Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 24 May, 2017 Year: 138 Trading Day No: 98



Daily Official List

Year: 138 Trading Day No: 98

Wednesday, 24 May, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 98

Wednesday, 24 May, 2017

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

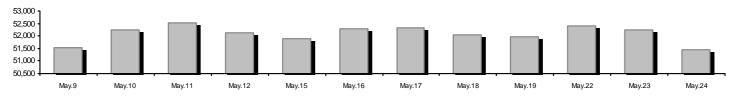
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

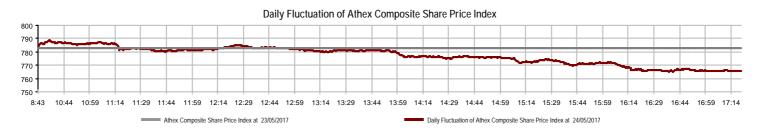
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	51,434.33		Derivatives Total Open Interest	503,121	
Daily change: mill. € %	-804.98	-1.54%	in Index Futures % daily chng	7,008	-5.64%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	45,906.45	11.56%	in Stock Futures % daily chng	490,431	-3.03%
Athex Composite Share Price Index % daily chng	766.03	-2.17%	in Index Options % daily chng	3,427	15.00%
Athex Composite Share Price Index Capitalisation (mill. \in)	46,854.16		in Stock Options % daily chng	2,255	27.76%
Daily change (mill. €)	-780.76				
Securities' Transactions Value with Block Trades Method 6-1 (107,138.27		Derivatives Contracts Volume:	180,862)
Daily change: %	-1,803.60	-1.66%	Daily change: pieces %	8,646	5.02%
YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg	52,715.56	-12.69%	YtD Avg Derivatives Contracts % chng prev year Avg	76,920	23.80%
Blocks Transactions Value of Method 6-1 (thou. €)	3,810.48		Derivatives Trades Number:	4,924	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	92.61		Daily change: number %	-75	-1.50%
Bonds Transactions Value (thou.€)	64.78		YtD Avg Derivatives Trades number % chng prev year Avg	2,491	-4.02%
Securities' Transactions Volume with Block Trades Method 6-1 (th 175,798.	22	Lending Total Open Interest	1,110,592	
Daily change: thou. pieces %	27,066.52	18.20%	Daily change: pieces %	394	0.04%
YtD Avg Volume: % chng prev year Avg	83,382.14	-13.36%	Lending Volume (Multilateral/Bilateral)	32,194	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,841.72		Daily change: pieces %	-415,406	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	77.00		Multilateral Lending	21,194	
Bonds Transactions Volume	63,082.00		Bilateral Lending	11,000	
Securities' Trades Number with Block Trades Method 6-1	31,86	56	Lending Trades Number:	9	
Daily change: number %	2,328	7.88%	Daily change: %	-5	
YtD Avg Derivatives Trades number % chng prev year Avg	16,622	-11.90%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	6			1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	7				





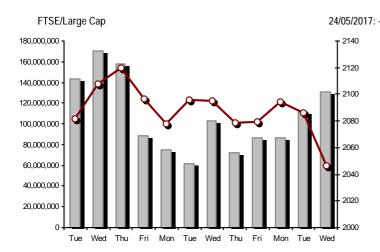


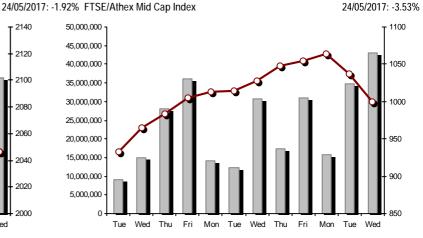
Athex Indices									
Index name	24/05/2017	23/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	766.03 Œ	783.03	-17.00	-2.17%	765.21	788.88	602.43	800.08	19.02% #
FTSE/Athex Large Cap	2,046.21 Œ	2,086.28	-40.07	-1.92%	2,043.41	2,104.12	1,610.77	2,124.97	17.54% #
FTSE/Athex Mid Cap Index	1,000.24 Œ	1,036.85	-36.61	-3.53%	993.34	1,046.88	753.69	1,079.03	32.71% #
FTSE/ATHEX-CSE Banking Index	729.78 Œ	777.28	-47.50	-6.11%	727.16	786.15	503.69	818.23	15.07% #
FTSE/ATHEX Global Traders Index Plus	1,917.05 Œ	1,944.04	-26.99	-1.39%	1,913.57	1,961.94	1,470.95	1,992.53	26.66% #
FTSE/ATHEX Global Traders Index	1,979.24 Œ	1,997.11	-17.87	-0.89%	1,971.97	2,007.07	1,591.53	2,007.43	20.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,586.20 Œ	1,593.20	-7.00	-0.44%	1,565.64	1,594.83	1,304.24	1,624.93	18.31% #
Greece & Turkey 30 Price Index	512.10 Œ	512.28	-0.18	-0.04%	511.64	516.46	407.85	521.43	15.67% #
ATHEX Mid & SmallCap Price Index	2,666.42 Œ	2,739.69	-73.27	-2.67%	2,603.61	2,749.89	1,675.92	2,789.68	59.10% #
FTSE/Athex Market Index	503.54 Œ	513.62	-10.08	-1.96%	502.81	517.98	396.30	522.35	17.90% #
FTSE Med Index	4,641.34 Œ	4,690.62	-49.28	-1.05%			4,400.91	4,826.87	0.98% #
Athex Composite Index Total Return Index	1,174.96 Œ	1,200.93	-25.97	-2.16%	1,173.71	1,210.01	918.99	1,227.09	19.67% #
FTSE/Athex Large Cap Total Return	2,975.04 Œ	3,033.30	-58.26	-1.92%			2,349.55	3,082.14	18.35% #
FTSE/ATHEX Large Cap Net Total Return	867.78 Œ	884.77	-16.99	-1.92%	866.59	892.34	678.89	900.83	18.27% #
FTSE/Athex Mid Cap Total Return	1,220.95 Œ	1,265.63	-44.68	-3.53%			949.72	1,298.49	32.71% #
FTSE/ATHEX-CSE Banking Total Return Index	749.17 Œ	797.93	-48.76	-6.11%			527.29	834.42	15.07% #
Greece & Turkey 30 Total Return Index	663.10 #	657.01	6.09	0.93%			521.62	672.63	18.04% #
Hellenic Mid & Small Cap Index	941.96 Œ	952.82	-10.86	-1.14%	940.89	960.28	766.60	973.00	19.73% #
FTSE/Athex Banks	964.22 Œ	1,026.97	-62.75	-6.11%	960.76	1,038.70	665.50	1,081.08	15.07% #
FTSE/Athex Financial Services	1,159.08 Œ	1,191.72	-32.64	-2.74%	1,151.44	1,203.86	942.14	1,243.78	9.69% #
FTSE/Athex Industrial Goods & Services	1,774.56 Œ	1,808.14	-33.58	-1.86%	1,756.45	1,812.54	1,432.54	1,850.76	21.97% #
FTSE/Athex Retail	2,951.51 Œ	2,995.34	-43.83	-1.46%	2,936.90	3,024.56	2,529.24	3,172.14	5.04% #
FTSE/ATHEX Real Estate	2,959.80 #	2,930.25	29.55	1.01%	2,929.97	2,995.59	2,518.43	3,134.74	11.99% #
FTSE/Athex Personal & Household Goods	8,299.58 Œ	8,311.07	-11.49	-0.14%	8,263.49	8,409.33	6,663.96	8,433.50	8.49% #
FTSE/Athex Food & Beverage	9,774.05 #	9,600.28	173.77	1.81%	9,600.28	9,845.93	7,597.15	9,845.93	26.80% #
FTSE/Athex Basic Resources	3,246.61 Œ	3,286.20	-39.59	-1.20%	3,220.21	3,352.19	2,665.91	3,440.17	20.00% #
FTSE/Athex Construction & Materials	2,634.31 Œ	2,663.56	-29.25	-1.10%	2,632.38	2,696.90	2,130.43	2,773.61	16.82% #
FTSE/Athex Oil & Gas	3,981.90 Œ	4,018.76	-36.86	-0.92%	3,966.67	4,030.20	2,926.97	4,127.26	32.80% #
FTSE/Athex Media	1,206.92 Œ	1,248.54	-41.62	-3.33%	1,165.30	1,248.54	1,165.30	1,956.05	-31.77% Œ
FTSE/Athex Travel & Leisure	1,644.79 Œ	1,691.32	-46.53	-2.75%	1,641.19	1,701.58	1,424.34	1,726.52	12.16% #
FTSE/Athex Technology	675.07 Œ	682.15	-7.08	-1.04%	666.64	682.15	607.65	692.98	5.67% #
FTSE/Athex Telecommunications	2,909.47 Œ	2,912.22	-2.75	-0.09%	2,865.43	2,931.49	2,292.89	2,931.49	18.37% #
FTSE/Athex Utilities	2,061.22 Œ	2,063.13	-1.91	-0.09%	2,055.62	2,131.47	1,380.52	2,140.97	35.90% #
Athex All Share Index	183.87 Œ	186.71	-2.84	-1.52%	183.87	183.87	148.93	187.70	15.57% #
Hellenic Corporate Bond Index	112.89 Œ	112.94	-0.05	-0.04%			108.78	113.15	3.19% #
Hellenic Corporate Bond Price Index	98.96 Œ	99.01	-0.05	-0.06%			96.19	99.34	1.25% #

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 22/05/2017.

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

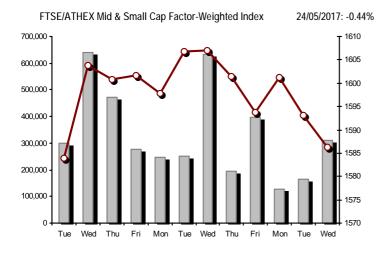
Athex Indices

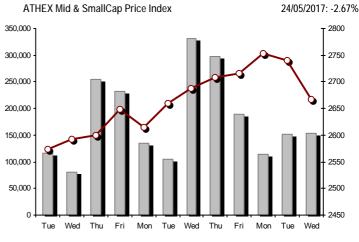












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	129	106	3	18	0	2
Gain / Lose / Same:	25 / 77 / 27	21 / 68 / 17	2/0/1	2/8/8	0/0/0	0/1/1
Athex Capitalisation (mill. €) **	51,434.33	48,418.14	2,848.08	168.11		
Daily Average Trans/ons Value(thou.€)	52,715.56	52,294.68	397.74	15.41	54.24	5.36
Transactions Value	107,230.88	107,206.40	5.47	16.67	0.00	2.35
Main Board:	103,327.79	103,303.31	5.47	16.67	0.00	2.35
Blocks Board 6_2_3:	3,903.09	3,903.09	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	83,382,142	79,895,855	83,726	147,148	3,284	3,318,337
Transactions Volume	175,875,216	175,323,957	3,372	155,674	0	392,213
Main Board:	170,956,494	170,405,235	3,372	155,674	0	392,213
Blocks Board 6_2_3:	4,918,722	4,918,722	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	16,622	16,435	66	87	3	31
Number of Trades	31,867	31,712	14	116	0	25
Main Board:	31,860	31,705	14	116	0	25
Blocks Board 6_2_3:	7	7	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	0/7/1	15,582	162,671,635	61,250,688.78	57.12%
1700 -	- Basic Resources	1/4/5	547	168,879	899,073.16	0.84%
1300 -	- Chemicals	1/1/0	85	24,151	40,871.52	0.04%
2300 -	- Construction & Materials	2/10/2	1,783	703,067	3,381,012.15	3.15%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	1/3/0	1,292	6,776,011	2,263,516.74	2.11%
3500 -	- Food & Beverage	2/6/3	466	423,203	1,210,757.16	1.13%
4500 -	- Health Care	1/2/2	281	363,868	171,008.36	0.16%
2700 -	- Industrial Goods & Services	3/14/1	1,080	480,843	1,735,581.28	1.62%
8500 -	- Insurance	0/1/0	8	119	369.86	0.00%
5500 -	- Media	0/1/2	24	22,560	1,310.51	0.00%
500 -	- Oil & Gas	0/2/0	1,120	326,304	3,238,533.74	3.02%
3700 -	- Personal & Household Goods	3/7/4	1,991	750,267	9,246,715.65	8.62%
8600 -	- Real Estate	4/2/0	834	188,104	1,012,385.27	0.94%
5300 -	- Retail	1/2/2	791	84,558	1,447,939.96	1.35%
9500 -	- Technology	2/7/3	329	166,587	150,943.43	0.14%
6500 -	- Telecommunications	0/1/0	1,879	1,128,415	11,936,668.88	11.13%
5700 -	- Travel & Leisure	3/5/0	2,208	951,859	6,585,271.71	6.14%
7500 -	- Utilities	1/2/2	1,567	644,786	2,658,233.48	2.48%

Top 10 best & worst performing Shares

		Maii	n I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
KORRES (CR)	4.67	5.66%	#	ATTICA BANK S.A. (CR)	0.091	-14.15%	Œ
ELTON SA (CR)	1.19	2.59%	#	NATIONAL BANK (CR)	0.305	-7.58%	Œ
LAMDA DEVELOPMENT SA (CR)	5.05	2.43%	#	PIRAEUS BANK (CR)	0.216	-6.90%	Œ
CC HBC AG (CR)	26.23	1.82%	#	PAPOUTSANIS (CR)	0.170	-6.59%	Œ
QUEST HOLDINGS (CR)	8.75	1.63%	#	EUROBANK ERGASIAS (CR)	0.846	-6.00%	Œ
IASO SA (CR)	0.750	1.35% =	#	MARFIN INVESTMENT GROUP (CR)	0.185	-5.61%	Œ
GR. SARANTIS SA (CR)	12.39	0.73%	#	INTRACOM HOLDINGS (CR)	0.418	-5.00%	Œ
PPC (CR)	4.08	0.25%	#	ALPHA BANK (CR)	2.04	-4.67%	Œ
GRIVALIA PROPERTIES (CR)	8.90	0.22%	#	VIOHALCO SA/NV (CB)	1.99	-4.33%	Œ
AUTOHELLAS SA (CR)	17.00	0.06%	#	NIREFS SA (CR)	0.228	-3.80%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	19,223.10	-7.58%	Œ	NATIONAL BANK (CR)	61,224,057	-7.58%	Œ
ALPHA BANK (CR)	19,048.57	-4.67%	Œ	PIRAEUS BANK (CR)	45,172,715	-6.90%	Œ
OTE (CR)	11,936.67	-0.10%	Œ	ATTICA BANK S.A. (CR)	35,854,748	-14.15%	Œ
PIRAEUS BANK (CR)	10,051.61	-6.90%	Œ	EUROBANK ERGASIAS (CR)	10,823,385	-6.00%	Œ
EUROBANK ERGASIAS (CR)	9,344.88	-6.00%	Œ	ALPHA BANK (CR)	9,200,130	-4.67%	Œ
JUMBO SA (CR)	8,534.59	-0.13%	Œ	MARFIN INVESTMENT GROUP (CR)	6,577,755	-5.61%	Œ
OPAP (CR)	5,659.19	-3.02%	Œ	OTE (CR)	1,128,415	-0.10%	Œ
ATTICA BANK S.A. (CR)	3,526.48	-14.15%	Œ	OPAP (CR)	599,369	-3.02%	Œ
TITAN CEMENT (CR)	2,406.79	-0.36%	Œ	JUMBO SA (CR)	533,893	-0.13%	Œ
PPC (CR)	2,058.86	0.25%	#	PPC (CR)	494,780	0.25%	#

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

	Number of Trades	Volume	Open Interest
Index Futures	577	3,795	7,008
FTSE/Athex Large Cap	577	3,795	7,008
Stock Futures	4,291	176,031	490,431
ALPHA BANK (CR)	508	13,350	23,438
CC HBC AG (CR)	10	18	280
CENERGY HOLDINGS (CB)	22	119	3,908
ELLAKTOR (CR)	49	283	4,886
EUROBANK ERGASIAS (CR)	705	16,130	40,631
EYDAP S.A. (CR)	27	76	422
FOLLI FOLLIE (CR)	51	111	1,360
FOURLIS (CR)	2	8	183
GEK TERNA (CR)	24	116	8,272
GRIVALIA PROPERTIES (CR)	0	0	127
HELLENIC EXCHANGES-A.S.E. (CR)	17	56	794
HELLENIC PETROLEUM (CR)	133	490	4,592
INTRALOT (CR)	43	301	4,542
JUMBO SA (CR)	4	22	557
MARFIN INVESTMENT GROUP (CR)	280	11,259	66,803
METKA (CR)	26	133	459
MOTOR OIL (CR)	6	13	860
MYTILINEOS HOLDINGS (CR)	131	940	9,378
NATIONAL BANK (CR)	786	58,835	104,774
OPAP (CR)	74	308	2,127
OTE (CR)	171	1,063	5,019
P.P.A. S.A. (CR)	19	32	1,045
PIRAEUS BANK (CR)	803	70,291	190,658
PPC (CR)	281	1,523	5,896
TERNA ENERGY (CR)	12	64	2,189
TITAN CEMENT (CR)	7	16	102
VIOHALCO SA/NV (CB)	100	474	7,129
Index Options	46	546	3,427
FTSE/Athex Large Cap	46	546	3,427
Stock Options	10	490	2,255
ALPHA BANK (CR)	3	150	215
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	115
OTE (CR)	1	10	151
PIRAEUS BANK (CR)	6	330	330
PPC (CR)	0	0	994

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 24 Ma

Number of Outstanding Securities Nominal Value		dends [1 2015	-	· No	ote	Shares	Closing price	% change		vious closing price/date	Open price		rice Last Av max price prid		Last Ask [7]	P/E after	Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	000101
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.00	2 23/05/2017	0.001	0.001	0.002 0.002	0.0022511539@0.001	50746679@0.002	2	2015	1,244	4	1.25	3,149,146.74	0.001 0.	.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.006	-14.29 (0.00	7 23/05/2017	0.006	0.005	0.006 0.006	0.00@1336490@0.005	310753@0.006		2015	390,969	21	2,344.85	2,789,881.22	0.004 0.	.008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.00	1 23/05/2017					35933608@0.001		2015				1,886,367.59	0.001 0.	.001 835
Main Market -	High L	iquid	lity Class																				
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	2.04	-4.67 (2.1	4 23/05/2017	2.13	2.04	2.15 2.04	2.07 69746@2.03	409@2.05		2015	9,200,130	2,331	19,048,566.78	3,149,146.74	1.53	2.33 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.826	-2.94 (0.85	1 23/05/2017	0.846	0.826	0.859 0.826	0.838 51@0.826	1897@0.830			101,976	170	85,481.06	157,074.37	0.620 0.	.964 272
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	26.23	1.82 #	25.7	6 23/05/2017	26.09	26.09	26.42 26.23	26.25 1@26.11	50@26.30			42,297	210	1,110,123.21	9,616,983.93	20.37 20	6.42 35
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.20	-1.46 (20.5	0 23/05/2017	20.46	20.10	20.71 20.20	20.27 160@20.10	50@20.23		2015	70,778	773	1,434,975.06	1,352,353.84	17.31 2	1.71 53
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014		GRIVALIA PROPERTIES (CR)	8.90	0.22 #	8.8	8 23/05/2017	8.77	8.75	8.92 8.90	8.85 1000@8.76	519@8.90	39.69	2016	24,176	188	214,041.81	901,214.00	7.54	9.84 86
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014		JUMBO SA (CR)	15.86	-0.13 (15.8	8 23/05/2017	15.88	15.86	16.10 15.86	15.99 623@15.85	200@15.99	26.17	2016	533,893	1,556	8,534,593.84	2,157,907.78	12.62 16	6.19 37
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	5.05	2.43 #	4.9	3 23/05/2017	4.96	4.96	5.23 5.05	5.14 441@5.05	250@5.09		2015	154,375	618	793,982.98	402,594.96	4.20	5.23 86
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.185	-5.61 (0.19	6 23/05/2017	0.196	0.181 (0.197 0.185	0.18961786@0.181	21000@0.186		2015	6,577,755	917	1,241,158.73	173,809.49	0.134 0.	.213 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.99	-4.33 (2.0	8 23/05/2017	2.10	1.98	2.11 1.99	2.05 450@1.98	6500@2.00			201,152	355	411,389.54	515,787.62	1.24	2.15 27
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014		AEGEAN AIRLINES (CR)	7.91	-0.50 (7.9	5 23/05/2017	7.95	7.81	8.01 7.91	7.93 386@7.81	721@7.89	10.41	2015	87,741	382	695,320.18	564,909.26	6.30	8.58 57
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	3.26	-2.69 (3.3	5 23/05/2017	3.37	3.24	3.38 3.26	3.32 37@3.25	2000@3.27	20.48	2015	128,018	300	425,048.92	337,159.93	2.20	3.47 23
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	4.08	0.25 #	4.0	7 23/05/2017	4.08	4.08	4.27 4.08	4.16 4400@4.07	15@4.09		2015	494,780	968	2,058,864.44	946,560.00	2.47	4.30 75
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.305	-7.58 (0.33	0 23/05/2017	0.331	0.302	0.337 0.305	0.314139531@0.304	46337@0.306		2015	61,224,057	4,438	19,223,096.01	2,789,881.22	0.203 0.	.349 83
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.40	-3.45 (1.4	5 23/05/2017	1.47	1.40	1.47 1.40	1.43 210@1.39	6401@1.41		2015	323,717	358	463,555.61	247,801.84	1.04	1.55 23
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	5.20	-1.89 (5.3	0 23/05/2017	5.37	5.17	5.37 5.20	5.21 1000@5.19	830@5.21	26.40	2015	195,313	364	1,018,344.61	339,916.53	4.25	5.63 87
305,635,185 2.18			31/12/2014	01/10/2003 4	795	HELLENIC PETROLEUM (CR)	6.19	-1.90 (6.3	1 23/05/2017	6.38	6.17	6.41 6.19	6.29 810@6.18	500@6.24	68.69	2015	216,150	655	1,359,540.34	1,891,881.80	4.19	6.45 5
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	7.50	-0.93 (7.5	7 23/05/2017	7.55	7.40	7.63 7.50	7.53 100@7.41	3895@7.50	22.51	2015	24,506	129	184,534.22	389,629.50	6.10	7.87 27
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013		MOTOR OIL (CR)	17.05	-0.52 (17.1	4 23/05/2017	17.10	16.95	17.15 17.05	17.06 8036@17.05	10063@17.08	9.39	2015	110,154	465	1,878,993.40	1,888,849.81	12.89 18	8.15 5
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	7.38	-1.21 (7.4	7 23/05/2017	7.50	7.32	7.62 7.38	7.48 700@7.35	3018@7.39		2015	114,867	405	858,610.93	862,839.06	6.06	7.82 17
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003		P.P.A. S.A. (CR)	14.00	-1.06 (14.1	5 23/05/2017	14.20	13.80	14.20 14.00	13.97 100@13.86	20@14.05	52.25	2016	53,938	250	753,413.71	350,000.00	12.30 1/	4.80 27
319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/2001		OPAP (CR)	9.31	-3.02 (9.6	0 23/05/2017	9.60	9.29	9.67 9.31	9.44 1827@9.31	1408@9.34	14.07	2015	599,369	1,622	5,659,192.16	2,969,890.00	8.02	9.75 57
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998		OTE (CR)	10.57	-0.10	10.5	8 23/05/2017	10.59	10.40	10.66 10.57	10.58 2927@10.53	17080@10.58	55.95	2015	1,128,415	1,879	11,936,668.88	5,180,889.61	8.33 10	0.66 65
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.216	-6.90 (0.23	2 23/05/2017	0.234	0.211	0.236 0.216	0.223583329@0.216	175200@0.217		2015	45,172,715	3,173	10,051,609.44	1,886,367.59	0.147 0.	.246 83
34,780,982 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000		GR. SARANTIS SA (CR)	12.39	0.73 #	12.3	0 23/05/2017	11.39	11.39	12.51 12.39	12.28 300@12.20	1747@12.39	39.05	2015	12,199	130	149,790.60	430,936.37	10.00 13	2.75 37
109,314,400 0.300	(0.0935	30/05/2016	24/03/2017		TERNA ENERGY (CR)	3.35	-1.18 (3.3	9 23/05/2017	3.42	3.32	3.42 3.35	3.37 805@3.32	1103@3.35	-(6)-	2015	39,372	151	132,568.59	366,203.24	2.71	3.45 75
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	24.72	-0.36	24.8	1 23/05/2017	25.10	24.65	25.19 24.72	25.06 62@24.65	337@24.80	34.79	2015	96,025	943	2,406,792.38	2,048,443.19	20.81 26	6.14 23
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.846	-6.00 (E 0.90	0 23/05/2017	0.900	0.841	0.912 0.846	0.863 62005@0.845	29228@0.848		2015	10,823,385	3,382	9,344,882.17	1,849,354.96	0.498 0.	.955 83
Main Market -	Mediu	m Lic	quidity Class	S																			
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	1.23		1.2	3 23/05/2017	1.17	1.17	1.24 1.23	1.17 100@1.18	180@1.23	10.47	2015	2,120	6	2,487.90	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)	0.091	-14.15 (0.10	6 23/05/2017	0.108	0.089	0.113 0.091	0.098634201@0.090	376343@0.092		2015	35,854,748	2,138	3,526,478.90	212,881.16	0.030 0.	.127 83
12,213,750 0.320	0.8	0.85	07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	17.00	0.06 #	16.9	9 23/05/2017	16.99	16.99	17.00 16.99	17.00 5@16.42	38@16.99	13.58	2015	1,015	4	17,254.25	207,633.75	11.53 17	7.00 57
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.115	-2.54 (0.11	8 23/05/2017	0.118	0.115	0.118 0.115	0.117 500@0.113	10121@0.115		2015	48,730	17	5,680.65	11,629.24	0.080 0.	.132 57
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	5.40	-1.46 (5.4	8 23/05/2017	5.50	5.34	5.50 5.40	5.42 500@5.20	500@5.45		2015	87,739	149	475,475.86	277,184.21	3.95	5.70 37

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las 016 Dividend [2]		Note	Shares	Closing price	% change	Previous clo price/da			Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
20,578,374 0.620	0.4	0.07	05/07/2016	6 18/05/2015		INFORM P. LYKOS SA (CR)	0.710	-3.92 Œ	0.739 23/0	5/2017 0.3	720	0.710 0.720 0.710	0.714 1800@0.680	200@0.709		2015	850	2	607.00	14,610.65	0.427 0.88	30 2791
10,500,000 4.00			0.28 18/05/2017	7 02/08/2016		INTERCONTINENTAL (CR)	5.68	0.35 #	5.66 23/0	5/2017 5	5.68	5.68 5.68 5.68	5.68 20@5.65	80@5.68	9.54	2016	20	2	113.60	59,640.00	5.28 5.8	30 8674
133,025,996 1.41			03/07/2007	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.418	-5.00 Œ	0.440 23/0	5/2017 0.4	439	0.414 0.441 0.418	0.430 2000@0.414	1000@0.419		2015	129,428	125	55,628.05	55,604.87	0.292 0.47	4 9578
23,154,250 1.36			12/08/2008	8 02/08/2010		INTRACOM CONSTR. (CR)	0.592	-2.95 Œ	0.610 23/0	5/2017 0.6	626	0.590 0.626 0.592	0.603 70@0.592	132@0.600		2015	8,945	41	5,390.88	13,707.32	0.330 0.72	20 2357
77,654,850 0.580			01/07/2011	1 21/02/2003		J & P - AVAX SA (CR)	0.459	-0.43 Œ	0.461 23/0	5/2017 0.4	470	0.456 0.470 0.459	0.462 20@0.456	500@0.458		2015	18,443	33	8,521.37	35,643.58	0.380 0.53	5 2357
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.520		0.520 23/0	5/2017				484@0.496	-(6)-	2016				2,464.80	0.168 0.54	18 9533
468,700	1.48	1	05/05/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	9.19	0.55 #	9.14 23/0	5/2017 8	3.80	8.80 9.19 9.19	8.88 105@8.81	10@9.19	1.23	2016	310	6	2,751.80	4,307.35	5.77 9.9	9 1775
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.300	¬	0.300 23/0	5/2017				995@0.297		2015				1,860.00	0.026 0.45	9 3763
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	4.32	-0.23 Œ	4.33 23/0	5/2017 4	1.26	4.23 4.34 4.32	4.30 160@4.22	580@4.32	24.15	2016	6,115	22	26,267.14	53,641.44	3.98 4.4	12 9537
3,953,090 0.300	0.118	0.11	08/12/2016	5 05/12/2012		PAPERPACK (CR)	2.10	-5.40 Œ	2.22 23/0	5/2017 2	2.15	2.00 2.15 2.10	2.08 1000@2.01	200@2.11	6.14	2016	2,624	8	5,458.00	8,301.49	1.26 2.2	22 2723
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.639	-2.29 Œ	0.654 23/0	5/2017 0.6	632	0.629 0.650 0.639	0.636 150@0.629	720@0.639		2015	5,727	27	3,640.82	7,547.99	0.455 0.71	5 9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.189	3.85 #	0.182 23/0	5/2017 0.1	194	0.185 0.194 0.189	0.187 961@0.182	128@0.187		2015	1,183	10	221.60	5,168.23	0.150 0.35	j3 9 533
11,921,531 3.32			05/09/2008	8 05/12/2016		QUEST HOLDINGS (CR)	8.75	1.63 #	8.61 23/0	5/2017 8	3.70	8.45 8.76 8.75	8.57 100@8.52	78@8.75		2015	2,697	40	23,115.73	104,313.40	6.30 10.0	0 9533
3,125,463 0.300			16/11/1992	2 07/02/2017		UNIBIOS (CR)	0.484	8.28 #	0.447 23/0	5/2017 0.4	430	0.422 0.484 0.484	0.429 500@0.430	18@0.484		2015	3,510	10	1,507.27	1,512.72	0.420 0.75	55 2353
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.629	1.45 #	0.620 23/0	5/2017 0.6	638	0.624 0.638 0.629	0.632 500@0.610	400@0.628		2016	2,803	7	1,770.40	7,030.96	0.530 0.67	/0 8985
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.349	-1.41 Œ	0.354 23/0	5/2017 0.3	360	0.335 0.360 0.349	0.344 225@0.338	3093@0.349		2015	7,794	16	2,681.38	7,683.67	0.152 0.42	25 1753
417,608 16.00			29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	16.00	-0.62 Œ	16.10 23/0	5/2017 16	5.10	16.00 16.10 16.10	16.02 723@16.00	164@16.10	9.49	2016	140	4	2,243.00	6,681.73	12.83 16.1	0 8985
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.175		0.175 23/0	5/2017				90@0.175		2015				3,291.75	0.045 0.21	8 2353
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.457	-7.49 Œ	0.494 23/0	5/2017 0.4	455	0.455 0.490 0.455	0.460 225@0.453	1658@0.455	44.73	2015	11,389	13	5,239.38	6,432.90	0.231 0.51	0 3573
24,060,000 0.300	0.02	0.01	11/07/2016	5 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.440	¬	0.440 23/0	5/2017			2300@0.420	1000@0.449	18.51	2015				10,586.40	0.319 0.45	50 2797
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.205	-6.39 Œ	0.219 23/0	5/2017 0.2	200	0.200 0.217 0.205	0.204 498@0.200	50@0.217		2015	2,007	5	408.99	7,117.60	0.100 0.25	3726
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015		EKTER SA (CR)	0.589	-1.50 Œ	0.598 23/0	5/2017 0.5	571	0.569 0.589 0.589	0.570 40@0.570	161@0.585	18.60	2015	6,463	9	3,683.71	6,626.25	0.401 0.60)1 2357
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.40	¬	1.40 23/0	5/2017 1	.40	1.36 1.44 1.40	1.39 2060@1.36	6641@1.40	15.06	2015	30,139	66	41,973.93	115,733.80	0.875 1.4	44 7537
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	1.01	-2.89 Œ	1.04 23/0	5/2017 1	.06	1.00 1.06 1.01	1.03 10@1.00	140@1.01		2015	19,256	54	19,829.25	18,605.73	0.690 1.1	10 1757
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	2.26	3.20 #	2.19 23/05	5/2017 2	2.26	2.26 2.26 2.26	2.26 1100@2.06	956@2.26	18.01	2015	5	1	11.30	7,474.95	1.63 2.2	26 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017	7 02/07/2008		BANK OF GREECE (CR)	12.05	-2.43 Œ	12.35 23/0	5/2017 12	2.35	12.05 12.40 12.05	12.24 30@12.02	100@12.30			4,387	95	53,709.38	239,371.88	10.60 13.0	00 8355
26,730,187 0.600			23/06/2014	4 30/12/2010		ELTON SA (CR)	1.19	2.59 #	1.16 23/0	5/2017 1	.20	1.13 1.20 1.19	1.14 710@1.12	17@1.19	21.24	2015	15,033	52	17,126.42	31,808.92	0.837 1.2	26 1353
36,300,000 1.12	0.24	0.25	23/06/2016	5 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.18		4.18 23/0	5/2017 4	1.22	4.18 4.22 4.18	4.19 300@4.15	49@4.21	11.20	2015	15,941	46	66,727.43	151,734.00	3.42 4.5	57 7577
106,500,000 0.600	0.2	0.31	28/12/2016	5 28/01/2000		EYDAP S.A. (CR)	5.51	-3.67 Œ	5.72 23/0	5/2017 5	5.63	5.37 5.71 5.51	5.55 50@5.46	360@5.51	13.43	2015	64,554	336	358,099.09	586,815.00	5.01 6.0)2 7577
27,503,677 0.630		0.06	0.1 24/05/2017	7 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.14	-0.32 Œ	3.15 23/0	5/2017 3	3.12	3.09 3.14 3.14	3.11 5@3.10	495@3.13	7.84	2015	119	8	369.86	86,361.55	1.95 3.2	25 8536
8,623,225 0.600			02/06/2010	0 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508		0.508 23/0	5/2017			500@0.358	200@0.509		2015				4,380.60	0.297 0.65	55 2791
65,441,118 0.440			24/11/2014	4 11/08/2015		IASO SA (CR)	0.750	1.35 #	0.740 23/0	5/2017 0.3	769	0.718 0.795 0.750	0.761 1000@0.720	9030@0.750		2015	117,498	171	89,437.94	49,080.84	0.385 0.79	95 4533
28,580,100 0.400	0.0301		20/03/2017	7 04/07/2016		IKTINOS HELLAS SA (CR)	0.990	-1.00 Œ	1.00 23/0	5/2017 0.9	983	0.982 1.01 0.990	0.991 200@0.984	500@0.999	27.24	2015	18,310	27	18,145.85	28,294.30	0.731 1.0)3 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.303	-29.86 Œ	0.432 23/0	5/2017 0.3	303	0.303 0.303 0.303	0.303	1474@0.303		2016	5,993	7	1,815.88	3,403.66	0.129 0.44	19 9572
158,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	1.13	-2.59 Œ	1.16 23/0	5/2017 1	.14	1.12 1.16 1.13	1.17 5630@1.12	17318@1.13		2015	172,582	153	201,024.60	179,626.74	1.02 1.3	32 5752
14,679,792 1.68			24/06/2014	4 04/09/2000		KARATZIS SA (CR)	5.60	-1.75 Œ	5.70 23/0	5/2017 5	5.60	5.50 5.60 5.60	5.55 100@5.21	24@5.60	16.07	2015	110	7	610.50	82,206.84	3.90 5.9	0 2723
6,700,000 0.800	0.03	0.023	27/06/2016			MILLS KEPENOS (CR)	1.87			5/2017			300@1.84	100@1.95		2016				12,529.00	1.11 1.9	
40,219,218 0.300			25/05/2009			KLOUKINAS - LAPPAS SA (CR)	0.581		0.587 23/0		561	0.561 0.590 0.581	0.578 20878@0.573	948@0.581		2015	70,347	37	40,687.85		0.251 0.60	
21,224,340 0.420			02/07/2008			. ,	0.286					0.210 0.286 0.286	0.263 59@0.251	619@0.286		2016	1,140	6	300.24		0.176 0.40	

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

Year: 138 Trading Day No: 98

Wednesday, 24 May, 2017

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Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right	lote	Shares	Closing price	% change	Previous clo price/da			Price Price Last Avo min max price pric		Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.67	5.66 #	4.42 23/0	5/2017	4.49	4.49 4.70 4.67	4.59 8800@4.50	40@4.66		2015	14,720	32	67,533.80	63,448.96	3.30 4.7	70 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.452	-1.53 a	0.459 23/0	5/2017 0	.459	0.425 0.459 0.452	0.442 4997@0.425	495@0.452		2015	895	4	395.47	13,324.96	0.399 0.49	0 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.647	¬	0.647 23/0	5/2017			500@0.455	50@0.545	80.56	2015				4,914.07	0.405 0.64	17 5759
17,125,062 0.940			01/06/2010 18/07/2016		LOULIS MILLS SA (CR)	2.21	-1.34 Q	2.24 23/0	5/2017	2.20	2.20 2.21 2.20	2.21 44@2.20	20@2.23	64.58	2015	911	3	2,012.85	37,846.39	1.33 2.2	27 3577
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.228	-3.80 a	0.237 23/0	5/2017 0).237	0.225 0.241 0.228	0.234 550@0.227	15108@0.230	0.32	2015	354,970	178	82,962.50	66,461.40	0.162 0.27	/4 3573
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.234	6.36 #	0.220 23/0	5/2017 0	0.240	0.234 0.240 0.234	0.237 2000@0.190	949@0.234		2015	1,350	4	319.62	1,163.32	0.106 0.24	10 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.170	-6.59 (0.182 23/0	5/2017 0).182	0.162 0.182 0.170	0.171 275@0.168	500@0.173		2016	90,931	93	15,513.87	8,635.55	0.122 0.22	20 3767
22,080,000 0.330		0.08	17/05/2016 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.96	-2.22 a	4.05 23/0	5/2017	3.93	3.90 4.03 3.96	3.98 5@3.95	1165@3.96	13.04	2015	9,275	71	36,901.47	87,436.80	3.30 4.1	15 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.62	-0.38 Q	2.63 23/0	5/2017	2.65	2.59 2.65 2.62	2.60 753@2.58	3174@2.62	-(6)-	2015	9,118	33	23,745.10	114,602.60	2.18 2.7	/5 1357
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.41		1.41 23/0	5/2017	1.40	1.38 1.43 1.41	1.40 39@1.39	3000@1.40		2015	1,909	15	2,671.44	57,377.62	0.897 1.6	9 3728
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/2004		TITAN CEMENT CO. (PR)	18.95	-1.25 (19.19 23/0	5/2017 1	8.73	18.73 18.95 18.95	18.88 500@18.80	58@18.95	26.67	2015	150	3	2,831.50	2,048,443.19	13.52 19.3	38 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.321	-1.53 Q	0.326 23/0	5/2017 0	0.330	0.321 0.332 0.321	0.326 3000@0.320	2500@0.324		2015	242,675	101	79,175.38	98,140.11	0.147 0.33	34 4533
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.605	7	0.605 23/0	5/2017 0).596	0.596 0.637 0.605	0.614 2000@0.603	500@0.614		2015	23,742	50	14,588.97	61,274.17	0.429 0.66	9 1755
Main Market - L	_ow L	iquidi	ty Class																		
48,184,910 0.700			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.058	-3.33 Q	0.060 23/0	5/2017 0	0.059	0.056 0.060 0.060	0.058 2000@0.055	1485@0.060		2015	22,508	18	1,308.48	2,794.72	0.056 0.09	4 5553
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.315		0.315 23/0	5/2017			400@0.286			2015				4,982.04	0.267 0.31	8 9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.182	¬	0.182 23/0	5/2017 0).173	0.173 0.173 0.173	0.173 500@0.173	50000@0.200	21.79	2016	50	1	8.65	1,803.17	0.158 0.19	9572
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.603	¬	0.603 23/0	5/2017			1000@0.546	450@0.595	26.64	2015				31,838.49	0.434 0.68	37 3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.61	-1.71 g	4.69 23/0	5/2017	4.53	4.50 4.61 4.61	4.51 269@4.50	81@4.61	12.26	2015	1,050	6	4,738.50	54,029.31	2.90 5.0	00 2723
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.09	2.83 #	1.06 23/0	5/2017	1.06	1.06 1.09 1.09	1.07 300@1.06	100@1.14		2016	945	2	1,009.05	11,445.00	0.900 1.1	15 2757
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.612	-3.62 Q	0.635 23/0	5/2017 0	0.636	0.610 0.636 0.612	0.621 200@0.611	250@0.635		2015	5,865	19	3,642.18	35,150.15	0.300 0.70	00 8633
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	1.46	-0.68 Q	1.47 23/0	5/2017	1.34	1.33 1.46 1.46	1.37	120@1.44	11.12	2015	1,062	10	1,453.04	9,426.53	0.601 1.6	1 9578
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 23/0	5/2017				3394@0.634		2015				10,771.20	0.585 0.85	9 5557
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.233	-7.17 Q	0.251 23/0	5/2017 0	0.233	0.233 0.233 0.233	0.233 700@0.232	600@0.250		2015	1,050	2	244.65	5,588.85	0.197 0.31	9 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.786	-1.63 (0.799 23/0	5/2017 0	.786	0.786 0.786 0.786	0.786 1250@0.776	440@0.877	10.92	2016	1,000	1	786.00	3,905.32	0.700 0.91	0 2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27	0.79 #	1.26 23/0	5/2017	1.20	1.18 1.30 1.27	1.19 24@1.27	477@1.38		2015	2,976	12	3,534.38	8,032.75	0.891 1.4	18 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.94		2.94 23/0	5/2017			250@2.76	600@2.94		2015				44,100.00	2.63 3.0	00 1357
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.370		0.370 23/0	5/2017				1000@0.365	22.29	2015				5,059.08	0.225 0.37	/0 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.211	-4.09 (I	0.220 23/0	5/2017 0).214	0.201 0.215 0.201	0.211 2650@0.201	300@0.201	8.86	2015	2,049	9	433.05	5,875.93	0.201 0.28	30 2791
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.126	7	0.126 23/0	5/2017			5100@0.114	6600@0.138		2015				3,998.55	0.100 0.17	/4 3577
23,828,130 0.500		0.16	08/06/2016 17/02/2009		ELINOIL S.A. (CR)	1.40	7	1.40 23/0	5/2017			1000@1.29	18868@1.50	12.28	2015				33,359.38	0.753 1.5	54 537
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.87	7	1.87 23/0	5/2017	1.73	1.73 1.73 1.73	1.73 500@1.73	282@1.87	37.16	2015	27	1	46.71	26,275.32	1.22 1.8	38 2753
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.200	¬	0.200 23/0	5/2017				101@0.200		2016				10,413.46	0.124 0.24	10 3763
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.05	¬	1.05 23/0	5/2017	1.05	1.05 1.05 1.05	1.05 17645@1.05	550@1.10		2015	1,155	3	1,212.75	91,072.78	0.549 1.0)8 4533
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.213		0.213 23/0	5/2017 0).192	0.192 0.192 0.192	0.192 1350@0.192	500@0.217	6.72	2016	50	1	9.60	1,936.17	0.173 0.47	6 9537
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.793	7	0.793 23/0	5/2017 0).779	0.779 0.779 0.779	0.779 1000@0.778	1225@0.870	-(6)-	2015	7	1	5.45	6,580.68	0.675 0.85	51 9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 23/0	5/2017			3578@0.060			2015				2,253.20	0.060 0.10)9 2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 23/0	5/2017			5000@0.060			2015				2,253.20	0.060 0.06	6 2353
7,500,000 0.690	0.1		19/06/2015 05/07/2016		S.KANAKIS SA (CR)	2.46	7	2.46 23/0	5/2017	2.46	2.46 2.48 2.47	2.46 2@2.47	130@2.49	8.82	2016	1,058	9	2,605.63	18,450.00	2.20 2.6	50 3577

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

Number of Outstanding Securities Nominal Value		vidends 2015		Date of Las 6 Dividend [2]	t Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after	Year	Volume Tra	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
9,742,920 0.400	0.01	0.01		12/08/2016	14/07/2000 -	- KARAMOLEGOS SA (CR)	1.90	7	1.90 23/05/2017	1.90	1.90 1.90 1.90	1.90 683@1.90	264@2.00	-(6)-	2015	25	1	47.50	18,511.55	1.88 2.14 3
13,202,756 0.350				01/07/2004	05/08/2014 -	- KEKROPS SA (CR)	0.256	2.81 #	0.249 23/05/2017	0.256	0.256 0.258 0.258	0.256 390@0.234	690@0.255		2016	1,600	5	410.31	3,379.91	0.223 0.392 8
11,510,102 0.890				24/06/2005	06/10/1999 -	- NAFPAKTOS TEXTILE IND. SA (CB)	0.194	¬	0.194 23/05/2017	0.192	0.192 0.192 0.192	0.192 550@0.190			2015	600	1	115.20	2,232.96	0.177 0.262 3
33,065,136 0.380	0.06	0.06		18/08/2016	16/09/2013 -	- KRI-KRI S.A. (CR)	2.44	¬	2.44 23/05/2017	2.38	2.37 2.44 2.44	2.39 5@2.38	802@2.44	12.94	2016	2,445	20	5,853.80	80,678.93	1.75 2.45 3
15,804,800 0.360				15/06/2010	12/03/2004 -	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.342	-2.56 (0.351 23/05/2017	0.318	0.318 0.384 0.379	0.342 150@0.350	949@0.379		2015	920	7	314.56	5,405.24	0.195 0.399 3
21,364,000 1.12				05/07/2010	10/08/2005 -	- LAMPSA HOTEL SA (CR)	17.15	¬	17.15 23/05/2017			100@16.85	200@17.25	78.04	2015				366,392.60	16.00 17.50 5
9,819,370 0.690				14/08/2007	09/01/2004 -	- MATHIOS REFRACTORY SA (CR)	0.270	¬	0.270 23/05/2017	0.280	0.280 0.280 0.280	0.280 1820@0.260	3495@0.297		2015	500	1	140.00	2,651.23	0.151 0.296 2
11,700,000 0.590				02/06/2009	24/07/2012 -	- MOTODYNAMICS S.A. (CR)	0.605	0.50 #	0.602 23/05/2017	0.605	0.605 0.605 0.605	0.605 1000@0.571	1000@0.660	22.09	2015	3,000	3	1,815.00	7,078.50	0.370 0.639 5
32,188,050 1.04				21/07/2008	20/01/2000 -	- EL. D. MOUZAKIS SA (CB)	0.184	-7.07 Q	0.198 23/05/2017	0.180	0.180 0.198 0.198	0.184 50@0.199	6600@0.199		2015	1,300	2	239.40	5,922.60	0.119 0.234 3
6,340,000 0.600				30/11/2009	09/11/2016 -	- NAKAS MUSIC	1.25	¬	1.25 23/05/2017	1.25	1.25 1.25 1.25	1.25 979@1.25	10@1.30	7.87	2016	6,060	6	7,575.00	7,925.00	0.600 1.35 5
3,873,120 0.300				07/07/2008	04/10/2012 -	- DRUCKFARBEN HELLAS (CR)	1.54	¬	1.54 23/05/2017				800@1.58	2.46	2015				5,964.60	0.513 1.54 1
10,080,000 3.00	1.95	0.58		18/07/2016	27/08/2001 -	- TPA SA (CR)	20.75	-1.24 Q	21.01 23/05/2017	21.25	20.46 21.25 20.75	21.01 110@20.45	237@20.75	14.85	2016	12,775	74	268,397.99	209,160.00	17.55 21.55 2
7,070,400 0.930	0.101			30/11/2016	06/05/2016 -	- PETROPOULOS PETROS (CR)	4.88	-1.41 (4.95 23/05/2017	4.87	4.87 4.96 4.88	4.95 110@4.86	40@4.88	45.76	2015	1,273	13	6,298.06	34,503.55	4.07 4.96 2
22,280,000 0.300				11/04/2011	23/02/2007 -	- REVOIL (CR)	0.418	-0.48 (0.420 23/05/2017	0.418	0.418 0.419 0.419	0.418 1000@0.378	800@0.412	13.43	2015	2,600	3	1,087.00	9,313.04	0.252 0.431 5
4,181,450 0.500				21/08/2000	05/03/2002 -	- FLOUR MILLS SARANTOPOULOS SA	A 0.630	¬	0.630 23/05/2017				1000@0.630		2015				2,634.31	0.517 0.630 3
245,497,164 0.300				01/07/2008	30/07/2012 -	- SELONDA AQUACULTURE SA (CR)	0.201	-1.95 Q	0.205 23/05/2017	0.205	0.201 0.214 0.201	0.205 1@0.210	6000@0.210		2015	2,593	11	531.86	49,344.93	0.136 0.238 3
28,438,268 0.300				21/08/2006	24/11/1999 -	- SPIROY AGRICULTURE SA (CR)	0.511	¬	0.511 23/05/2017				18705@0.460		2015				14,531.95	0.511 0.699 1
10,203,575 0.730				16/07/2007	18/10/1999 -	- FIERATEX SA (CR)	0.075		0.075 23/05/2017			500@0.076			2016				765.27	0.054 0.082 3
								-	0.073 23/03/2017			300@0.070								
8,340,750 1.18 Exchange Trac	ded F	unds	: (ET	25/06/2009 ΓFs)	09/09/2015 -	- HAIDEMENOS SA (CR)	0.417		0.448 23/05/2017	0.430	0.412 0.442 0.412	0.424	550@0.424		2016	5,301	11	2,245.35	3,478.09	0.211 0.475 2
Exchange Trac		unds	(E1		09/09/2015 -			-6.92 Q		0.430	0.412 0.442 0.412		550@0.424		2016	5,301		2,245.35	3,478.09	0.211 0.475 2 16.01 21.20 12
Exchange Trac 619,082 Low Dispersio		unds 	(ET	ΓFs) 	15/06/2016 -	- ALPHA ETF FTSE Athex Large Cap	20.78	-6.92 Q	0.448 23/05/2017 20.78 23/05/2017	0.430	0.412 0.442 0.412		550@0.424 50@5.20			5,301		2,245.35	·	16.01 21.20 12
Exchange Trac 619,082 Low Dispersio 14,000,000 4.15		unds	s (ET	ΓFs) 23/04/2010	29/06/1999 48	- ALPHA ETF FTSE Athex Large Cap 15 ALPHA REAL ESTATE SA(CR)	0.417 20.78 6.50	-6.92 (1	0.448 23/05/2017 20.78 23/05/2017 6.50 23/05/2017	0.430	0.412		 50@5.20	32.84	2015				91,000.00	16.01 21.20 12 4.31 7.07 8
Exchange Trac 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300		unds	(ET	23/04/2010 20/07/2009	15/06/2016 - 29/06/1999 48 29/12/2010 48	- ALPHA ETF FTSE Alhex Large Cap 15 ALPHA REAL ESTATE SA(CR) 17 ATTICA HOLDINGS (CR)	0.417 20.78 6.50 1.12	-6.92 Q	0.448 23/05/2017 20.78 23/05/2017 6.50 23/05/2017 1.10 23/05/2017			0.424 1.12 4600@1.13	 50@5.20 300@1.14	32.84	2015 2015	 2,847			91,000.00 214,659.56	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5
Exchange Trac 619,082 Low Dispersio 14,000,000 4.15		unds	s (ET	23/04/2010 20/07/2009 24/06/2011	15/06/2016 - 29/06/1999 48 29/12/2010 48 02/02/2016 51	- ALPHA ETF FTSE Athex Large Cap 15 ALPHA REAL ESTATE SA(CR)	0.417 20.78 6.50	-6.92 Q	0.448 23/05/2017 20.78 23/05/2017 6.50 23/05/2017				 50@5.20	32.84	2015			 3,190.17	91,000.00 214,659.56 24,146.72	16.01 21.20 12 4.31 7.07 8
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500			s (ET		29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51	- ALPHA ETF FTSE Athex Large Cap 15 ALPHA REAL ESTATE SA(CR) 17 ATTICA HOLDINGS (CR) 16 NEXANS HELLAS SA (CR) 24 TRASTOR REAL EST. INV. CO.(CR)	0.417 20.78 6.50 1.12 1.05 0.825	-6.92 Q	0.448 23/05/2017 20.78 23/05/2017 6.50 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.825 23/05/2017			0.424 1.12 4600@1.13 100@0.956	50@5.20 300@1.14 99@1.05 400@0.849	32.84 -(6)- 15.79	2015 2015 2016 2015	 2,847 	 9	 3,190.17 	91,000.00 214,659.56 24,146.72 66,569.79	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300					29/06/1999 48 29/12/2010 51 02/02/2016 51 09/11/2016 48	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770	-6.92 (1	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.825 23/05/2017 0.770 23/05/2017	1.11	1.11 1.14 1.14	0.424 1.12 4600@1.13 100@0.956 1000@0.825	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769	32.84 -(6)- 15.79	2015 2015 2016 2015 2015	 2,847 	9	 3,190.17 	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27	16.01 21.20 12 4.31 7.07 8 0.664 1.19 8 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300	n				29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 27/06/2012 51	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82	-6.92 Q	0.448 23/05/2017 20.78 23/05/2017 1.00 23/05/2017 1.05 23/05/2017 0.825 23/05/2017 0.770 23/05/2017 3.76 23/05/2017			0.424 1.12 4600@1.13 100@0.956 1000@0.825 3.82 5@3.80	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00	32.84 -(6)- 15.79 17.78	2015 2015 2016 2015 2015 2015 2016	 2,847 	 9	 3,190.17 	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63	16.01 21.20 12 4.31 7.07 8 0.664 1.19 8 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 8
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00	n			23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 27/06/2012 51 23/12/2015 51	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40	-6.92 (1	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.825 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017	1.11	1.11 1.14 1.14	1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 5510@4.40	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769	32.84 -(6)- 15.79 17.78 22.61	2015 2015 2016 2015 2015 2015 2016	 2,847 	9 3	3,190.17 477.50	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95	16.01 21.20 12 4.31 7.07 8 0.664 1.19 8 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 8 3.77 4.80 8
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63	n	 0.12 0.2035			29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 48 27/06/2012 51 23/12/2015 51 06/03/1992 48	ALPHA ETF FTSE Athex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40	-6.92 (1	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.825 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 10.02 23/05/2017	1.11	1.11 1.14 1.14	0.424 1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 5510@4.40122050@10.02	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80	32.84 -(6)- 15.79 17.78 22.61	2015 2015 2016 2015 2015 2016 2015 2016 2016	2,847 125	9 3	3,190.17 477.50	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.80 8 9.30 10.02 5
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	n 9.3	 0.12			29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 54 09/11/2016 48 27/06/2012 51 23/12/2015 51 06/03/1992 48 16/07/1990 48	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40 10.02 283.75	-6.92 (1	20.78 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 1.0.2 23/05/2017 283.75 23/05/2017	1.11 3.85	1.11 1.14 1.14	1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 55110@4.40122050@10.02 100@277.00	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80 5@284.50	32.84 -(6)- 15.79 17.78 22.61	2015 2015 2016 2015 2015 2016 2015 2016 2015	2,847 125 	9 3	3,190.17 477.50	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49 783,150.00	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.80 8 9.30 10.02 5 255.00 289.00 3
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990	n	 0.12 0.2035		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 27/06/2012 51 23/12/2015 51 06/03/1992 48 15/09/2014 51	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) KYRIAKIDIS MARBLES SA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40 10.02 283.75 4.50	-6.92 (1	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 1.0.02 23/05/2017 283.75 23/05/2017 4.50 23/05/2017	1.11	1.11 1.14 1.14	1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 5510@4.40122050@10.02 100@277.00 4.50 36865@4.50	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80	32.84 -(6)- 15.79 17.78 22.61 14.66	2015 2015 2016 2015 2015 2016 2015 2016 2015 2016 2015	2,847 125	9 3 3	3,190.17 477.50	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49 783,150.00	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.80 8 9.30 10.02 5 255.00 289.00 3 3.04 4.53 2
Exchange Trace 619,082 LOW Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83	n 9.3	 0.12 0.2035		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 27/06/2012 51 23/12/2015 51 06/03/1992 48 15/09/2014 51 24/02/2014 50	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40 10.02 283.75	-6.92 (1	20.78 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 1.0.2 23/05/2017 283.75 23/05/2017	1.11 3.85	1.11 1.14 1.14	1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 55110@4.40122050@10.02 100@277.00	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80 5@284.50	32.84 -(6)- 15.79 17.78 22.61 14.66	2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015 2015	2,847 125 	9 3 3	3,190.17 477.50	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49 783,150.00	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.80 8 9.30 10.02 5 255.00 289.00 3
Exchange Trace 619,082 Low Dispersion 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370	n 9.3	 0.12 0.2035		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 27/06/2012 51 23/12/2015 51 06/03/1992 48 15/09/2014 51 24/02/2014 50	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40 10.02 283.75 4.50 2.40	-6.92 (1	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 10.02 23/05/2017 283.75 23/05/2017 2.40 23/05/2017 2.40 23/05/2017	1.11 3.85	1.11 1.14 1.14	0.424 1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 5510@4.40122050@10.02 100@277.00 4.50 36865@4.50 500@2.40	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80 5@284.50 1670@4.60	32.84 -(6)- 15.79 17.78 22.61 14.66 17.22	2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015 2015	2,847 125 400	3 2	3,190.17 477.50 1,800.00	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49 783,150.00 104,788.14 256,752.12	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 9.30 10.02 5 255.00 289.00 3 3.04 4.53 2 2.22 2.55 5
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25	n 9.3	 0.12 0.2035		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 02/04/2001 15/07/2016 14/08/2015 25/07/2008 14/07/2005	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 27/06/2012 51 06/03/1992 48 16/07/1990 48 15/09/2014 51 24/02/2014 50 30/09/2003 48	ALPHA ETF FTSE Alhex Large Cap ALPHA REAL ESTATE SA(CR) ATTICA HOLDINGS (CR) NEXANS HELLAS SA (CR) TRASTOR REAL EST. INV. CO.(CR) ATHENA SA (CR) GEKE SA (CB) NBG PANGAEA (CR) IONIAN HOTELS SA (CR) KYRIAKIDIS MARBLES SA (CR) MINOAN LINES SA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40 10.02 283.75 4.50 2.40	-6.92 (I	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 10.02 23/05/2017 283.75 23/05/2017 2.40 23/05/2017 2.40 23/05/2017	1.11 3.85	1.11 1.14 1.14	0.424 1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 5510@4.40122050@10.02 100@277.00 4.50 36865@4.50 500@2.40	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80 5@284.50 1670@4.60	32.84 -(6)- 15.79 17.78 22.61 14.66 17.22 15.84 10.45	2015 2015 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015 2015	2,847 125 400	3 2	3,190.17 477.50 1,800.00	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49 783,150.00 104,788.14 256,752.12	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 9.30 10.02 5 255.00 289.00 3 3.04 4.53 2 2.22 2.55 5
Exchange Trace 619,082 Low Dispersio 14,000,000 4.15 191,660,320 0.300 22,996,875 1.25 80,690,653 0.500 13,465,290 0.300 8,418,750 0.300 255,494,534 3.00 13,404,440 8.63 2,760,000 11.83 23,286,253 0.990 106,980,050 2.25 17,240,776 0.370 Surveillance	n 9.3	 0.12 0.2035		23/04/2010 20/07/2009 24/06/2011 25/04/2014 09/08/2004 16/12/2015 0.2 11/05/2017 02/04/2001 15/07/2016 14/08/2015 25/07/2008 11/08/2010	29/06/1999 48 29/12/2010 48 02/02/2016 51 22/12/2016 51 09/11/2016 48 27/06/2012 51 23/12/2015 51 06/03/1992 48 15/09/2014 51 24/02/2014 50 30/09/2003 48	- ALPHA ETF FTSE Athex Large Cap 15 ALPHA REAL ESTATE SA(CR) 17 ATTICA HOLDINGS (CR) 18 NEXANS HELLAS SA (CR) 19 ATHENA SA (CR) 20 GEKE SA (CB) 21 ONIAN HOTELS SA (CR) 22 IONIAN HOTELS SA (CR) 23 KARELIA TOBACCO CO. SA (CB) 24 KYRIAKIDIS MARBLES SA (CR) 26 MINOAN LINES SA (CR) 27 PERSEUS SA (CR)	0.417 20.78 6.50 1.12 1.05 0.825 0.770 3.82 4.40 10.02 283.75 4.50 2.40 0.348	-6.92 (I	0.448 23/05/2017 20.78 23/05/2017 1.10 23/05/2017 1.05 23/05/2017 0.770 23/05/2017 3.76 23/05/2017 4.40 23/05/2017 10.02 23/05/2017 4.50 23/05/2017 4.50 23/05/2017 2.40 23/05/2017 2.40 23/05/2017 0.348 23/05/2017	1.11 3.85	1.11 1.14 1.14	0.424 1.12 4600@1.13 100@0.956 10000@0.825 3.82 5@3.80 5510@4.40122050@10.02 100@277.00 4.50 36865@4.50 500@2.40	50@5.20 300@1.14 99@1.05 400@0.849 200@0.769 50@4.00 126@4.80 5@284.50 1670@4.60 4000@0.279	32.84 -(6)- 15.79 17.78 22.61 14.66 17.22 15.84 10.45	2015 2016 2016 2015 2016 2015 2016 2015 2016 2015 2015 2015 2015 2016	2,847 125 400	3 2	3,190.17 477.50 1,800.00	91,000.00 214,659.56 24,146.72 66,569.79 10,368.27 32,159.63 1,124,175.95 134,312.49 783,150.00 104,788.14 256,752.12 5,999.79	16.01 21.20 12 4.31 7.07 8 0.664 1.19 5 0.837 1.07 2 0.742 0.899 8 0.408 0.790 2 2.94 4.30 5 3.77 4.80 8 9.30 10.02 5 255.00 289.00 3 3.04 4.53 2 2.22 2.55 5 0.200 0.359 3

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last Coupon 016 Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		e Price Last max price	Avy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
50,593,832 0.300			07/07/2010 07/09/201	1 5113	FRIGOGLASS SA (CR)	0.094	-10.48 Œ	0.105 23/05/	017 0.10	0.09	90 0.100 0.090	0.094	450@0.087	20059@0.089		2016	66,941	26	6,278.5	4 4,755.82	0.076 0.1	157 2757
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.111	¬	0.111 23/05/	017 0.11	1 0.10	06 0.111 0.106	0.111	290@0.105	950@0.106		2015	1,300	4	144.0	5,669.99	0.070 0.1	129 4577
4,419,616 1.58			21/07/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.837	-0.36 Œ	0.840 23/05/	017 0.84	0.67	72 0.840 0.672	0.837		1444@0.830	2.29	2015	1,240	2	1,038.2	4 3,699.22	0.274 0.8	840 4535
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.094	-19.66 Œ	0.117 23/05/	017 0.09	4 0.09	94 0.094 0.094	0.094		8932@0.094		2015	2,068	2	194.3	1,406.99	0.066 0.1	188 8633
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.069	¬	0.069 23/05/	017 0.06	9 0.00	69 0.069 0.069	0.069	422@0.069	2000@0.082		2015	278	2	19.1	4,507.51	0.033 0.1	109 3726
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.040	¬	0.040 23/05/	017 0.04	0.04	40 0.048 0.048	0.040	666@0.040			2015	1,636	2	65.5	2 527.66	0.027 0.0	048 3722
13,000,000 1.00			01/08/2007 07/04/200	0 5093	AKRITAS SA (CR)	0.218	9.00 #	0.200 23/05/	017 0.20	0.20	00 0.220 0.220	0.218	100@0.160			2015	120	2	26.2	2,834.00	0.106 0.2	244 2353
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.079	-5.95 Œ	0.084 23/05/	017 0.08	4 0.0	76 0.084 0.077	0.079	4900@0.076	2240@0.081	33.05	2015	39,450	18	3,132.2	14,908.91	0.051 0.0	099 5759
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.400	¬	0.400 23/05/	017						-(6)-	2015				- 14,908.91	0.400 0.4	422 5759
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.047	¬	0.047 23/05/	017				500@0.050		19.66	2015			-	- 14,908.91	0.047 0.0	058 5759
4,737,503 0.320			22/06/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 23/05/	017					1407@0.176		2015				- 1,042.25	0.220 0.2	220 3726
16,383,428 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.140	¬	0.140 23/05/	017					10@0.120		2016				- 2,293.68	0.031 0.1	151 3763
77,376,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.016	-15.79 Œ	0.019 23/05/	017 0.01	6 0.0	16 0.016 0.016	0.016		57000@0.016		2015	2,000	1	32.0	1,238.02	0.009 0.0	032 3722
15,878,748 0.480			10/07/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.102	-17.74 Œ	0.124 23/05/	017 0.10	6 0.10	01 0.106 0.101	0.102	21297@0.101	15000@0.119		2015	28,119	17	2,880.6	1,619.63	0.101 0.2	290 2357
3,961,300 1.28			29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.280	7	0.280 23/05/	017					195@0.280		2016				- 1,109.16	0.169 0.4	400 3763
7,085,888 1.59			02/07/1996 06/09/201	0 4690	ELVIEMEK (CR)	4.70	¬	4.70 23/05/	017					139@4.70		2015				- 33,303.67	4.70 4.	1.70 8633
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.118	19.19 #	0.099 23/05/	017 0.11	7 0.1	17 0.118 0.118	0.118	1000@0.110	1981@0.118		2016	5,700	10	670.4	840.78	0.042 0.1	190 3573
7,734,375 1.00			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.006	¬	0.006 23/05/	017				13289@0.006			2015				- 46.41	0.006 0.0	009 5557
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.099	¬	0.099 23/05/	017 0.09	9 0.09	99 0.099 0.099	0.099	220@0.099	400@0.117		2015	408	2	40.3	9 1,568.40	0.091 0.2	220 1757
25,179,640 0.600			08/08/1994 19/09/200	0 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060	¬	0.060 23/05/	017					1069@0.064		2015				- 1,632.44	0.036 0.0	069 3535
1,540,000 0.600			08/08/1994 19/09/200	0 5058	J.BOUTARIS & SON HOLD. (PB)	0.079	¬	0.079 23/05/	017					125@0.079		2015				- 1,632.44	0.066 0.0	079 3535
23,935,280 0.300			29/06/2009 13/06/200	0 5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	¬	0.037 23/05/	017 0.03	7 0.03	37 0.037 0.037	0.037	178@0.038			2016	30	1	1.1	1 885.61	0.036 0.0	070 5557
79,596,820 0.300			15/07/2008 27/04/201	7 5146	NIKAS SA (CR)	0.227	¬	0.227 23/05/	017				933@0.231			2015				- 18,068.48	0.227 0.4	436 3577
18,750,000 0.300			02/07/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.042	7	0.042 23/05/	017 0.04	2 0.04	42 0.042 0.042	0.042	1384@0.042			2015	22	5	0.9	2 787.50	0.017 0.0	063 5557
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.217	-15.89 Œ	0.258 23/05/	017 0.22	2 0.2	17 0.222 0.217	0.217	584@0.217	210@0.266		2015	1,116	5	242.4	7 2,210.51	0.157 0.3	319 1757
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.540		0.540 23/05/	017				37@0.540	480@0.648		2015				- 4,273.82	0.210 1.	.04 5379
1,270,000 0.300			06/07/2007 06/02/201	3 5007	GIRAKIAN PROFIL SA (CB)	0.020		0.020 23/05/	017				5800@0.021			2016				- 25.40	0.017 0.1	100 1757
4,034,950 0.680			01/07/2005 30/12/201	0 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120	¬	0.120 23/05/	017					4300@0.120		2016				- 484.19	0.032 0.1	164 3577
Under Deletion																						
1,130,180 0.440			20/06/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.006		0.006 23/05/	017				4000@0.006			2016				- 6.78	0.006 0.0	006 9537
17,579,754 4.16			18/08/2006 02/08/201	0 5145	BIOTER SA (CR)	0.144	¬	0.144 23/05/	017					30435@0.116		2015				- 2,531.48	0.041 0.1	188 2357
5,939,268 0.620			10/07/2003 03/01/200	2 5142	LANAKAM SA (CR)	0.551	7	0.551 23/05/	017					2017@0.441		2016				- 3,272.54	0.496 0.5	589 3763
8,321,682 0.670			17/08/2007 23/11/199	9 5143	N. LEVEDERIS SA (CB)	0.091	7	0.091 23/05/	017 0.09	1 0.09	91 0.091 0.091	0.091	2904@0.096			2016	186	2	16.9	3 1,146.17	0.091 0.2	242 1757
	0.0436 (0.0436	04/08/2016 23/11/199		` '	0.180		0.180 23/05/			80 0.180 0.180	0.180				2016	60	1	10.8			328 1757
9,567,289 0.300					MARAC ELECTRONICS (CR)	0.298		0.298 23/05/						6401@0.239		2015						298 9578
24,319,250 0.300					PROODEFTIKH SA (CR)	0.063		0.063 23/05/						250@0.059		2015						063 2357
766,000 1.00			01/07/2004 11/12/201		` '	2.59	7							164@2.08		2016						2.59 3763
245,000 1.00			19/07/2010 11/12/201		, ,	1.63		1.63 23/05/						216@1.31		2016						1.63 3763
				50	,			22 22/00/								,				_,		2.50

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

Number of Outstanding Securities Nominal Value		ends [1] 2015 2	Date of La 016 Dividend [2]	ast Coupon Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Suspension St	tatus																						
215,246,452 0.300			25/06/200	01 24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 										2,582.9	0.01	12 0.012 9
20,255,805 0.300			22/08/200	06 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 										1,174.8	0.00	07 0.066 4
23,648,700 0.350			13/07/201	11 31/03/2015	5132 I	KLEEMAN HELLAS SA (CR)	2.02	¬	2.02 20/04/2017		 										47,770.3	1.9	92 2.04 2
13,555,100 1.00			***	08/07/2005	4576 I	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 				***						8,675.2	0.64	40 0.640 5
40,946,303 0.360			18/07/200	05 27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016		 										245.6	0.00	06 0.006 9
33,301,715 0.320			27/06/200	03 08/07/2009	5135	AEGEK (CR)	0.035	¬	0.035 27/04/2017		 										1,165.5	0.03	31 0.056 2
5,000,000 0.400			03/06/200	09 01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 										900.0	0.18	80 0.180 1
14,870,100 0.300			15/05/200	08 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 				***						208.1	0.01	14 0.031 9
81,122,516 3.00			23/06/200	03 04/11/2008	5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 										444,551.3	5.3	34 5.48 5
81,644,555 0.300			01/07/200	08 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015		 				***						979.7	0.01	12 0.012 2
20,121,710 1.21			27/07/199	92 12/03/2003	5002 I	BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013		 										3,823.1	0.19	90 0.190 8
33,930,000 0.300			03/07/200	06 30/05/2001	4865 I	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012		 										10,314.7	0.30	04 0.304 8
6,000,000 0.600			13/06/200	08 08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	¬	0.007 28/04/2017		 		3000	00.008							42.0	0.00	07 0.010 8
7,847,611 1.20			01/08/200	07 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 										1,177.1	0.15	50 0.150 2
36,748,909 0.730			15/12/200	05 13/12/2006	5109 I	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 										2,756.1	0.07	75 0.075 3
30,390,000 0.310			18/08/200	08 29/12/2006	5099 I	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015		 				***						2,127.3	0.07	70 0.070 3
13,692,227 1.47			07/07/200	06 08/10/1999	5049 I	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.9	0.11	17 0.117 3
24,619,524 0.500			10/10/198	36 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 										2,166.5	0.08	88 0.088 8
66,937,526 0.700			13/08/201	10 21/05/2003	5003 I	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 										9,186.7	0.10	00 0.100 2
25,968,987 0.700			13/08/201	10 21/05/2003	5004 I	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013		 										9,186.7	0.09	96 0.096 2
255,459,600 0.300			26/06/200	00 03/12/2010	5101 I	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.1	0.07	70 0.070 5
23,463,874 0.800			23/05/200	3 21/12/1999	4918 I	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.9	0.12	25 0.125 2
41,068,800 0.420	(0.03) 0	.1205	19/08/201	16 17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	7	5.33 03/04/2017		 		90	0@4.80							218,896.7	4.7	77 5.35 1
144,688,060 0.600			21/04/200	08 10/03/2010	4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.0	0.04	48 0.048 8
284,465,964 3.70			20/06/200	08 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.2	0.16	68 0.168 8
13,920,000 0.320			19/11/200	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.6	0.08	80 0.080 3
100,793,572 0.300			16/07/200	09 11/02/2016	5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 				5@0.048						6,047.6	0.06	60 0.060 5
510,840 1.00			15/07/200	08 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.6	3 2.0	00 2.00 3

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 98

Wednesday, 24 May, 2017

Shares' Notes

Code Note text

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

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 98

Wednesday, 24 May, 2017

Shares' Notes

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

Daily Official ListYear: 138 Trading Day No: 98Section 3: Figures of Securities TransactionsWednesday, 24 May, 2017

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	14,400	25.15	362,160.00	11:37:33	20
INTRALOT (CR)	77,000	1.20	92,607.90	16:09:16	14
HELLENIC EXCHANGES-A.S.E. (CR)	85,266	5.19	442,530.54	16:21:52	20
NATIONAL BANK (CR)	1,500,000	0.305	457,500.00	16:31:42	20
EUROBANK ERGASIAS (CR)	500,000	0.849	424,500.00	17:01:43	20
ALPHA BANK (CR)	742,056	2.04	1,513,794.24	17:10:45	20
NATIONAL BANK (CR)	2,000,000	0.305	610,000.00	17:15:01	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 98

Wednesday, 24 May, 2017

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales			wednesday, 2	7 May, 2017
Section 3: Figures of Securities Transactions			Wednesday, 2	4 May 2017
Daily Official List			Year: 138 Trading	Day No: 98

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 138 Trading Day No: 98

Section 3: Figures of Securities Transactions

Wednesday, 24 May, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 138 Trading Day No: 98
Section 3: Figures of Securities Transactions	Wednesday, 24 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 FTF FTSF Athey Large Can	24/05/2017	5,000	619 082			619 082	12 913 270 00	20 8587	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last o Price	rder 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			9.2500	В	24/05/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 24 May, 2017

Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ Sell		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)	6.4167	3.0810	101.7000 101.7300	101.7009	101.7700 23/05/2017	33,000	33,773.05	101.6100	В	24/05/2017 10	00.2800 1	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0072	4.2310	102.3000 102.4000	102.3603	102.2310 23/05/2017	30,082	31,006.36	102.0000	В	24/05/2017 10	00.1895 1	102.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 138 Trading Day No: 98

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 98 Wednesday, 24 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		rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	-				10.0000 22/06/2015		***			
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00					10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00		-			10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00		-			10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00		-			10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00		-			10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00		-			10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015			***		
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00		-			10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00		-			10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00		-			10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 98

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 24 May, 2017

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 138 Trading Day No: 98

Wednesday, 24 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
A. SARRIS SECURITIES S.A.			a						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), 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			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED	. 257 22445400	00357 33//1014	а	а					
PRODROMOU NICOSIA	+357 22445400	00357 22661914	_						
TLAS SECURITIES S.A 25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230923						а	
ITICA BANK S.A. I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
s, ANADIMIAS STR. ATRINA S, OMIROU ATHINA	+30 2103669261	210-3669265							
	(210)-3669000								
, OMIROU STR. ATHINA	(210)-3009000	(210)-3669410	а	а					
KIA VENTURES GROUP LTD RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
KON SECURITIES S.A.	1007 22142000	307 22772001	а			а			
R, STADIOU ATHINA	+30 2103363800	210-3243903				•			
ANK OF AMERICA MERRILL LYNCH		02.10700	а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, 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.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
STADIOU ATHINA	+30 2103245100	210-3211997							a
ELTASTOCK AD 5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	CVO301D2011E0E1	+35928115049							a
S, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD EUTSCHE BANK S.A.	3KG-33H-20113U31	+35920115049	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	•	4		•			
/NAMIC SECURITIES S.A.	144 20 754 54207	00441133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
PETROPOULAKIS SECURITIES S.A.	100 2 100077700	210 0077777	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
Jrobank Ergasias S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Daily Official List

Year: 138 Trading Day No: 98

Section 6: Additional Infos

Wednesday, 24 May, 2017

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHEXClear Mem		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Widingol	makor		manor	Cicaring	Cicaring	
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A			а			а				
1, ERMOU ATHINA	+30 2103378700	210-3220498								
ELLENIC BANK (INVESTMENTS) LTD				а						
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
ELLENICAMERICAN SEC. S.A.			а		а	а			а	
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
ISBC BANK PLC								а		
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
IDEX SECURITIES S.A.			а							
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
STRINBROK CORPORATION S.A.	.40.241/20071	0241 547020							а	
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829				~	9			
IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а		
CHR. MAVRIKIS SECURITIES S.A.	TJU 2 100 1 / 3 1 1 1	+30 Z 10-00703Z3	а							
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	a							
APPA SECURITIES S.A.	TJU Z 10JZ 10/30	210-321/10/	а			а				
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			et				
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 55 2 1050 / 0000	.55 210 5041002	а			а				
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
AIKI FINANCIAL SERVICES LTD				а						
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
EON DEPOLAS SECURITIES S.A.			а		а	а				
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
AGNA TRUST SECURITIES S.A			а							
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а				
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
ERIT SECURITIES S.A			а		а	а			а	
GEORGIOU SOURI ATHINA	2103671800	210-3671830								
IDAS BROKERAGE S.A.			а		а					
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а	
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
ATIONAL BANK OF GREECE S.A.			а		а	а		а		
s, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
ATIONAL SECURITIES S.A			а		а	а	а			
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
JNTIUS SECURITIES S.A	20.210225255	20210 225 1217	а							
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846		-						
NE PLUS CAPITAL LIMITED	OOD##22222		а	а						
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL			а			а	а			
ANTELAKIS SECURITIES S.A. , ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a			a	а			
EGASUS SECURITIES S.A	+30 ∠ 100703000	210*0727000	а			а				
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			et				
RAEUS BANK S.A.	.55 2105070700	, 33 210 3370700	а			а		а		
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						•		
AMERIKIS STR. ATHINA	(210)-3335918	(210)-3254207								
AMERIKIS ATHINA	+30 2103335000	210-3335079								
RAEUS SECURITIES S.A.	+30 ≥ 103333000	210-3333079	а		а	а	а		а	
KORAL ATHINA	+30 2103354100	210-3354170	a		•		•		•	
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	100 2 100004 100	210-3334170	а			а				
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
ROCHOICE SECURITIES LTD			а	а						
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

Daily Official ListYear: 138 Trading Day No: 98Section 6: Additional InfosWednesday, 24 May, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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								

Daily Official List Year: 138 Trading Day No: 98
Section 6: Additional Infos Wednesday, 24 May, 2017

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.	22/01/2016
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
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
FOURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES INVESTIMENT INVISTA	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017 Main Market
GEK TERNA (CR)	
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
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (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

Daily Official List Year: 138 Trading Day No: 98
Section 6: Additional Infos Wednesday, 24 May, 2017

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. NATIONAL SECURITIES S.A	01/09/2014 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. NATIONAL SECURITIES S.A	07/01/2016 28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	23/10/2012 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

Daily Official ListYear: 138 Trading Day No: 98Section 6: Additional InfosWednesday, 24 May, 2017

List of Stocks under Market Making operations

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

Daily Official List
Year: 138 Trading Day No: 98
Section 7: Index Futures
Wednesday, 24 May, 2017

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hiç	jh Life lo	W	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,104.12 2,043.41 2,046.21 -1.92%	June 2017	2,094.00	2,103.50	2,040.25	2,043.00	2,043.00			2,043.25	2,124	.75		522	3,478	6,588
	July 2017	2,090.00	2,094.00	2,031.00	2,036.75	2,036.75			2,033.75	2,116	.75		55	317	420
	August 2017					2,096.25									
	September 2017					2,099.50									
	December 2017					2,110.25									
	March 2018					2,120.75									

						tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	me	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Lar	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	ANK (CR	ALPHA I
23,438	50	13,350	508		2.33	2.05			2.04	2.04	2.04	2.16	2.15	June 2017	-4.67%	2.04	2.04	2.15
									2.15					September 2017				
									2.16					December 2017				
									2.18					March 2018				
(Contract Size: 100 Securities, Physical De																	AG (CR)	C HBC
280	18	18	10		26.33	26.29			26.20	26.20	26.10	26.33	26.18	June 2017	1.82%	26.23	26.09	26.42
									25.92					September 2017				
									26.05					December 2017				
									26.19					March 2018				
(Contract Size: 100 Securities, Physical De)	GS (CB)	Y HOLDIN	CENERO
3,908	19	119	22		0.932	0.826			0.827	0.827	0.827	0.851	0.848	June 2017	-2.94%	0.826	0.826	0.859
						***			0.856					September 2017				
									0.861					December 2017				
									0.865					March 2018				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
4,756	83	283	49		1.55	1.40			1.40	1.40	1.40	1.47	1.45	June 2017	-3.45%	1.40	1.40	1.47
130					1.54	1.40			1.46					September 2017				
									1.47					December 2017				
		-							1.47					March 2018				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERGA	UROBA
40,627	30	16,130	705		0.954	0.849			0.847	0.847	0.844	0.910	0.909	June 2017	-6.00%	0.846	0.841	0.912
4					0.919	0.858			0.906					September 2017				
									0.910					December 2017				
									0.915					March 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
420	74	74	26		5.99	5.54			5.46	5.46	5.40	5.65	5.65	June 2017	-3.67%	5.51	5.37	5.71
2	2	2	1		5.48	5.59			5.48	5.48	5.48	5.48	5.48	September 2017				
									5.79					December 2017				
									5.81					March 2018				
(Contract Size: 100 Securities, Physical De)	LLIE (CR	OLLI F
1,354	09	109	50		21.73	20.13			20.20	20.20	20.13	20.60	20.55	June 2017	-1.46%	20.20	20.10	20.71
- 6	2	2	1		20.48	20.23			20.48	20.48	20.48	20.48	20.48	September 2017				
									20.73					December 2017				
									20.84					March 2018				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
183	8	8	2		5.59	5.37			5.38	5.38	5.38	5.38	5.38	June 2017	-1.46%	5.40	5.34	5.50
									5.52					September 2017				
									5.54					December 2017				
									5.57					March 2018				

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

Section 7, 1/4

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delive
3.38 3.24 3.26 -2.69%	June 2017	3.38	3.38	3.24	3.26	3.26			3.24	3.47		24	116	8,272
	September 2017					3.37			3.26	2.41				
	December 2017					3.39								
	March 2018					3.41								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delive
8.92 8.75 8.90 0.22%	June 2017					8.89			9.05	9.67				122
	September 2017					8.94			8.83	8.68			_	5
	December 2017					8.98								
	March 2018					9.03								<u></u>
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
5.37 5.17 5.20 -1.89%	June 2017	5.25	5.25	5.15	5.15	5.15			5.18	5.58		17	56	793
	September 2017					5.33			5.26	5.52				1
	December 2017					5.36								
	March 2018					5.39								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delive
6.41 6.17 6.19 -1.90%	June 2017	6.37	6.43	6.17	6.20	6.20			6.22	6.46		132	470	4,530
	September 2017	6.19	6.19	6.19	6.19	6.19			6.19	6.37		1	20	62
	December 2017					6.38								
	March 2018					6.41								
NTRALOT (CR)														(Contract Size: 100 Securities, Physical Delive
1.16 1.12 1.13 -2.59%	June 2017	1.15	1.15	1.11	1.11	1.11			1.12	1.33		40	186	4,477
	September 2017	1.15	1.15	1.10	1.10	1.10			1.13	1.15		3	115	65
	December 2017					1.17								
	March 2018					1.18								
IUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delive
16.10 15.86 15.86 -0.13%	June 2017	16.06	16.06	15.99	15.99	15.99			15.75	16.15		4	22	557
	September 2017					15.98			15.75	14.29				
	December 2017					16.06								
	March 2018					16.14								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delive
0.197 0.181 0.185 -5.61%	June 2017	0.197	0.197	0.181	0.185	0.185			0.183	0.214		280	11,259	66,753
	September 2017					0.197			0.182	0.208				50
	December 2017					0.198								
	March 2018					0.199								
IETKA (CR)														(Contract Size: 100 Securities, Physical Delive
7.63 7.40 7.50 -0.93%	June 2017	7.45	7.45	7.33	7.42	7.42			7.38	7.73		26	133	459
	September 2017					7.62								<u></u>
	December 2017					7.66								
	March 2018					7.69								

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

	Underlyir	ng Asset									Deriv	ratives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	Life low		Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delive
17.15	16.95	17.05	-0.52%	June 2017	17.14	17.14	16.99	16.99	16.99			16.93	18.04		6	13	845
				September 2017					17.25			16.88	16.95				15
				December 2017					17.34								
				March 2018					17.42								
MYTILIN	EOS HOL	DINGS (CR)														(Contract Size: 100 Securities, Physical Delive
7.62	7.32	7.38	-1.21%	June 2017	7.54	7.57	7.33	7.36	7.36			7.37	7.79		127	926	9,302
				September 2017	7.57	7.57	7.46	7.46	7.46			7.44	7.75		4	14	76
				December 2017					7.56								
				March 2018					7.59								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delive
0.337	0.302	0.305	-7.58%	June 2017	0.333	0.337	0.304	0.305	0.305			0.305	0.348		786	58,835	104,764
				September 2017					0.332			0.302	0.335				10
				December 2017					0.334								
				March 2018					0.335								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delive
9.67	9.29	9.31	-3.02%	June 2017	9.67	9.67	9.30	9.32	9.32			9.32	9.75		74	308	2,117
				September 2017					9.66			9.33	8.48				10
				December 2017					9.71								
				March 2018					9.76								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delive
10.66	10.40	10.57	-0.10%	June 2017	10.60	10.72	10.41	10.54	10.54			10.54	10.72		168	1,050	4,954
				September 2017	10.35	10.39	10.35	10.39	10.39			10.42	10.54		3	13	65
				December 2017					10.70								
				March 2018					10.75								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delive
14.20	13.80	14.00	-1.06%	June 2017	14.04	14.06	13.84	13.92	13.92			14.00	15.43		19	32	954
				September 2017					14.24			14.15	14.94				91
				December 2017					14.31								
				March 2018					14.38								
PIRAEU	S BANK (CR)															(Contract Size: 100 Securities, Physical Delive
0.236	0.211	0.216	-6.90%	June 2017	0.232	0.235	0.212	0.217	0.217			0.215	0.246		803	70,291	190,657
				September 2017					0.233		-	0.214	0.240				1
				December 2017					0.235								
				March 2018					0.236								
PPC (CF	2)																(Contract Size: 100 Securities, Physical Delive
4.27	4.08	4.08	0.25%	June 2017	4.10	4.29	4.08	4.09	4.09			4.11	4.30		281	1,523	5,896
				September 2017					4.10			4.08	4.14				
				December 2017					4.12								
				March 2018					4.14								

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

Wednesday, 24 May, 2017

				1.16- 1	116- 1-1-1-	vatives Market	Deriv									lying Asset	Ur
Open Interest	olume	des	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	nin Closing pric	max P
(Contract Size: 102 Securities, Physical Deliv																Y (CR)	NA ENI
2,189	64	12	-		3.42	3.40			3.34	3.34	3.34	3.38	3.38	June 2017	-1.18%	3.35	12
			-						3.41					September 2017			
			-						3.43					December 2017			
			-						3.45					March 2018			
(Contract Size: 100 Securities, Physical Deliv																Г (CR)	N CEN
102	16	7	-		26.20	24.59			24.68	24.68	24.68	25.14	24.76	June 2017	-0.36%	24.72	19
			-						24.97					September 2017			
			-						25.09					December 2017			
			-						25.22					March 2018			
(Contract Size: 100 Securities, Physical Deliv																NV (CB)	HALCO
7,019	474	100	-		2.15	2.00			2.00	2.00	1.99	2.12	2.10	June 2017	-4.33%	1.99	11
110			-		2.12	2.01			2.09					September 2017			
									2.10					December 2017			
									2.11					March 2018			

Daily Official List Year: 138 Trading Day No: 98 Section 7: Index Options Wednesday, 24 May, 2017

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

June 2017 July 2017 Other Months June 2017 July 2017 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Open Price Price min Open Interest Price Price min Open Last Open Price min Last Open Interest Last Open Last Closing price Open Interest Excerise Excerise Closing price Open Interest Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price 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 0.00 0.00 0.00 0.00 0.01 1,325 1,325 0.00 0.00 766.00 0.00 0.00 0.00 741.00 0.00 0.00 0.00 0.01 1.350 1.350 1 375 0.00 0.00 0.00 716.00 0.00 0.00 0.00 0.02 1.375 0.00 0.00 0.00 0.00 0.04 1,400 1,400 0.00 691.00 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 0.01 1,450 0.01 0.00 0.00 0.00 616.00 0.00 0.00 0.00 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 0.00 542.00 0.00 0.00 0.00 0.05 1,550 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 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 0.00 0.00 0.00 442.00 0.00 0.00 0.00 0.01 1.650 1.650 20 0.00 0.00 1.675 0.00 0.00 0.00 417.00 0.00 0.00 406.00 0.00 0.00 0.00 0.01 0.00 0.00 0.18 1.675 0.00 0.00 392.00 381.00 0.00 1,700 357.00 1,725 0.00 0.00 0.00 367.00 0.00 0.00 0.00 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 0.00 332.00 0.00 0.00 0.00 0.01 0.00 0.00 0.91 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 0.07 40 0.00 0.00 2.30 1.800 1,825 267.00 20 260.00 0.00 0.00 0.17 22 3.50 1,825 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.37 1,850 250.00 250.00 250.00 250.00 18 0.00 237.00 0.00 250.00 0.00 0.00 0.00 5.20 1,850 0.00 20 0.00 0.00 0.00 0.00 0.76 23 0.00 0.00 1,875 1,875 0.00 0.00 218.00 0.00 214.00 0.00 0.00 7.50 193.00 20 192.00 1.50 0.00 1.900 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.50 1,900 0.00 0.00 0.00 1 925 0.00 0.00 0.00 170.00 26 0.00 0.00 0.00 171.00 0.00 0.00 0.00 2.70 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 0.00 151.00 0.00 0.00 0.00 4.70 17 0.00 0.00 0.00 19.50 1,950 0.00 0.00 0.00 125.00 0.00 133.00 11.00 0.00 11.00 11.00 45 0.00 0.00 25.75 1,975 2,000 0.00 0.00 0.00 104.00 21 0.00 0.00 0.00 115.00 14.00 0.00 14.00 25.00 25.00 12 196 0.00 0.00 0.00 33.00 2,000 2.050 56.00 56.00 44.00 44.00 44.00 253 315 0.00 0.00 0.00 84.00 50 31.00 56.00 31.00 44.00 44.00 241 81.50 81.50 81.50 81.50 81.50 20 20 2,050 39.00 119 44.75 52 2.100 35.50 20.00 20.00 20.00 53 44.75 44 75 44.75 44.75 20 40 0.00 39 00 0.00 48.50 0.00 0.00 0.00 77.00 2.100 2,150 20.00 21.00 11.00 11.00 11.00 62 691 42.00 42.00 27.25 27.25 27.25 29 49 73.00 21.00 73.00 73.00 73.00 0.00 0.00 0.00 108.00 2.150 2,200 10.50 11.00 6.00 6.00 663 0.00 0.00 0.00 26.00 25 0.00 0.00 118.00 0.00 0.00 0.00 143.00 2,200 2,250 0.00 0.00 0.00 4.60 300 0.00 0.00 0.00 16.00 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

Daily Official List

Year: 138 Trading Day No: 98

Section 7: Index Options

Wednesday, 24 May, 2017

FTSE/Athex Large Cap

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

Put Options

							,	Jan Opno	115																	Pul U	puons							
				Jun	e 2017						July	2017			Oth	er Months				Jur	ne 2017							July	y 2017			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Excerise Price
2,300	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	9.60	-	-			0.00	0.00	0.00	-	209.0	00			0.00	0.00	0.00	-	227.00	-	-			2,300
2,350	0.00	0.00	0.00	-	0.61	-	100	0.00	0.00	0.00	-	5.50	-				0.00	0.00	0.00	-	258.0	00	-		0.00	0.00	0.00	-	272.00	-	-			2,350
	Totals:					453	2,375						49	282	0	0							24	745						20	25	0	0	=
	Number o	of Trades:	:				25							5		0								15							1		0	

Number of Trades:

ALPHA BANK (CR)

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

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

		(,					С	all Optio	ns														Put Opt	ons						
				June	e 2017						July 201	7		Other Mont	hs			Jur	ne 2017						July 2	2017			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max		Last Clo price	osing price Volun	Open Interest	Volume Open	Interest Open price			Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last price	Closing price	Volume	Open Interest	Volume Open I	terest Excerise Price
0.950	0.000	0.000	0.000		1.19	-	-					-	-		0.00	0.0	0.000		0.002	-	-						-	-	-	0.010
1.000	0.000	0.000	0.000		1.14	-	-					-	-		0.00	0.0	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		1.04	-	-					-	-		0.00	0.0	0.000		0.001	-	-							-		0.011
1.200	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.944 -	-		0.00	0.0	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.844 -	-		0.00	0.0	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.745 -	-		0.00	0.0	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.646 -			0.00	0.0	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.015
1.600	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.549 -	-		0.00	0.0	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.016
1.700	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.455 -			0.00	0.0	0.000		0.001	-		0.000	0.000	0.000		0.009		-		0.017
1.800	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.367 -	-		0.00	0.0	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-		0.018
1.900	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.287 -	-		0.00	0.0	0.000		0.014	-	•	0.000	0.000	0.000		0.041		-		0.019
2.000	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.218 -	5		0.08	5 0.0	0.085	0.085	0.085	100	100	0.000	0.000	0.000		0.072	-	-		0.020
2.200	0.000	0.000	0.000		0.067	-	60	0.000	0.000	0.000		0.114 -			0.00	0.0	0.000		0.124	-		0.240	0.240	0.240	0.240	0.240	50	50		0.022
2.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.052 -	-		0.00	0.0	0.000		0.276	-	-	0.000	0.000	0.000		0.306	-	-		0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021 -	-		0.00	0.0	0.000		0.462	-	-	0.000	0.000	0.000		0.475	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007 -	-		0.00	0.0	0.000		0.660	-	-	0.000	0.000	0.000		0.663	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003 -	-		0.00	0.0	0.000		0.860	-	-	0.000	0.000	0.000		0.860		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001 -	-		0.00	0.0	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.00	0.0	0.000		1.26	-	-						-	-		0.034
	Totals:					0	60					0	5	0	0					0	100						50	50	0)

Year: 138 Trading Day No: 98 Section 7: Stock Options Wednesday, 24 May, 2017

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

								Call Option	ons															Put 0	ptions							
				June	2017						July 201	17			Other Months				June	2017						July 201	7			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price	Volume Oper	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-		-		0.001
0.100	0.000	0.000	0.000		0.230	-		0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.002
0.200	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.002
0.250	0.000	0.000	0.000		0.085	-		0.000	0.000	0.000		0.093	-			0.000	0.000	0.000		0.005	-	250	0.000	0.000	0.000		0.012		-			0.003
0.300	0.000	0.000	0.000		0.049	-		0.000	0.000	0.000		0.061	-	200		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.031	-	-			0.003
0.350	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.039	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.058	-	-			0.004
0.400	0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.093		-			0.004
0.450	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.133		-			0.005
0.500	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.172		-	0.000	0.000	0.000		0.177		-			0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.224		-			0.006
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.272	-				0.006
	Totals:					0	0	-					0	200	0 0						0	250						0	0	0	0	
	Number o	of Trades:					0						0		0							0.00							0	0		

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

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

OPAP (CR)		(Contract Size: 100 Securitie
	Call Options	Put Options
		· · · · · · · · · · · · · · · · · · ·

-				June	2017			ин орно			July	2017			Othe	er Months				June	2017						July 20)17			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min		losing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
4.000	0.000	0.000	0.000		5.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.040
4.400	0.000	0.000	0.000		5.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.044
4.800	0.000	0.000	0.000		4.81	-	-						-	-			0.000	0.000	0.000		0.001		-							-		0.048
5.200	0.000	0.000	0.000		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-							-		0.052
5.600	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.004								-	-		0.056
6.000	0.000	0.000	0.000		3.61	-	-						-	-			0.000	0.000	0.000		0.012	-	-							-		0.060
6.400	0.000	0.000	0.000		3.21	-	-						-	-			0.000	0.000	0.000		0.029		-							-		0.064
6.800	0.000	0.000	0.000		2.81		-	0.000	0.000	0.000		2.82	-				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		2.41	-		0.000	0.000	0.000		2.42	-				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		2.01	-	-	0.000	0.000	0.000		2.03	-				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		1.61	-	-	0.000	0.000	0.000		1.63	-	-			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		1.21		15	0.000	0.000	0.000		1.26	-				0.000	0.000	0.000		0.003	-	22	0.000	0.000	0.000		0.029	-			0.084
8.800	0.000	0.000	0.000		0.830	-	15	0.000	0.000	0.000		0.911	-				0.000	0.000	0.000		0.018		5	0.000	0.000	0.000		0.082		-		0.088
9.200	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.616	-				0.000	0.000	0.000		0.080	-	10	0.000	0.000	0.000		0.187	-	-		0.092
9.600	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.381	-	5			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.352	-	-		0.096
10.000	0.000	0.000	0.000		0.094	-	5	0.000	0.000	0.000		0.221	-	14			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.592	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		1.40			0.000	0.000	0.000		1.42		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-		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		3.40	-		0.000	0.000	0.000		3.40		-		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		4.40	-	-	0.000	0.000	0.000		4.40	-	-		0.140
	Totals:					0	35						0	19	0	0						0	37						0	0	0 24	=
	Number o	of Trades	:				0							0		0							0.00							0	0	_

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

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

Put Options

OTE (CR)	
	Call Options

·				June	2017						July				Othe	er Months				June	2017						July 2				Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	Excerise Price
5.600	0.000	0.000	0.000		4.99	-							-	-			0.000	0.000	0.000		0.001	-	-	-					-	-		0.056
6.000	0.000	0.000	0.000		4.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.79		-	0.000	0.000	0.000		3.80	-				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		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.076
8.000	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.080
8.400	0.000	0.000	0.000		2.19		-	0.000	0.000	0.000		2.21	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		1.79		-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005				0.088
9.200	0.000	0.000	0.000		1.39	-	59	0.000	0.000	0.000		1.43	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-			0.092
9.600	0.000	0.000	0.000		1.00	-	7	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.058		-		0.096
10.000	0.000	0.000	0.000		0.636		-	0.750	0.750	0.750	0.750	0.750	10	15			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.138	-	-		0.100
11.000	0.000	0.000	0.000		0.087		-	0.000	0.000	0.000		0.222	-	9			0.000	0.000	0.000		0.495			0.000	0.000	0.000		0.611				0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-				0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.44	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-			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		3.42	-	-	0.000	0.000	0.000		3.42	-	-		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		4.42	-	-	0.000	0.000	0.000		4.42				0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.42		-	0.000	0.000	0.000		5.42				0.160
	Totals:					0	66						10	24	0	51						0	0						0	10	0 0	
	Number o	of Trades	:				0							1		0							0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A.
Section 7, 4/7

Year: 138 Trading Day No: 98 Section 7: Stock Options Wednesday, 24 May, 2017

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

							,	an Optio	113																i ui o	puons						
				June	2017						July	2017			Other	Months				June	2017						July 201	17			Other Month:	
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 Cle price	osing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.050	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.001
0.100	0.000	0.000	0.000		0.132			0.000	0.000	0.000		0.133	-				0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.089	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.002
0.200	0.000	0.000	0.000		0.041	-		0.047	0.048	0.047	0.048	0.048	330	330			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.023	-	-		0.002
0.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.034		-			0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.051		-		0.003
0.300	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.087	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012		-			0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.129		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.168	-		0.000	0.000	0.000		0.174	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.221	-	-		0.005
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.268	-		0.000	0.000	0.000		0.270	-	-		0.005
	Totals:					0	0						330	330	0	0						0	0						0	0	0 0	
	Number o	of Trades:	:				0							6		0							0.00							0	0	

PPC (CR)

5.200

5.600

6.400

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Number of Trades:

Year: 138 Trading Day No: 98 Wednesday, 24 May, 2017

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

0.052

0.056

0.060

0.064

0

							C	Call Optio	ons															Put Op	otions						
				June	2017						July 20)17			Other Months				June	e 2017						July 20	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 Cl price	losing price Vol	Ume Open	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		2.37	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-	-	0.017
1.800	0.000	0.000	0.000		2.27	-	-						-	-		0.000	0.000	0.000		0.001	-							-	-		0.018
1.900	0.000	0.000	0.000		2.17	-								-		0.000	0.000	0.000		0.001	-							-	-		0.019
2.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-		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		1.87	-	-	0.000	0.000	0.000		1.88		-		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		1.67	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.024
2.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.026
2.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.028
3.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08		-		0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.002		-		0.030
3.200	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.887		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.032
3.400	0.000	0.000	0.000		0.677	-		0.000	0.000	0.000		0.700		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.019	-	-		0.034
3.600	0.000	0.000	0.000		0.487	-	20	0.000	0.000	0.000		0.529	-	-		0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.047	-	-		0.036
3.800	0.000	0.000	0.000		0.318	-	5	0.000	0.000	0.000		0.380		-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.098		-		0.038
4.000	0.000	0.000	0.000		0.184	-	130	0.000	0.000	0.000		0.260		-		0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.177	-	-		0.040
4.400	0.000	0.000	0.000		0.040	-	713	0.000	0.000	0.000		0.101	- 1	06		0.000	0.000	0.000		0.365	-		0.000	0.000	0.000		0.419		-		0.044
4.800	0.000	0.000	0.000		0.005		•	0.000	0.000	0.000		0.032	-			0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.752	-			0.048

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1.53

1.93

2.33

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20

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1.53

1.93

2.33

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0.001

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0.000 0.000 0.000

0.000 0.000 0.000

868

0.008

0.002

0.001

0.001

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	14,919	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	30,001	31,902	5.31%					4,658,960
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,928	2	5.65%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		2,678	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)		64,006	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%					5,152,879
EYDAPBOR	EYDAP S.A. (CR)		2,695	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	1,615	67,512	5.31%					582,380
FOYRKBOR	FOURLIS (CR)		4,878	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	150	25,400	5.31%					
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	99,862	5.31%					15,033
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,500	402,982	5.31%					122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	112,258	5.31%					42,606
INLOTBOR	INTRALOT (CR)	56,000	9,354	7.15%					803
BELABOR	JUMBO SA (CR)	20,225	123,460	3.31%	2,000	2.65%			41,565
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	424	16,012	5.31%					965
MOHBOR	MOTOR OIL (CR)	17,403	17,319	5.31%	1,894	3.64%			101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	124,464	37,307	3.31%	17,300	2.79%			3,200
ETEBOR	NATIONAL BANK (CR)	546,000	87,194	5.31%					15,120,166
OPAPBOR	OPAP (CR)	3,800	99,973	3.31%					814,784
HTOBOR	OTE (CR)	6,281	65,469	5.31%			11,000	0.01%	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%					6,840,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	29,100	94,222	5.31%					476,638
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,000	24,915	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 98 Section 7: Stock Lending Analytic Figures Wednesday, 24 May, 2017

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

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

Daily Official List Year: 138 Trading Day No: 98 Appendix A: Sectors codification for listed companies Wednesday, 24 May, 2017

Sector	rs c	odification for listed 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

9574 Electronic Office Equipment

- Investment Services

- Computer Services

12003 - ETF

8777

9533

Internet

Equity Investment Instruments

8985

9535

9572 -



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