015	39,966	59	29,190.7	7 48,426.43	0.385 0.750 453
	0.0301		20/03/2017			IKTINOS HELLAS SA (CR)	1.00	-1.96 (E		22/05/2017	0.984		1.02 1.00	1.00 1005@1.00	640@1.02	27.51	2015	5,255	16	5,263.4		0.731 1.03 235
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.432			22/05/2017	0.432		0.432 0.432	0.430 294@0.266	6@0.385		2016	-,	1	0.4		0.129 0.449 957
158,961,721 0.300			30/05/2013			INTRALOT (CR)	1.16	-2.52 Œ		22/05/2017	1.18		1.18 1.16	1.16 499@1.15	4180@1.16		2015	80,178	161	93,114.0		1.02 1.32 575
14,679,792 1.68			24/06/2014			KARATZIS SA (CR)	5.70	6.15 #		22/05/2017	5.70		5.70 5.70	5.70 1322@5.30	59@5.70		2015	10	1	57.0		3.90 5.90 272
6,700,000 0.800	0.03	0.023	27/06/2016			MILLS KEPENOS (CR)	1.87	٦		22/05/2017				3333@1.69	100@2.35		2016					1.11 1.94 357
40,219,218 0.300			25/05/2009			KLOUKINAS - LAPPAS SA (CR)	0.587	0.69 #		22/05/2017	0.588	0.561 ().588 0.587	0.580 300@0.576	2600@0.585		2010	6,637	13	3,846.2		0.251 0.600 235
21,224,340 0.420			02/07/2008			KORDELLOS BROS SA (CR)	0.286			22/05/2017	0.000	0.001 (189@0.255	5000@0.286		2015	5,057	15	5,010.2		0.176 0.405 175

Daily Official List Section 2: Analytic		s of Shar	es Transactior	าร															Year: 138 Tra Tuese	iding Day day, 23 Ma	
Number of Outstanding Securities		ividends [1] 2015 2	Date of Las 2016 Dividend [2]	· .	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto h 4]
13,586,500 0.390			25/06/2010	0 28/05/2008		KORRES (CR)	4.42	-1.78 Œ	4.50 22/05/2017	4.27	4.27 4.50 4.42	4.46 4168@4.40	653@4.50		2015	975	21	4,345.25	60,052.33	3.30 4	4.59 376
29,480,000 0.420			19/07/2010	0 01/08/2007		KRETA FARM SA (CR)	0.459	-1.50 Œ	0.466 22/05/2017	0.464	0.459 0.464 0.459	0.461 500@0.447	950@0.459		2015	5,140	12	2,368.35	5 13,531.32	0.399 0.4	.490 357
7,595,160 0.600			08/08/2008	8 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.647	7	0.647 22/05/2017			2000@0.456	2350@0.628	80.56	2015				4,914.07	0.405 0.6	.647 575
17,125,062 0.940			01/06/2010	0 18/07/2016		LOULIS MILLS SA (CR)	2.24	1.36 #	2.21 22/05/2017	2.24	2.24 2.24 2.24	2.24 140@2.20	2660@2.24	65.46	5 2015	3,247	1	7,273.28	38,360.14	1.33 2	2.27 357
291,497,368 0.300			08/07/2008	8 21/03/2016		NIREFS SA (CR)	0.237	-2.07 (E	0.242 22/05/2017	0.231	0.229 0.240 0.237	0.233 14500@0.232	97483@0.237	0.34	2015	894,657	351	208,135.60	69,084.88	0.162 0.2	274 35
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.220	٦	0.220 22/05/2017	0.195	0.195 0.220 0.220	0.207 689@0.222	1300@0.285		2015	623	4	129.26	1,093.72	0.106 0.2	.240 272
50,797,369 0.310			17/08/2000	0 12/10/2010		PAPOUTSANIS (CR)	0.182	-2.15 (E	0.186 22/05/2017	0.187	0.180 0.187 0.182	0.183 200@0.182	500@0.189		2016	25,741	38	4,714.00	9,245.12	0.122 0.2	.220 37(
22,080,000 0.330		0.08	17/05/2016	6 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.05	-0.74 Œ	4.08 22/05/2017	4.08	3.99 4.08 4.05	4.03 30@4.02	172@4.05	13.33	3 2015	7,760	44	31,254.60	89,424.00	3.30 4	4.15 9 57
43,741,452 0.660	0.0225		20/04/2015	5 01/11/1999		THRACE PLASTICS SA (CR)	2.63	1.54 #	2.59 22/05/2017	2.58	2.58 2.63 2.63	2.60 1966@2.59	1602@2.63	-(6)-	2015	8,473	39	22,065.07	115,040.02	2.18 2	2.75 135
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.41	0.71 #	1.40 22/05/2017	1.42	1.39 1.42 1.40	1.41 14@1.40	2000@1.42		2015	7,687	23	10,848.58	57,377.62	0.897 1	1.69 372
7,568,960 4.00	0.1551	0.3099	27/06/2016	6 25/06/2004		TITAN CEMENT CO. (PR)	19.19	-0.05 Œ	19.20 22/05/2017	19.20	19.00 19.21 19.19	19.13 200@18.91	108@19.19	27.00	2015	1,570	19	30,033.91	2,057,195.46	13.52 19	9.38 235
305,732,436 0.410			08/07/2009	9 28/09/2011		HYGEIA SA (CR)	0.326	-1.81 (E	0.332 22/05/2017	0.323	0.321 0.333 0.326	0.327 37800@0.326	2785@0.329		2015	166,100	82	54,318.46	99,668.77	0.147 0.3	.334 453
101,279,627 0.380			26/06/2008	8 14/07/2006		HALKOR SA (CB)	0.605	-2.89 (E	0.623 22/05/2017	0.623	0.595 0.623 0.623	0.605 250@0.611	995@0.623		2015	8,915	32	5,390.97	61,274.17	0.429 0.6	.669 17
Main Market -	Low	Liquidi	ty Class																		
48,184,910 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.060	-3.23 Œ	0.062 22/05/2017	0.060	0.060 0.068 0.061	0.063 150@0.060	360@0.061		2015	36,910	26	2,320.20	2,891.09	0.057 0.0	.094 555
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.315		0.315 22/05/2017	0.314	0.309 0.314 0.309	0.311 500@0.306			2015	500	4	155.30	4,982.04	0.267 0.3	.318 95
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.182	٦	0.182 22/05/2017					21.79	2016				1,803.17	0.158 0.1	.192 95
52,800,154 0.300			20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.603		0.603 22/05/2017			1000@0.547	532@0.599	26.64	2015				31,838.49	0.434 0.0	.687 37:
11,720,024 0.540			21/08/2014	4 04/11/2015		FLEXOPACK SA (CR)	4.69		4.69 22/05/2017	4.69	4.69 4.69 4.69	4.69 85@4.69	31@4.82	12.48	3 2015	500	2	2,345.00	54,966.91	2.90 5	5.00 272
10,500,000 0.950			24/06/2008	8 19/12/2013		MEVACO SA (CR)	1.06	7	1.06 22/05/2017	1.09	1.09 1.09 1.09	1.09 500@1.06	245@1.09		2016	55	1	59.95	5 11,130.00	0.900 1	1.15 275
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	0.635	-4.65 Œ	0.666 22/05/2017	0.647	0.633 0.679 0.635	0.636 950@0.632	997@0.679		2015	12,825	10	8,151.38	36,471.15	0.300 0.	.700 863
6,456,530 1.61			29/06/2001	1 02/08/2010		SPACE HELLAS SA (CR)	1.47	7	1.47 22/05/2017	1.47	1.47 1.61 1.61	1.47	301@1.61	11.19	2015	442	3	651.14	9,491.10	0.601 1	1.61 957
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	٦	0.704 22/05/2017				3394@0.634		2015				10,771.20	0.585 0.8	.859 55
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.251	-1.95 (E	0.256 22/05/2017	0.251	0.251 0.251 0.251	0.251 3000@0.235	900@0.260		2015	3,000	1	753.00	6,020.61	0.197 0.3	.319 37:
4,968,600 2.88			01/07/1998	8 14/12/1998		VIS SA (CR)	0.799		0.799 22/05/2017			1000@0.722	440@0.878	11.10	2016				3,969.91	0.700 0.9	.910 273
6,325,000 0.600			02/05/2014	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.26		1.26 22/05/2017				6@1.26		2015				7,969.50	0.891 1	1.48 274
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.94		2.94 22/05/2017			300@2.81	500@2.97		2015				44,100.00	2.63 3	3.00 135
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.370	6.32 #	0.348 22/05/2017	0.370	0.370 0.370 0.370	0.370 1000@0.320	2050@0.368	22.29	2015	3,000	2	1,110.00	5,059.08	0.225 0.3	.370 35
27,848,000 0.300	0.0032	0.0084	16/08/2016	6 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.220	7	0.220 22/05/2017	0.229	0.229 0.229 0.229	0.229 500@0.211	560@0.229	9.24	2015	20	1	4.58	6,126.56	0.202 0.2	.280 27
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.126	7	0.126 22/05/2017			3600@0.114	1000@0.134		2015				3,998.55	0.100 0.1	.174 357
23,828,130 0.500		0.16	08/06/2016	6 17/02/2009		ELINOIL S.A. (CR)	1.40	7.69 #	1.30 22/05/2017	1.38	1.38 1.40 1.40	1.40 1500@1.35	29230@1.40	12.28	3 2015	1,025	4	1,429.90	33,359.38	0.753 1	1.54 5.
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.87	7	1.87 22/05/2017	1.88	1.88 1.88 1.88	1.88 2500@1.72	200@1.85	37.16	5 2015	60	1	112.80	26,275.32	1.22 1	1.88 275
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.200	5.26 #	0.190 22/05/2017	0.180	0.180 0.200 0.200	0.197 1000@0.172	101@0.200		2016	1,200	4	236.00	10,413.46	0.124 0.2	.240 376
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.05	,	1.05 22/05/2017	0.946	0.946 1.05 1.05	1.02 12971@1.05	2050@1.10		2015	2,629	9	2,672.9	5 91,072.78	0.549 1	1.08 453
9,090,000 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.213	,	0.213 22/05/2017			2890@0.197	190@0.220	6.72	2016				1,936.17	0.173 0.4	.476 953
8,298,467 0.400			30/08/1993	3 08/05/2013		IDEAL GROUP SA (CR)	0.793		0.793 22/05/2017			2266@0.750	1225@0.870	-(6)-	2015				6,580.68	0.675 0.8	.851 95
2,566,836 0.440			13/08/2010	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 22/05/2017			3347@0.060			2015				2,253.20	0.060 0.	.109 23
34,986,430 0.440			25/07/2008	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060		0.060 22/05/2017			5000@0.060			2015				2,253.20	0.060 0.0	.066 23!
7,500,000 0.690	0.1		19/06/2015	5 05/07/2016		S.KANAKIS SA (CR)	2.46	-0.81 (F	2.48 22/05/2017	2.46	2.46 2.48 2.48	2.46 2234@2.46	110@2.49	8.82	2016	1,107	7	2,727.32	2 18,450.00	2.20 2	2.60 357

Daily Official List Section 2: Analytic	Figures	s of Share	es Transaction	S																iding Day No: 97 day, 23 May, 201
Number of Outstanding Securities		vidends [1] 2015 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.90		1.90 22/05/2017	1.90	1.90 1.90 1.90	1.90 599@1.90	1335@1.93	-(6)-	2015	310	2	589.00) 18,511.55	1.88 2.14 35
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.249	-6.04 Œ	0.265 22/05/2017	0.240	0.239 0.265 0.249	0.250 200@0.240	2298@0.249		2016	12,736	19	3,183.8	2 3,287.49	0.223 0.392 86
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.194	¬	0.194 22/05/2017						2015				- 2,232.96	0.177 0.262 37
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	2.44	0.41 #	2.43 22/05/2017	2.36	2.36 2.45 2.44	2.42 1845@2.42	1557@2.44	12.94	2016	7,931	30	19,221.2	7 80,678.93	1.75 2.45 35
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.351		0.351 22/05/2017			100@0.385	1984@0.384		2015				- 5,547.48	0.195 0.399 35
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.15	7	17.15 22/05/2017	16.80	16.80 17.15 17.15	17.01 100@16.87	100@17.20	78.04	2015	680	13	11,565.20	366,392.60	16.00 17.50 57
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.270		0.270 22/05/2017	0.296	0.296 0.296 0.296	0.296 830@0.260	830@0.295		2015	500	2	148.00	2,651.23	0.151 0.296 23
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.602		0.602 22/05/2017				470@0.650	21.98	2015				- 7,043.40	0.370 0.639 53
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.198	-1.49 Œ	0.201 22/05/2017	0.190	0.188 0.201 0.190	0.195 350@0.200	300@0.200		2015	5,400	6	1,051.10	6,373.23	0.119 0.234 37
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	1.25	3.31 #	1.21 22/05/2017	1.25	1.25 1.25 1.25	1.25 2039@1.25	10@1.30	7.87	2016	2,961	2	3,701.2	5 7,925.00	0.600 1.35 53
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	1.54	3.36 #	1.49 22/05/2017	1.49	1.49 1.54 1.54	1.51	100@1.54	2.46	2015	2,786	4	4,201.1	4 5,964.60	0.513 1.54 13
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	21.01	0.29 #	20.95 22/05/2017	20.91	20.91 21.02 21.02	20.98 4@21.01	2@21.27	15.04	2016	2,208	19	46,326.9	1 211,780.80	17.55 21.55 27
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.95	٦	4.95 22/05/2017	4.87	4.87 4.95 4.95	4.95 110@4.86	199@4.96	46.42	2015	1,214	2	6,008.9	8 34,998.48	4.07 4.96 27
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.420	1.45 #	0.414 22/05/2017	0.414	0.410 0.420 0.420	0.419 4849@0.410	130@0.420	13.50	2015	8,651	12	3,621.9	9,357.60	0.252 0.431 53
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	٦	0.630 22/05/2017	0.630	0.630 0.630 0.630	0.630	985@0.630		2015	15	1	9.4	5 2,634.31	0.517 0.630 35
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.205	-1.91 CE	0.209 22/05/2017	0.222	0.191 0.222 0.205	0.207 2573@0.205	749@0.215		2015	2,208	10	457.63	3 50,326.92	0.136 0.238 35
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.511	¬	0.511 22/05/2017				19805@0.460		2015				- 14,531.95	0.511 0.699 13
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.075		0.075 22/05/2017			5000@0.079			2016				- 765.27	0.054 0.082 37
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.448	-1.75 (E	0.456 22/05/2017	0.447	0.447 0.449 0.449	0.448 750@0.411	500@0.449		2016	1,000	3	447.80	3,736.66	0.211 0.475 27
Exchange Trad	ded F	unds (E	ETFs)																	
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.78	-0.52 (E	20.89 22/05/2017	20.78	20.78 20.78 20.78	20.78				90	1	1,870.2	0	16.01 21.20 120
_ow Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.50		6.50 22/05/2017				30@5.40	32.84	2015				- 91,000.00	4.31 7.07 86
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.10	-5.98 Œ	1.17 22/05/2017	1.05	1.05 1.13 1.10	1.10 3595@1.13	1000@1.15	-(6)-	2015	5,690	15	6,240.4	0 210,826.35	0.664 1.19 57
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.05	¬	1.05 22/05/2017			1000@0.920	99 @1.05	15.79	2016				- 24,146.72	0.837 1.07 27
80,690,653 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.825		0.825 22/05/2017			300@0.760	500@0.880		2015				- 66,569.79	0.742 0.899 86
13,465,290 0.300			09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.770		0.770 22/05/2017				333@0.769		2015				- 10,368.27	0.408 0.790 23
8,418,750 0.300		0.12	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.76		3.76 22/05/2017			19@3.62	128@4.18	17.51	2016				- 31,654.50	2.94 4.30 57
255,494,534 3.00		0.2035	0.2 11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.40	7	4.40 22/05/2017			5510@4.40	126@4.80	22.61	2015				- 1,124,175.95	3.77 4.80 86
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	٦	10.02 22/05/2017	10.02	10.02 10.02 10.02	10.02122050@10.02			2016	100	1	1,002.0	0 134,312.49	9.30 10.02 57
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	283.75	2	83.75 22/05/2017			100@277.00	16@285.00	14.66	2015				- 783,150.00	255.00289.00 37
23,286,253 0.990	0.2406		14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	٦	4.50 22/05/2017	4.50	4.50 4.50 4.50	4.50 37265@4.50	1670@4.70	17.22	2015	563	1	2,533.5	0 104,788.14	3.04 4.53 23
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40		2.40 22/05/2017	2.40	2.40 2.40 2.40	2.40 497@2.40		15.84	2015	3	1	7.20	256,752.12	2.22 2.55 57
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.348		0.348 22/05/2017				23@0.348	10.45	2016				- 5,999.79	0.200 0.359 35
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.520		0.520 22/05/2017				75@0.498	0.16	2015				- 3,051.00	0.309 0.562 27
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.014		0.014 22/05/2017			380@0.014			2015				- 305.49	0.007 0.014 45

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 4/6

Daily Official List Section 2: Analytic F	igures	of Share	s Transactior	IS														Year: 138 Tr Tues	ading Day day, 23 M	-
Number of Dutstanding Securities		idends [1] 2015 20	Date of Las 16 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hig	
50,593,832 0.300			07/07/2010	0 07/09/2011 511	3 FRIGOGLASS SA (CR)	0.105	-3.67 Œ	0.109 22/05/2017	0.109	0.102 0.109 0.105	0.105 7000@0.100	5628@0.104		2016	53,170	28	5,600.00	5,312.35	0.076 (0.157 2
51,081,030 1.00			20/08/2007	7 03/09/2007 491	2 LAVIPHARM SA (CR)	0.111	-13.95 Œ	0.129 22/05/2017	0.112	0.110 0.112 0.111	0.111 960@0.110	1000@0.111		2015	10,840	10	1,198.44	5,669.99	0.070 (0.129 4
4,419,616 1.58			21/07/2011	1 04/03/2015 49 8	3 MEDICON S.A (CR)	0.840	٦	0.840 22/05/2017				200@0.830	2.30	2015				3,712.48	0.274 (0.840 4
14,967,940 0.500			21/05/2008	3 04/01/2008 49 5	6 PASAL DEVELOPMENT S.A. (CR)	0.117	-19.86 Œ	0.146 22/05/2017	0.117	0.117 0.117 0.117	0.117	18124@0.117		2015	3,000	3	351.00) 1,751.25	0.066 (0.188 8
65,326,268 0.530			04/07/2007	7 19/07/2006 475	0 SATO SA (CR)	0.069		0.069 22/05/2017				197@0.069		2015				4,507.51	0.033 (0.109 3
13,191,620 0.620			04/08/2010	0 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.040	٦	0.040 22/05/2017			4937@0.032			2015				- 527.66	0.027 (0.042 3
13,000,000 1.00			01/08/2007	7 07/04/2000 509	3 AKRITAS SA (CR)	0.200	¬	0.200 22/05/2017			120@0.200			2015				- 2,600.00	0.106 (0.244 2
185,373,016 0.300			02/07/2008	3 28/02/2011 49 5	7 ANEK LINES SA (CR)	0.084	3.70 #	0.081 22/05/2017	0.081	0.081 0.084 0.084	0.084 500@0.082	1422@0.084	35.14	2015	12,908	9	1,083.0	7 15,835.78	0.051 (0.099 5
312,163 0.300			02/07/2008	3 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	0.400	٦	0.400 22/05/2017					-(6)-	2015				- 15,835.78	0.400 (0.422 5
2,969,713 0.300			02/07/2008	3 28/02/2011 49 5	8 ANEK LINES SA (PR, issue '96)	0.047		0.047 22/05/2017			500@0.050		19.66	2015				- 15,835.78	0.047 (0.058 5
4,737,503 0.320			22/06/2005	5 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220		0.220 22/05/2017				1407@0.176		2015				- 1,042.25	0.220 (0.220 3
16,383,428 0.300			25/06/2002	2 21/06/2013 499	7 VARVARESSOS SA (CB)	0.140		0.140 22/05/2017				1384@0.140		2016				2,293.68	0.031 (0.151 3
77,376,446 0.340			23/05/2005	5 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.019		0.019 22/05/2017			2000@0.016	1493@0.019		2015				- 1,470.15	0.009 (0.032 3
15,878,748 0.480			10/07/2006	5 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.124	-17.33 Œ	0.150 22/05/2017	0.135	0.120 0.135 0.120	0.124	39619@0.120		2015	145,659	27	18,105.39	9 1,968.96	0.120 (0.290 2
3,961,300 1.28			29/06/2004	4 03/08/2000 508	0 DUROS SA (CR)	0.280	٦	0.280 22/05/2017				195@0.280		2016				- 1,109.16	0.169 (0.400 3
7,085,888 1.59			02/07/1996	5 06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 22/05/2017				11@4.70		2015				- 33,303.67	4.70	4.70 8
7,125,216 0.650			01/07/2005	5 14/12/1999 49 5	5 KRE.KA SA (CR)	0.099	19.28 #	0.083 22/05/2017	0.099	0.099 0.099 0.099	0.099 1800@0.099			2016	300	1	29.70	0 705.40	0.042 (0.190 3
7,734,375 1.00			09/07/2007	7 07/01/2011 511	2 LIVANIS SA (CR)	0.006		0.006 22/05/2017			7000@0.006			2015				- 46.41	0.006 (0.009 5
15,842,391 1.51			15/07/2009	9 12/05/2000 514	1 BITROS HOLDING SA (CR)	0.099	-16.81 Œ	0.119 22/05/2017	0.099	0.099 0.099 0.099	0.099 4026@0.099	301@0.119		2015	1,780	4	176.22	2 1,568.40	0.091 (0.220 1
25,179,640 0.600			08/08/1994	4 19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB	6) 0.060	٦	0.060 22/05/2017			2000@0.048	1069@0.060		2015				- 1,632.44	0.036 (0.069 3
1,540,000 0.600			08/08/1994	4 19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.079	7	0.079 22/05/2017				125@0.079		2015				- 1,632.44	0.066 (0.079 3
23,935,280 0.300			29/06/2009	9 13/06/2000 514	0 NAYTEMPORIKI PUBLISHING SA(0	CR) 0.037	٦	0.037 22/05/2017			208@0.040			2016				- 885.61	0.036 (0.070 5
79,596,820 0.300			15/07/2008	3 27/04/2017 514	6 NIKAS SA (CR)	0.227	7	0.227 22/05/2017			1000@0.230			2015				- 18,068.48	0.227 (0.436 3
18,750,000 0.300			02/07/2001	1 31/12/2012 49 8	5 PEGASUS PUBLISHING S.A. (CR)	0.042	20.00 #	0.035 22/05/2017	0.042	0.042 0.042 0.042	0.043 1000@0.042			2015	3	1	0.13	3 787.50	0.017 (0.063 5
10,186,667 1.35			24/06/2008	3 02/02/2016 488	7 SIDMA SA (CR)	0.258	20.00 #	0.215 22/05/2017	0.258	0.258 0.258 0.258	0.260 100@0.216	510@0.257		2015	1	1	0.26	5 2,628.16	0.157 (0.319 1
7,914,480 0.300			23/06/2008	3 29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.540		0.540 22/05/2017			1000@0.500	480@0.648		2015				4,273.82	0.210	1.04 5
1,270,000 0.300			06/07/2007	7 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.020		0.020 22/05/2017			3000@0.024			2016				- 25.40	0.017 (0.100 1
4,034,950 0.680			01/07/2005	5 30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CI	R) 0.120		0.120 22/05/2017				5000@0.120		2016				- 484.19	0.032 (0.164 3
Jnder Deletion																				
1,130,180 0.440			20/06/2003	3 02/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 22/05/2017			6000@0.006			2016				- 6.78	0.006 (0.006 9
17,579,754 4.16			18/08/2006	5 02/08/2010 514	5 BIOTER SA (CR)	0.144		0.144 22/05/2017				29442@0.116		2015				- 2,531.48	0.041 (0.188 2
5,939,268 0.620			10/07/2003	3 03/01/2002 514	2 LANAKAM SA (CR)	0.551		0.551 22/05/2017				2017@0.441		2016				- 3,272.54	0.496 (0.589 3
8,321,682 0.670			17/08/2007	7 23/11/1999 514	3 N. LEVEDERIS SA (CB)	0.091	-9.90 G E	0.101 22/05/2017	0.091	0.091 0.091 0.091	0.091 1000@0.092			2016	2,532	3	230.41	1,146.17	0.091 (0.242 1
2,160,524 0.670	0.0436	0.0436	04/08/2016	5 23/11/1999 514	4 N. LEVEDERIS SA (PB)	0.180	-5.26 Œ	0.190 22/05/2017	0.180	0.180 0.180 0.180	0.180 2500@0.152	7600@0.190		2016	250	1	45.00) 1,146.17	0.119 (0.328 1
9,567,289 0.300			01/07/2004	19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 22/05/2017				6401@0.239		2015				- 2,851.05	0.298 (0.298 9
24,319,250 0.300			09/07/2002	2 04/07/2007 511	1 PROODEFTIKH SA (CR)	0.063	¬	0.063 22/05/2017				750@0.051		2015				- 1,532.11	0.020 (0.063 2
766,000 1.00			01/07/2004	4 11/12/2012 493	7 TRIA ALFA SA (CR)	2.59		2.59 22/05/2017				164@2.08		2016				- 2,383.29	2.59	2.59 3
245.000 1.00					8 TRIA ALFA SA (PR)	1.63	7	1.63 22/05/2017				216@1.31		2016						1.63 3

Daily Official List Section 2: Analytic	Figures	s of Shares	Transaction	S																rading Day I sday, 23 May	
Number of Outstanding Securities		vidends [1] 2015 201	Date of Las 6 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[n 4]
Suspension St	tatus																				
215,246,452 0.300			25/06/2001	24/09/2001 4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015		 									2,582.96	0.012 0.0	J12 9533
20,255,805 0.300			22/08/2006	02/08/2010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017		 								-	1,174.84	0.007 0.0	066 4533
23,648,700 0.350			13/07/2011	31/03/2015 5132	KLEEMAN HELLAS SA (CR)	2.02	٦	2.02 20/04/2017		 									47,770.37	1.92 2.	2.04 2757
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 								-	8,675.26	0.640 0.6	540 537 9
40,946,303 0.360			18/07/2005	27/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 									245.68	0.006 0.0	JO6 9533
33,301,715 0.320			27/06/2003	08/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 								-	1,165.56	0.031 0.0)56 2357
5,000,000 0.400			03/06/2009	01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 									900.00	0.180 0.1	180 1753
14,870,100 0.300			15/05/2008	26/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 									208.18	0.014 0.0	031 953 3
81,122,516 3.00			23/06/2003	04/11/2008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 									444,551.39	5.34 5.	5.48 5753
81,644,555 0.300			01/07/2008	02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 									979.73	0.012 0.0	J12 235
20,121,710 1.21			27/07/1992	12/03/2003 5002	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 									3,823.12	0.190 0.1	190 8633
33,930,000 0.300			03/07/2006	30/05/2001 4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/03/2012		 									10,314.72	0.304 0.3	304 8633
6,000,000 0.600			13/06/2008	08/04/2004 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 		30000@0.0	800						42.00	0.007 0.0	J10 853/
7,847,611 1.20			01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	٦	0.150 29/11/2012		 									1,177.14	0.150 0.1	150 235
36,748,909 0.730			15/12/2005	13/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 									2,756.17	0.075 0.0	J75 357
30,390,000 0.310			18/08/2008	29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 02/06/2015		 								-	2,127.30	0.070 0.0	J70 357:
13,692,227 1.47			07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 									1,601.99	0.117 0.1	117 3763
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									2,166.52	0.088 0.0	J88 863 3
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013		 									9,186.78	0.100 0.1	100 235
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096	٦	0.096 29/08/2013		 									9,186.78	0.096 0.0	J96 235
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070	٦	0.070 31/08/2015		 									17,882.17	0.070 0.0	J70 5759
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012		 									2,932.98	0.125 0.1	125 2753
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016 5129	CRETE PLASTICS SA (CR)	5.33	٦	5.33 03/04/2017		 		900@4.8	0						218,896.70	4.77 5.	5.35 1357
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 								-	6,945.03	0.048 0.0	J48 835
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.28	0.168 0.1	168 8355
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 								-	1,113.60	0.080 0.0	J80 376 :
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.61	0.060 0.0	J60 555:
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021.68	2.00 2.	2.00 3722

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	-	Suspension of trading as of 14/7/2009.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	•	The final gross (pre-tax) dividend is $\textcircled{0}$ 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4865	-	Suspension of trading as of 2/4/2012.
4882		Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	_	Transfer to the Surveillance Category as of 31/7/2012.
4913	_	Suspension of trading as of 30/8/2012.
4914	_	Suspension of trading as of 31/8/2012.
4918		Suspension of trading as of 31/8/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
	-	
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	•	Transfer to the Surveillance Category as from 5/4/2013.
4977	•	Transfer to the "Under Surveillance Category" from 11/6/2013.
4982	•	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	•	Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	•	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	•	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5031	•	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
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Section 2: Shares' Notes

Code		Note text
5049	-	Under suspension of trading as of 1/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
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 vet

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 138 Trading Tuesday, 23	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	2.15	537,500.00	14:51:49	20
ALPHA BANK (CR)	140,000	2.15	301,000.00	14:52:41	20
ALPHA BANK (CR)	300,000	2.14	642,000.00	16:08:30	20
OTE (CR)	200,000	10.58	2,116,000.00	17:17:10	20

Blocks Notes

9 - Method 6-1 / Special Fees

- 10 Method 6-1 / Special Fees, SDS
- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1
- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Y		ading Day No: 97 day, 23 May, 2017
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Trading Tuesday, 2	Day No: 97 3 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ır: 138 Tradinç Tuesday, 2	g Day No: 97 23 May, 2017
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 97 3 May, 2017
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/05/2017	5,000	619,082			619,082	12,964,910.00	20.9422	0.37	30/06/2016

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		is closing e/date	Volume	Transactions 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			10.0000	В	23/05/2017	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017

Non Convertible Corporate Bonds - Regulated Market

				0																		
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradii g	¹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min Price max Clo pr	rice	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)	6.3194	3.0660	101.6100 101.7700 101.	.7700 1	101.6950 22/05/2017	1,174,000	1,197,144.53	101.6200	В	23/05/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0071	4.2640	102.0000 102.2500 102.	.2311 1	101.9940 22/05/2017	103,000	106,027.55	102.2500	В	23/05/2017	100.1895	102.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mi		losing 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). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Daily Office Section 5:	cial List Government Bonds Tra	aded with the C	Open Outcry M	lethod												Year	: 138 Trac Tuesda	ling Day ay, 23 Mag	
Bonds in Circulatio		Coupons e Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previous			tory in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corpora	ate Bonds in Fore	ign Currend	cy and Eur	0															
103	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	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								

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
A. SARRIS SECURITIES S.A.			а						J		
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
, MERLIN ATHINA	+30 2103677400	210-33311193									
ALPHA BANK A.E.								а			
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
RGUS STOCKBROKERS LTD	057 00747000	0005700747070	а	а		а					
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	-	-							
ITLANTIC SECURITIES LIMITED 7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а							
ITLAS SECURITIES S.A	+337 22443400	00337 22001914	а			а					
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			a					
ITTICA BANK S.A.	+30 2 103303300	210-3230723						а			
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
3, OMIROU ATHINA	+30 2103669261	210-3669265									
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
XIA VENTURES GROUP LTD	(, 100,000	(,,	а	а							
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001									
XON SECURITIES S.A.			а			а					
8, STADIOU ATHINA	+30 2103363800	210-3243903									
SANK OF AMERICA MERRILL LYNCH			а	а							
, KING EDWARD STREET LONDON	+44 20276281000										
BETA SECURITIES S.A.			а		а	а			а		
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139									
NP PARIBAS SECURITIES SERVICES S.A.								а			
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581									
APITAL SECURITIES S.A.	00.04000/0700	00.010.00/0000	а			а					
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820									
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 21022/ 0000	. 20 210 22/0000	а								
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а							
, CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	a							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 02077004000		а	а							
ONE CABOT SQUARE LONDON	+44 2078888888										
CYCLOS SECURITIES S.A.			а			а			а		
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122									
.A. TSEKOURAS SEC. S.A.			а								
3, STADIOU ATHINA	+30 2103245100	210-3211997									
ELTASTOCK AD									а		
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355-1928115051	+35928115049									
DEUTSCHE BANK S.A.			а	а		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437									
YNAMIC SECURITIES S.A.			а			а			а		
OMIROU ATHINA	+30 2103677700	210-3677777									
L. PETROPOULAKIS SECURITIES S.A.	. 20 2102212020	. 20 210 221/010	а			а					
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							-		
STINVEST S.A. , TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							а		
UROBANK ERGASIAS S.A.	THU 23/230900	740 231231411						а			
OTHONOS ATHINA	+30 2103337000	210-3245916						a			
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.0) 000/000	(2.0) 020000	а		а	а	а		а		
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001									
UROCORP SECURITIES S.A.			а			а			а		
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666									
UROTRUST BROKERAGE S.A.			а								
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334									
UROXX SECURITIES S.A.			а		а	а	а		а		
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
	+30 2106879400										

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Year: 138 Trading Day No: 97

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market Makor	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			Member a	Member	Maker		Maker	Clearing	Clearing
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	a						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	100 2100/2/200	210 0210 271	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, georgiou souri Athina	2103671800	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.	((а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
VATIONAL SECURITIES S.A	00.000	00.045 555	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
NUNTIUS SECURITIES S.A	20.0100050505	20210 205 10 1/	а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_						
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	UUHS30022873760		-			_			
PANTELAKIS SECURITIES S.A.	. 20. 210/0/ 5225	210 (020552	а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	_			_			
PEGASUS SECURITIES S.A	20 2102/ 20202	20 210 2/ 707/0	а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-			_			
PIRAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
, Korai Athina	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	00.0000	00.045.151	а			а			
	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
1 , DAVAKI & KIFISIAS AVE. ATHINA PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+357-24-661192	+357-24-662464	a a	a		а			

Tuesday, 23 May, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A. BYTE COMPUTER SA (CR)	22/01/2016 Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR)	04/00/2013 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
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	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
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FUDDANK CECHDITIES INVESTMENT FIDM S A	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016 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
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
BETA SECURITIES S.A.	10/04/2017
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

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Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min Last price Closing price			Last Bid Last Ask		Settlement price	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,104.20 2,049.11 2,086.28 -0.40%	June 2017	2,062.25	2,106.50	2,050.00	2,087.00	2,087.00			2,092.25	2,124.75		717	4,070		7,077
	July 2017	2,055.00	2,096.00	2,055.00	2,079.75	2,079.75			2,082.25	2,116.75		43	260		350
	August 2017					2,105.00									
	September 2017					2,108.25									
	December 2017					2,118.75									
	March 2018					2,129.25									

Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017

Section 7: Stock Futures

	Underlying Asset										Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA E	BANK (CR	R)															(Contract Size: 100 Securities, Physical Delivery
2.16	2.08	2.14	-1.38%	June 2017	2.12	2.16	2.08	2.13	2.13			2.14	2.33		455	12,030	24,016
				September 2017					2.18								
				December 2017					2.19								
				March 2018					2.21								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.87	25.58	25.76	0.43%	June 2017	25.71	25.83	25.48	25.48	25.48			25.82	26.14		7	16	271
				September 2017					25.82								
				December 2017					25.94								
				March 2018					26.07								
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
0.867	0.834	0.851	-0.35%	June 2017	0.842	0.859	0.842	0.859	0.859			0.851	0.932		16	75	3,943
				September 2017					0.860								
				December 2017					0.864								
				March 2018					0.868								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.49	1.49 1.44 1.45	-3.33%	June 2017	1.46	1.49	1.45	1.46	1.46			1.48	1.55		55	451	4,899	
				September 2017					1.51			1.48	1.54				
				December 2017					1.52								
				March 2018					1.52								
EUROBA	NK ERGA	ASIAS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.915	0.855	0.900	-0.88%	June 2017	0.863	0.913	0.858	0.891	0.891			0.890	0.954		647	12,734	49,020
				September 2017					0.914			0.899	0.919				4
				December 2017					0.918								
				March 2018					0.923								
EYDAP S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.79	5.60	5.72	0.53%	June 2017	5.67	5.75	5.58	5.67	5.67			5.75	5.99		27	60	407
				September 2017					5.73								
				December 2017					5.76								
				March 2018					5.78								
FOLLI FO	OLLIE (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
20.80	20.50	20.50	-1.30%	June 2017	20.51	20.76	20.46	20.46	20.46			20.62	21.73		31	166	1,293
				September 2017					20.90			20.63	20.45				4
				December 2017					21.01								
				March 2018					21.11								
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.48	5.37	5.48	0.00%	June 2017					5.49			5.45	5.59				183
				September 2017					5.52								
				December 2017					5.54								
				March 2018					5.57								

Daily Official List Section 7: Stock Futures

Year: 138 Trading Day No: 97

Tuesday, 23 May, 2017

Underlying Asset										Derivat	tives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TEF	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery
3.37	3.21	3.35	2.45%	June 2017	3.23	3.36	3.23	3.36	3.36			3.34	3.47		25	117	8,317
				September 2017					3.29			3.36	2.41				
				December 2017					3.31								
				March 2018					3.32								···
GRIVALI	A PROPE	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
8.94	8.61	8.88	1.49%	June 2017	7.50	7.50	7.50	7.50	7.50			9.03	9.67		1	1	122
				September 2017					8.81			8.81	8.68				
				December 2017					8.85								
				March 2018					8.89								
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.35	5.25	5.30	-2.21%	June 2017	5.23	5.34	5.23	5.28	5.28			5.28	5.58		26	76	770
				September 2017					5.45			5.36	5.52				1
				December 2017					5.48								
				March 2018					5.51								
HELLEN	IC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
6.43	6.12	6.31	0.16%	June 2017	6.20	6.41	6.15	6.40	6.40			6.40	6.46		115	231	4,542
				September 2017	6.20	6.37	6.20	6.37	6.37			6.38	6.37		14	69	
				December 2017					6.37								
				March 2018					6.40								
INTRALC	DT (CR)																(Contract Size: 100 Securities, Physical Delivery
1.18	1.14	1.16	-2.52%	June 2017	1.16	1.18	1.16	1.16	1.16			1.17	1.33		25	89	4,498
				September 2017					1.20								
				December 2017					1.20								
				March 2018					1.21								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
16.07	15.88	15.88	-0.75%	June 2017	15.80	16.06	15.80	15.96	15.96			15.77	16.15		12	40	541
				September 2017					16.10			15.77	14.29				
				December 2017					16.18								
				March 2018					16.26								
MARFIN	INVESTN	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.202	0.192	0.196	-2.00%	June 2017	0.194	0.202	0.192	0.198	0.198			0.199	0.214		180	8,230	73,975
				September 2017	0.200	0.200	0.200	0.200	0.200			0.198	0.208		1	50	50
				December 2017					0.202								
				March 2018					0.203								
METKA (CR)																(Contract Size: 100 Securities, Physical Delivery
7.63	7.34	7.57	-1.30%	June 2017	7.52	7.52	7.47	7.47	7.47			7.52	7.73		11	11	417
				September 2017					7.72								
				December 2017					7.76								
				March 2018					7.80								

Daily Official List Section 7: Stock Futures

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	Underlyi	ing Asset									Deriv	atives Market					
Price max	Price min Closing price change			Delivery Month	Open price Price max Price min Last price Closing price				sing price	Last Bid Last	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
17.37	17.07	17.14	-1.32%	June 2017	17.15	17.25	17.11	17.20	17.20			17.02	18.04		13	41	845
	17.07		1.0270	September 2017					17.48			16.97	16.95				15
				December 2017					17.57								
				March 2018					17.66								
MYTILIN	ieos hoi	LDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
7.61	7.47	7.47	-1.71%	June 2017	7.46	7.57	7.45	7.47	7.47			7.54	7.79		82	356	9,324
				September 2017	7.57	7.57	7.57	7.57	7.57			7.60	7.75		1	5	62
				December 2017					7.69								
				March 2018					7.73								
NATION	AL BANK	((CR)															(Contract Size: 100 Securities, Physical Delivery
0.341	0.317	0.330	-1.20%	June 2017	0.333	0.342	0.317	0.331	0.331			0.331	0.348		762	63,180	96,589
				September 2017					0.336			0.328	0.335				
				December 2017					0.338								
				March 2018					0.340								····
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery
9.75	9.47	9.60	-0.52%	June 2017	9.50	9.75	9.45	9.55	9.55			9.74	9.75		101	381	2,114
				September 2017					9.71			9.75	8.48				
				December 2017					9.76								
				March 2018					9.81								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery
10.60	10.08	10.58	2.72%	June 2017	10.10	10.61	10.05	10.58	10.58			10.58	10.61		246	1,139	5,181
				September 2017	10.14	10.54	10.14	10.54	10.54			10.54	10.54		3	30	52
				December 2017					10.42								
				March 2018					10.47								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
14.40	13.90	14.15	0.00%	June 2017	14.00	14.30	14.00	14.28	14.28			14.15	15.43		32	65	944
				September 2017	14.44	14.44	14.44	14.44	14.44			14.30	14.94		1	2	91
				December 2017					14.31								
				March 2018					14.38								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery
0.242	0.227	0.232	-4.13%	June 2017	0.228	0.242	0.226	0.233	0.233			0.233	0.246		823	64,662	197,826
				September 2017					0.244			0.232	0.240				1
				December 2017					0.245								
				March 2018					0.246								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery
4.27	3.88	4.07	0.99%	June 2017	3.96	4.28	3.88	4.10	4.10			4.07	4.30		406	2,591	5,794
				September 2017					4.06			4.04	4.14				
				December 2017					4.08								
				March 2018					4.10								

Year: 138 Trading Day No: 97 May, 2017

Underlying Asset								Deriv	vatives Market	116-61-6-11	6- 1			
rice max Price min Closing price change	e Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	IE IOW	Trades	Volume	Open Interest
ERNA ENERGY (CR)														(Contract Size: 102 Securities, Physical Delivery)
3.41 3.31 3.39 0.00%	June 2017	3.34	3.40	3.34	3.40	3.40			3.44	3.42		2	4	2,134
	September 2017					3.41								
	December 2017					3.43								
	March 2018					3.45								
TAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
25.09 24.63 24.81 -0.40%	June 2017					24.94			24.68	26.20				103
	September 2017					25.07								
	December 2017					25.20								
	March 2018					25.32								
OHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
2.09 2.00 2.08 0.97%	June 2017	2.02	2.09	2.01	2.09	2.09			2.08	2.15		63	336	7,061
	September 2017	2.08	2.08	2.08	2.08	2.08			2.09	2.12		1	15	110
	December 2017					2.08								
	March 2018					2.09								

Section 7: Index Options

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FTSE/Atl	hex La	rge Ca	ар				C	all Optio	ons															Put O	ptions	(Trad	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Cash	Settlemen
				June	e 2017							2017			Other Months				June	e 2017						July				Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volun	Open Interest ne	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest	Excerise Price
1,250	0.00	0.00	0.00	-	841.00	-			-							0.00	0.00	0.00	-	0.01	-			-	-	-					1,250
1,275	0.00	0.00	0.00	-	816.00	-		•		•	•		•			0.00	0.00	0.00		0.01	-							•			1,275
1,300	0.00	0.00	0.00	-	791.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,300
1,325	0.00	0.00	0.00	•	766.00	-	•	•	•	•	•		•			0.00	0.00	0.00	•	0.01	•			•	•	•		•	·		1,325
1,350	0.00	0.00	0.00	-	741.00	-		•	-			-				0.00	0.00	0.00	-	0.01	-		-		-		-		-		1,350
1,375	0.00	0.00	0.00		716.00	-						-		•		0.00	0.00	0.00	-	0.02	-							•			1,375
1,400	0.00	0.00	0.00	-	691.00	-	-	•	-		-	-	•			0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	•	-		1,400
1,425	0.00	0.00	0.00		666.00	-	•	•	-		•			•		0.00	0.00	0.00	-	0.01	-		-					•	•		1,425
1,450	0.00	0.00	0.00	-	641.00	-		•	-			-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•			1,450
1,475	0.00	0.00	0.00		616.00	-					•	-	•	-		0.00	0.00	0.00		0.01		-					-	•			1,475
1,500	0.00	0.00	0.00	-	591.00	-		•	-			-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•			1,500
1,525	0.00	0.00	0.00	-	566.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	•			1,525
1,550	0.00	0.00	0.00	-	541.00	-		•	-			-		-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	•			1,550
1,575	0.00	0.00	0.00		517.00	-					•	-	•	-		0.00	0.00	0.00		0.01		-					-	•			1,575
1,600	0.00	0.00	0.00	-	492.00	-	9	•	-		-	-		-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-				1,600
1,625	0.00	0.00	0.00	-	467.00	-			-		-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-		-		1,625
1,650	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,650
1,675	0.00	0.00	0.00	-	417.00	-	20	0.00	0.00	0.00	-	407.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	•			1,675
1,700	0.00	0.00	0.00	-	392.00	-		0.00	0.00	0.00	-	382.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-			1,700
1,725	0.00	0.00	0.00	-	367.00	-		0.00	0.00	0.00	-	357.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	•		1,725
1,750	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	333.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.92	-			1,750
1,775	0.00	0.00	0.00	-	317.00	-		0.00	0.00	0.00	-	308.00	-	-		0.00	0.00	0.00	-	0.03	-	20	0.00	0.00	0.00	-	1.50	•			1,775
1,800	0.00	0.00	0.00	-	292.00	-		0.00	0.00	0.00	-	284.00	-	-		0.00	0.00	0.00	-	0.08	-	40	0.00	0.00	0.00	-	2.30	-			1,800
1,825	0.00	0.00	0.00	-	267.00	-	20	0.00	0.00	0.00	-	260.00	-	-		0.00	0.00	0.00	-	0.18	-	22	0.00	0.00	0.00	-	3.50		-		1,825
1,850	0.00	0.00	0.00	-	242.00	•	19	0.00	0.00	0.00	-	237.00	•	-		0.00	0.00	0.00	-	0.39	-	2	0.00	0.00	0.00	-	5.20		-		1,850
1,875	0.00	0.00	0.00	-	218.00	-	20	0.00	0.00	0.00	-	215.00	-	-		0.00	0.00	0.00	-	0.80	-	23	0.00	0.00	0.00	-	7.50	-	-		1,875
1,900	0.00	0.00	0.00	-	194.00	-	20	0.00	0.00	0.00		193.00				0.00	0.00	0.00		1.50	-	9	0.00	0.00	0.00	-	10.50	•	5		1,900
1,925	0.00	0.00	0.00	-	170.00	-	26	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	2.80	-	57	0.00	0.00	0.00	-	14.50	-	-		1,925
1,950	0.00	0.00	0.00	-	147.00	-	33	0.00	0.00	0.00		152.00				10.50	0.00	10.50	10.50	10.50	3	17	0.00	0.00	0.00	-	19.50	-			1,950
1,975	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	7.90	-	43	0.00	0.00	0.00	-	25.75	-	-		1,975
2,000	0.00	0.00	0.00	-	104.00	-	21	0.00	0.00	0.00	-	116.00	-	68		16.00	0.00	14.00	14.00	14.00	6	194	0.00	0.00	0.00	-	33.00	•	-		2,000
2,050	45.50	58.50	45.50	58.50	58.50	251	63	0.00	0.00	0.00	-	84.50	•	50		45.00	58.50	25.00	25.00	25.00	51	244	0.00	0.00	0.00	-	52.00	-			2,050
2,100	32.00	42.00	32.00	42.00	42.00	2	116	0.00	0.00	0.00		59.50		20		0.00	42.00	0.00	-	48.75	-	52	0.00	0.00	0.00	-	77.00	•			2,100
2,150	12.50	25.00	12.50	23.75	23.75	190	652	0.00	0.00	0.00	-	40.25		20		0.00	25.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	107.00	-	-		2,150
2,200	14.00	14.00	12.00	12.00	12.00	105	580	0.00	0.00	0.00	-	26.25		25		0.00	14.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	143.00	-	-		2,200
2,250	0.00	0.00	0.00		4.70	-	300	0.00	0.00	0.00		16.25	-	50		0.00	0.00	0.00		162.00	-	-	0.00	0.00	0.00	-	183.00				2,250

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7, 1/3

Daily Official List Section 7: Index Options

FTSE/At	hex La	irge C	ар																							(Tra	de Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: European, Cast	n Settlemen
							(Call Optio	ns															Put	Options						
				Jun	e 2017						July	2017			Other Months				Ju	ne 2017						Jul	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mi	n Last price		^{rice} Volu	Open Inte	rest Op pri			in Last price	Closing price	^e Volume	Open Interest	Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	1.80		-	0.00	0.00	0.00	-	9.70		-		0.00	0.00	0.00	-	209.00) -	-	0.0	0 0.00	0.00		226.00		-		2,300
2,350	0.00	0.00	0.00	-	0.64	-	100	0.00	0.00	0.00	-	5.50	-			0.00	0.00	0.00		258.00) -		0.0	0 0.00	0.00	-	272.00				2,350
	Totals:					548	1,999						0	233	0 0						6	0 743						0	5	0 0	-
	Number o	of Trades	5:				41							0	0							8							0	0	

Section 7: Stock Options

								C	Call Optic	ons															Put O	ptions						
				June	2017							July 2	017			Other Months				June	e 2017						July 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volu	me Op	oen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C	Open Interest	Open Interest Volume	Exceris Price
0.950	0.000	0.000	0.000		1.22			-									0.000	0.000	0.000		0.002	-	-						-	-		0.01
1.000	0.000	0.000	0.000		1.17	-		-						-			0.000	0.000	0.000		0.001	-	-						-	•		0.01
1.100	0.000	0.000	0.000		1.07			•						•	•		0.000	0.000	0.000		0.001	•							•	•		0.01
1.200	0.000	0.000	0.000		0.972	-		-	0.000	0.000	0.000		0.974	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	•		0.01
1.300	0.000	0.000	0.000		0.872				0.000	0.000	0.000		0.874		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	•	•		0.01
1.400	0.000	0.000	0.000		0.772	-		•	0.000	0.000	0.000		0.775	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•		0.01
1.500	0.000	0.000	0.000		0.672			•	0.000	0.000	0.000		0.676	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.01
1.600	0.000	0.000	0.000		0.572	-			0.000	0.000	0.000		0.578	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.01
1.700	0.000	0.000	0.000		0.473				0.000	0.000	0.000		0.484		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008	•	•		0.01
1.800	0.000	0.000	0.000		0.375	-			0.000	0.000	0.000		0.394	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-			0.01
1.900	0.000	0.000	0.000		0.283			•	0.000	0.000	0.000		0.311	•	•		0.000	0.000	0.000		0.010	•		0.000	0.000	0.000		0.035	•	•		0.01
2.000	0.000	0.000	0.000		0.199	-		-	0.000	0.000	0.000		0.239	-	5		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.062	-	•		0.02
2.200	0.000	0.000	0.000		0.078	-		60	0.000	0.000	0.000		0.128	-	•		0.000	0.000	0.000		0.106	•		0.000	0.000	0.000		0.151	•			0.02
2.400	0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.060	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.283	-			0.02
2.600	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.024		•		0.000	0.000	0.000		0.432	-		0.000	0.000	0.000		0.448		-		0.02
2.800	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.635	-	-		0.02
3.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.003		•		0.000	0.000	0.000		0.830			0.000	0.000	0.000		0.830	•	•		0.03
3.200	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03				0.03
3.400	0.000	0.000	0.000		0.001	-											0.000	0.000	0.000		1.23	-							•			0.03
	Totals:					0		60						0	5	0 0						0	0				-		0	0	0 0	-

Section 7: Stock Options

NATION	IAL BA	NK (C	:R)																									(Contract Size	100 Secu	rities, Excercise	Style: American, Phys	sical Deliv
								Call	Option	S																Put O	ptions					
				June	2017							July 2				Other M	Nonths				June	2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte		Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Open Interest Volume	t Exceris Price
0.050	0.000	0.000	0.000		0.284	-	-	0	.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	-	-		0.00
0.100	0.000	0.000	0.000		0.234	•	-	0	.000	0.000	0.000		0.234	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.00		•		0.00
0.150	0.000	0.000	0.000		0.184	-	-	0	.000	0.000	0.000		0.185	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	-	-		0.00
0.200	0.000	0.000	0.000		0.135	•	-	0	.000	0.000	0.000		0.137	•				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.003	•	•		0.00
0.250	0.000	0.000	0.000		0.089	-	-	0	0.000	0.000	0.000		0.096	-				0.000	0.000	0.000		0.005	-	250	0.000	0.000	0.000	0.011	-	-		0.00
0.300	0.000	0.000	0.000		0.052		-	0	.000	0.000	0.000		0.063	•	200			0.000	0.000	0.000		0.018			0.000	0.000	0.000	0.028				0.00
0.350	0.000	0.000	0.000		0.028	-	-	0	0.000	0.000	0.000		0.040					0.000	0.000	0.000		0.043		-	0.000	0.000	0.000	0.055		-		0.00
0.400	0.000	0.000	0.000		0.013		-	0	.000	0.000	0.000		0.025	•				0.000	0.000	0.000		0.079			0.000	0.000	0.000	0.090				0.00
0.450	0.000	0.000	0.000		0.006	-	-	0	0.000	0.000	0.000		0.015					0.000	0.000	0.000		0.121		-	0.000	0.000	0.000	0.129		-		0.00
0.500	0.000	0.000	0.000		0.003		-	0	.000	0.000	0.000		0.009	•				0.000	0.000	0.000		0.168			0.000	0.000	0.000	0.174				0.00
0.550	0.000	0.000	0.000		0.001	-	-	0	0.000	0.000	0.000		0.005					0.000	0.000	0.000		0.217		-	0.000	0.000	0.000	0.220		-		0.00
0.600	0.000	0.000	0.000		0.001	-	-	0	.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.266	-		0.000	0.000	0.000	0.268		-		0.00
	Totals:					0	0							0	200	0	0						0	250					0	0	0 0	_
	Number o	of Trades	:				0								0		0							0.00						0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017

OPAP (CR)																									(Co	untract Size: 10/	0 Securit	es, Excercise	Style: American, Phys	sical Delivery
							C	all Optic	ons																Put Options						
				June	2017						July	2017			Othe	r Months				Jun	e 2017					Jul	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	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 Price mi max	n Last price	Closing price	Volume	Open Interest	Open Interes	st Excerise Price
4.000	0.000	0.000	0.000		5.66	-							-	-			0.000	0.000	0.000		0.001	-						-		-	0.040
4.400	0.000	0.000	0.000		5.26	-							-	-			0.000	0.000	0.000		0.001								•		0.044
4.800	0.000	0.000	0.000		4.86	-							-	-			0.000	0.000	0.000		0.001		-					-			0.048
5.200	0.000	0.000	0.000		4.46	-							-				0.000	0.000	0.000		0.001	•						•	•		0.052
5.600	0.000	0.000	0.000		4.06	-							-				0.000	0.000	0.000		0.004	-						-			0.056
6.000	0.000	0.000	0.000		3.66	-							-				0.000	0.000	0.000		0.012	•						•	•		0.060
6.400	0.000	0.000	0.000		3.26	-							-				0.000	0.000	0.000		0.029	-	-					-			0.064
6.800	0.000	0.000	0.000		2.86	-		0.000	0.000	0.000		2.87	-	-			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		2.46	-		0.000	0.000	0.000		2.47	-	-			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		2.06	-		0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	•		0.000	0.000 0.000		0.002	•	•		0.076
8.000	0.000	0.000	0.000		1.66	-		0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.002			0.000	0.000 0.000		0.008	-			0.080
8.400	0.000	0.000	0.000		1.26	-	15	0.000	0.000	0.000		1.31					0.000	0.000	0.000		0.002		22	0.000	0.000 0.000		0.028	•	•		0.084
8.800	0.000	0.000	0.000		0.879	-	15	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.016		5	0.000	0.000 0.000		0.079	-			0.088
9.200	0.000	0.000	0.000		0.535	-		0.000	0.000	0.000		0.656	-				0.000	0.000	0.000		0.072	•	10	0.000	0.000 0.000		0.177				0.092
9.600	0.000	0.000	0.000		0.272	-		0.000	0.000	0.000		0.417	-	5			0.000	0.000	0.000		0.210	-	-	0.000	0.000 0.000		0.337	-			0.096
10.000	0.000	0.000	0.000		0.111	-	5	0.247	0.247	0.247	0.247	0.247	4	14			0.000	0.000	0.000		0.449			0.000	0.000 0.000		0.566				0.100
11.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.045	-				0.000	0.000	0.000		1.35			0.000	0.000 0.000		1.37	-			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		2.35			0.000	0.000 0.000		2.35				0.120
13.000	0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.35			0.000	0.000 0.000		3.35	-			0.130
14.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.35		•	0.000	0.000 0.000		4.35	-			0.140
	Totals:					0	35						4	19	0	0						0	37					0	0	0 24	-
	Number	of Trades	:				0							1		0							0.00						0	0	

Section 7: Stock Options

Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017

OTE (CI	र)																									(Contr	ract Size: 10) Securitie	s, Excercise	Style: American, Phys	ical Delivery)
								Call Optio	ons															Put 0	Options						
				June	e 2017						July	2017			Other Months				Jun	e 2017						July 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Open Int	erest	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	Open Interest Volume	t Excerise Price
5.600	0.000	0.000	0.000		4.71		-									0.000	0.000	0.000		0.001	-	-						-		-	0.056
6.000	0.000	0.000	0.000		4.31		-						· ·			0.000	0.000	0.000		0.001	-								•		0.060
6.400	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92				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		3.51		-	0.000	0.000	0.000		3.52	· ·			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		•		0.068
7.200	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000		2.71		-	0.000	0.000	0.000		2.73	· ·			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		2.31		-	0.000	0.000	0.000		2.33				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000		1.91			0.000	0.000	0.000		1.93	· ·			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		•		0.084
8.800	0.000	0.000	0.000		1.51		-	0.000	0.000	0.000		1.54				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-			0.088
9.200	1.11	1.11	1.11	1.11	1.11	2	59	0.000	0.000	0.000		1.18	· ·			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.045		•		0.092
9.600	0.850	0.850	0.850	0.850	0.850	5	7	0.000	0.000	0.000		0.843				0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.111	-	•		0.096
10.000	0.000	0.000	0.000		0.429		-	0.000	0.000	0.000		0.562	- 5			0.000	0.000	0.000		0.115	-		0.000	0.000	0.000		0.230		•		0.100
11.000	0.000	0.000	0.000		0.044		-	0.139	0.139	0.139	0.139	0.139	4 9			0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.817	-			0.110
12.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.022				0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.70				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		2.70	-		0.000	0.000	0.000		2.70	-			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		3.70	-		0.000	0.000	0.000		3.70				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		4.70	-		0.000	0.000	0.000		4.70	-			0.150
	Totals:					7	66						4 14		0 51						7	0						0	10	0 0	-
	Number	of Trades					2						1		0							0.00							0	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CR	!)																								(Contract	Size: 100) Securitie	es, Excercise	Style: American, F	nysical Delive
								Call Opti	ons																Put C	Options						
				June	e 2017						July 2	2017			Other	r Months				Jun	e 2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st 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 Clos price	ing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
0.050	0.000	0.000	0.000		0.192			0.000	0.000	0.000		0.192		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	(.005	-	-	-	0.00
0.100	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.014			0.000	0.000	0.000	(.001	-			0.00
0.150	0.000	0.000	0.000		0.093	•	•	0.000	0.000	0.000		0.099	•	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	(.007	•			0.00
0.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.007			0.000	0.000	0.000	(.023	-			0.00
0.250	0.000	0.000	0.000		0.021	•	•	0.000	0.000	0.000		0.042	•	•			0.000	0.000	0.000		0.029	•		0.000	0.000	0.000	(.049	•			0.00
0.300	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.026		-			0.000	0.000	0.000		0.065	-		0.000	0.000	0.000	(.084				0.00
0.350	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.016	•	•			0.000	0.000	0.000		0.110	•		0.000	0.000	0.000	(.124	•			0.00
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.158	-		0.000	0.000	0.000	(.167	-			0.00
0.450	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.007	•	•			0.000	0.000	0.000		0.208	•		0.000	0.000	0.000	(.214	•			0.00
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000	(.261	-	-		0.00
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades	:				0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017

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

							C	Call Optio	ns															Put C	Options						
				June	2017						July				Other Months				June	e 2017						July 2	017			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 C	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		2.33		-								-	0.000	0.000	0.000		0.001		-						-			0.017
1.800	0.000	0.000	0.000		2.23	-							-	-		0.000	0.000	0.000		0.001	-							•	•		0.018
1.900	0.000	0.000	0.000		2.13	•	·						•			0.000	0.000	0.000		0.001	•							•	•		0.019
2.000	0.000	0.000	0.000		2.03	-		0.000	0.000	0.000		2.04	-	-		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		1.83	•	·	0.000	0.000	0.000		1.84	•			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		1.63		-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	-	·		0.02
2.600	0.000	0.000	0.000		1.43	•	·	0.000	0.000	0.000		1.44	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.02
2.800	0.000	0.000	0.000		1.23	-		0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	•		0.02
3.000	0.000	0.000	0.000		1.03	•	·	0.000	0.000	0.000		1.04	•			0.000	0.000	0.000		0.001	•	20	0.000	0.000	0.000		0.002	•	•		0.03
3.200	0.000	0.000	0.000		0.835	-		0.000	0.000	0.000		0.848	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008				0.03
3.400	0.000	0.000	0.000		0.637		•	0.000	0.000	0.000		0.665	•			0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.023	•			0.03
3.600	0.440	0.440	0.440	0.440	0.440	4	20	0.000	0.000	0.000		0.496	-	-		0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.054	-	•		0.03
3.800	0.000	0.000	0.000		0.284	•	5	0.000	0.000	0.000		0.354	•			0.000	0.000	0.000		0.049	•		0.000	0.000	0.000		0.111	•	•		0.03
4.000	0.000	0.000	0.000		0.157	-	130	0.000	0.000	0.000		0.238		-		0.000	0.000	0.000		0.122	-		0.000	0.000	0.000		0.195	-			0.040
4.400	0.000	0.000	0.000		0.030		713	0.124	0.124	0.124	0.124	0.124	6	106		0.000	0.000	0.000		0.396			0.000	0.000	0.000		0.449	•	•		0.04
4.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.788		-		0.04
5.200	0.000	0.000	0.000		0.001	•	·	0.000	0.000	0.000		0.007	•			0.000	0.000	0.000		1.17	•		0.000	0.000	0.000		1.17	•	•		0.05
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57		-		0.05
6.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		1.97	•		0.000	0.000	0.000		1.97	•	•		0.06
6.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	•		0.000	0.000	0.000		2.37			0.000	0.000	0.000		2.37		·		0.06
	Totals:					4	868						6	106	0 0						4	20						0	0	0 0	
	Number o	of Trades:					1							1	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures Tuesday, 23 May, 2017 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 500 14.919 5.31% 11,701 ALPHABOR ALPHA BANK (CR) 50.801 31.697 3.31% 4.208.960 ALMYBOR ALUMIL (CR) ----EEEBOR CC HBC AG (CR) 1,928 5.65% 70,546 2 CENERBOR CENERGY HOLDINGS (CB) 2.678 5.31% ------------------ELLAKTORBOR ELLAKTOR (CR) 64,006 5.31% EUROBBOR EUROBANK ERGASIAS (CR) 4,752,879 121,355 2,868 5.31% --------FYDAPBOR 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 15.033 5.31% ------EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 1.500 459,478 5.31% 112,342 ---ELPEBOR HELLENIC PETROLEUM (CR) 4.000 112.258 5.31% 42.606 ------INLOTBOR INTRALOT (CR) 56,000 57,699 5.31% 56,000 5.24% 21,000 10.00% 803 BELABOR JUMBO SA (CR) 18,225 122,311 3.31% 41,565 ---LAMDABOR LAMDA DEVELOPMENT SA (CR) 14 100 5.32% ---MIGBOR MARFIN INVESTMENT GROUP (CR) 100,000 164,843 5.31% ----------------744,474 424 965 METKKBOR METKA (CR) 16,012 5.31% 15,509 MOHBOR MOTOR OIL (CR) 17,319 5.31% 101,206 -----------MYTILBOR MYTILINEOS HOLDINGS (CR) 107,164 46,636 3.31% 10,000 2.65% 3,200 ETEBOR NATIONAL BANK (CR) 546,000 87,194 5.31% 360,000 0.01% 15,120,166 OPAPBOR OPAP (CR) 99,818 814,784 3,800 3.31% 600 2.65% 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 14,424 5.31% 7,009,654 PLAISBOR PLAISIO COMPUTERS SA (CR) PPCBOR PPC (CR) 29,100 93,022 3.31% 476,638 QUALBOR QUALITY & RELIABILITY SA (CR) TENERGYBOR TERNA ENERGY (CR) 1.000 24,915 5.31% ------

Stock Lending Notes

Daily Official List

[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)

 $\left[5\right]$ - 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

Year: 138 Trading Day No: 97

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 138 Trading Day No: 97 Tuesday, 23 May, 2017
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,733	214,511	5.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	31,500	29,263	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

Appendix A: Sectors codification for listed companies

Sector	5 0	Juncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12002	-	ЕТЕ			

12003 - ETF



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