Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Friday, 26 May, 2017

Year: 138 Trading Day No: 100



Daily Official List

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Friday, 26 May, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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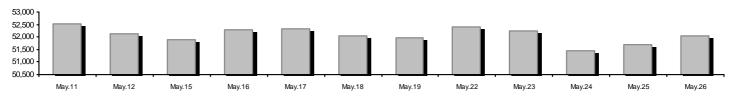
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

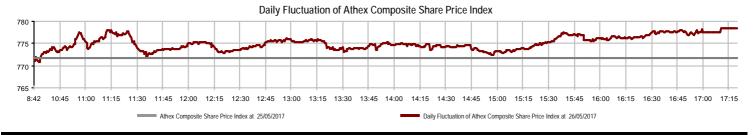
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	52,067.06		Derivatives Total Open Interest	513,115	
Daily change: mill. € %	367.39	0.71%	in Index Futures % daily chng	5,742	-8.01%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	46,025.99	11.85%	in Stock Futures % daily chng	501,310	-2.71%
Athex Composite Share Price Index % daily chng	778.35	0.85%	in Index Options % daily chng	3,559	-3.31%
Athex Composite Share Price Index Capitalisation (mill. €)	47,466.08		in Stock Options % daily chng	2,504	2.04%
Daily change (mill. €)	345.59				
Securities' Transactions Value with Block Trades Method 6-1 (58,912.03		Derivatives Contracts Volume:	75,282	
Daily change: %	-50,130.40	-45.97%	Daily change: pieces %	-134,558	-64.12%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	53,340.79	-11.66%	YtD Avg Derivatives Contracts % chng prev year Avg	78,233	25.92%
Blocks Transactions Value of Method 6-1 (thou. €)	972.00		Derivatives Trades Number:	2,561	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	65.77		Daily change: number %	-3,247	-55.91%
Bonds Transactions Value (thou.€)	81.24		YtD Avg Derivatives Trades number % chng prev year Avg	2,524	-2.72%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 74,855.	98	Lending Total Open Interest	1,133,592	
Daily change: thou. pieces %	-119,412.34	-61.47%	Daily change: pieces %	-22,000	-1.90%
YtD Avg Volume: % chng prev year Avg	84,405.74	-12.29%	Lending Volume (Multilateral/Bilateral)	213,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	100.00		Daily change: pieces %	162,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.26		Multilateral Lending	13,600	
Bonds Transactions Volume	79,238.00		Bilateral Lending	200,000	
Securities' Trades Number with Block Trades Method 6-1	18,94	19	Lending Trades Number:	6	
Daily change: number %	-11,995	-38.76%	Daily change: %	-9	
YtD Avg Derivatives Trades number % chng prev year Avg	16,789	-11.01%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	1			1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	5				





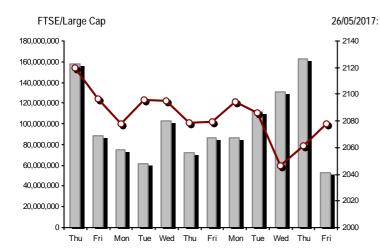


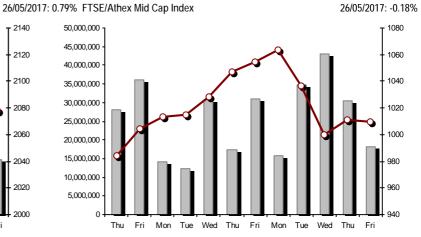
Athex Indices									
Index name	26/05/2017	25/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	778.35 #	771.82	6.53	0.85%	770.83	778.47	602.43	800.08	20.93% #
FTSE/Athex Large Cap	2,077.55 #	2,061.27	16.28	0.79%	2,058.54	2,077.55	1,610.77	2,124.97	19.34% #
FTSE/Athex Mid Cap Index	1,009.47 Œ	1,011.33	-1.86	-0.18%	1,005.11	1,023.14	753.69	1,079.03	33.94% #
FTSE/ATHEX-CSE Banking Index	763.10 #	754.49	8.61	1.14%	748.91	765.52	503.69	818.23	20.32% #
FTSE/ATHEX Global Traders Index Plus	1,974.77 #	1,935.89	38.88	2.01%	1,935.86	1,979.73	1,470.95	1,992.53	30.48% #
FTSE/ATHEX Global Traders Index	1,976.24 #	1,968.65	7.59	0.39%	1,966.57	1,981.49	1,591.53	2,007.43	20.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,612.48 #	1,578.27	34.21	2.17%	1,576.38	1,623.98	1,304.24	1,624.93	20.27% #
Greece & Turkey 30 Price Index	509.13 #	507.22	1.91	0.38%	504.07	509.57	407.85	521.43	15.00% #
ATHEX Mid & SmallCap Price Index	2,690.93 #	2,668.86	22.07	0.83%	2,668.68	2,702.06	1,675.92	2,789.68	60.56% #
FTSE/Athex Market Index	511.17 #	507.29	3.88	0.76%	506.69	511.22	396.30	522.35	19.69% #
FTSE Med Index	4,658.14 #	4,616.27	41.87	0.91%			4,400.91	4,826.87	1.34% #
Athex Composite Index Total Return Index	1,193.86 #	1,183.84	10.02	0.85%	1,182.32	1,194.05	918.99	1,227.09	21.59% #
FTSE/Athex Large Cap Total Return	3,020.62 #	2,996.95	23.67	0.79%			2,349.55	3,082.14	20.16% #
FTSE/ATHEX Large Cap Net Total Return	881.07 #	874.16	6.91	0.79%	873.01	881.07	678.89	900.83	20.08% #
FTSE/Athex Mid Cap Total Return	1,232.21 Œ	1,234.49	-2.28	-0.18%			949.72	1,298.49	33.94% #
FTSE/ATHEX-CSE Banking Total Return Index	783.38 #	774.54	8.84	1.14%			527.29	834.42	20.33% #
Greece & Turkey 30 Total Return Index	656.55 Œ	663.23	-6.68	-1.01%			521.62	672.63	16.87% #
Hellenic Mid & Small Cap Index	948.40 #	940.99	7.41	0.79%	940.75	949.85	766.60	973.00	20.55% #
FTSE/Athex Banks	1,008.24 #	996.86	11.38	1.14%	989.49	1,011.44	665.50	1,081.08	20.32% #
FTSE/Athex Financial Services	1,187.19 #	1,160.15	27.04	2.33%	1,160.15	1,188.58	942.14	1,243.78	12.35% #
FTSE/Athex Industrial Goods & Services	1,763.02 #	1,751.82	11.20	0.64%	1,751.82	1,782.25	1,432.54	1,850.76	21.17% #
FTSE/Athex Retail	2,869.68 Œ	2,922.28	-52.60	-1.80%	2,853.61	2,926.67	2,529.24	3,172.14	2.13% #
FTSE/ATHEX Real Estate	2,927.98 Œ	2,945.05	-17.07	-0.58%	2,917.33	2,945.05	2,518.43	3,134.74	10.78% #
FTSE/Athex Personal & Household Goods	8,303.74 Œ	8,343.27	-39.53	-0.47%	8,201.60	8,401.34	6,663.96	8,433.50	8.54% #
FTSE/Athex Food & Beverage	9,677.92 #	9,639.30	38.62	0.40%	9,615.04	9,722.22	7,597.15	9,845.93	25.55% #
FTSE/Athex Basic Resources	3,193.82 #	3,167.42	26.40	0.83%	3,167.42	3,255.41	2,665.91	3,440.17	18.05% #
FTSE/Athex Construction & Materials	2,725.76 #	2,649.52	76.24	2.88%	2,624.82	2,735.31	2,130.43	2,773.61	20.88% #
FTSE/Athex Oil & Gas	4,053.34 #	4,002.10	51.24	1.28%	3,994.27	4,058.78	2,926.97	4,127.26	35.18% #
FTSE/Athex Media	1,186.11 Œ	1,310.97	-124.86	-9.52%	1,186.11	1,310.97	1,165.30	1,956.05	-32.94% a
FTSE/Athex Travel & Leisure	1,701.44 #	1,667.24	34.20	2.05%	1,664.82	1,704.36	1,424.34	1,726.52	16.02% #
FTSE/Athex Technology	672.43 Œ	673.28	-0.85	-0.13%	663.40	676.01	607.65	692.98	5.26% #
FTSE/Athex Telecommunications	2,848.91 Œ	2,881.94	-33.03	-1.15%	2,843.40	2,884.69	2,292.89	2,931.49	15.90% #
FTSE/Athex Utilities	2,154.29 #	2,099.98	54.31	2.59%	2,075.15	2,154.29	1,380.52	2,154.29	42.03% #
Athex All Share Index	186.09 #	184.81	1.28	0.69%	186.09	186.09	148.93	187.70	16.96% #
Hellenic Corporate Bond Index	112.88 Œ	112.91	-0.03	-0.03%			108.78	113.15	3.18% #
Hellenic Corporate Bond Price Index	98.93 Œ	98.96	-0.03	-0.03%			96.19	99.34	1.23% #

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 24/05/2017.

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

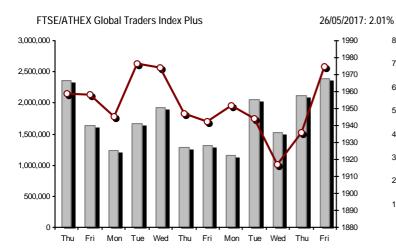
Athex Indices

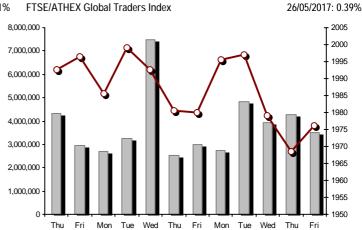


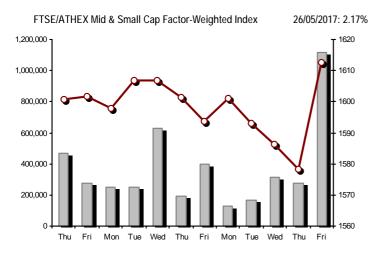


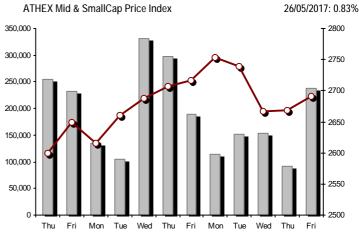
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Indices volume of transactions

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	127	102	6	15	1	3
Gain / Lose / Same:	69 / 31 / 27	59 / 23 / 20	0/2/4	8/6/1	1/0/0	1/0/2
Athex Capitalisation (mill. €) **	52,067.06	49,046.64	2,848.36	172.06		
Daily Average Trans/ons Value(thou.€)	53,340.79	52,928.11	390.13	15.55	53.20	5.29
Transactions Value	58,977.80	58,938.76	10.59	27.01	0.02	1.42
Main Board:	57,940.03	57,900.99	10.59	27.01	0.02	1.42
Blocks Board 6_2_3:	1,037.77	1,037.77	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	84,405,742	80,966,415	82,171	148,757	3,221	3,270,096
Transactions Volume	74,859,235	73,141,420	5,928	310,654	1	1,401,232
Main Board:	74,755,979	73,038,164	5,928	310,654	1	1,401,232
Blocks Board 6_2_3:	103,256	103,256	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	16,789	16,603	65	87	3	31
Number of Trades	18,950	18,776	23	135	1	15
Main Board:	18,948	18,774	23	135	1	15
Blocks Board 6_2_3:	2	2	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	7/0/2	6,746	67,984,891	23,731,615.47	40.24%
1700 -	Basic Resources	6/0/1	598	217,902	978,226.69	1.66%
1300 -	Chemicals	2/1/0	30	8,931	10,912.50	0.02%
2300 -	Construction & Materials	11/3/1	1,837	732,978	7,977,450.06	13.53%
12000 -	Financial Instruments	1/0/0	1	1	20.61	0.00%
8700 -	Financial Services	1/2/1	653	1,174,352	660,023.33	1.12%
3500 -	Food & Beverage	7/2/4	394	1,287,459	1,563,940.01	2.65%
4500 -	Health Care	3/2/0	120	111,894	43,338.76	0.07%
2700 -	Industrial Goods & Services	6/2/4	762	371,252	831,483.26	1.41%
8500 -	Insurance	0/1/0	5	28	86.80	0.00%
5500 -	· Media	1/1/1	13	12,915	912.05	0.00%
500 -	Oil & Gas	3/0/0	1,020	300,520	2,890,224.33	4.90%
3700 -	Personal & Household Goods	5/6/4	1,411	315,347	3,310,518.21	5.61%
8600 -	Real Estate	2/3/1	409	191,567	510,472.67	0.87%
5300 -	Retail	2/1/2	1,168	171,351	2,585,431.48	4.38%
9500 -	Technology	5/3/0	286	109,877	173,225.74	0.29%
6500 -	Telecommunications	0/1/0	852	490,467	5,095,772.94	8.64%
5700 -	Travel & Leisure	6/2/3	1,514	806,446	6,143,727.58	10.42%
7500 -	Utilities	1/1/3	1,131	571,057	2,470,422.14	4.19%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXIDI S.A. (CR)	0.700	45.83% #	FOLLI FOLLIE (CR)	19.64	-1.80% Œ
KEKROPS SA (CR)	0.248	6.90% #	MARFIN INVESTMENT GROUP (CR)	0.189	-1.56% Œ
NIREFS SA (CR)	0.233	6.39% #	FOURLIS (CR)	5.29	-1.49% Œ
KLOUKINAS - LAPPAS SA (CR)	0.620	5.26% #	KORRES (CR)	4.61	-1.28% Œ
HYGEIA SA (CR)	0.330	4.10% #	OTE (CR)	10.35	-1.15% Œ
PPC (CR)	4.38	4.04% #	PLAISIO COMPUTERS SA (CR)	3.88	-1.02% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.33	3.49% #	GRIVALIA PROPERTIES (CR)	8.81	-1.01% Œ
TITAN CEMENT (CR)	25.83	3.36% #	TERNA ENERGY (CR)	3.29	-0.90% Œ
HELLENIC PETROLEUM (CR)	6.63	2.95% #	GR. SARANTIS SA (CR)	12.23	-0.57% Œ
ELLAKTOR (CR)	1.42	2.90% #	JUMBO SA (CR)	15.94	-0.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TITAN CEMENT (CR)	7,324.10	3.36% #	NATIONAL BANK (CR)	22,449,000	0.95% #
NATIONAL BANK (CR)	7,178.87	0.95% #	PIRAEUS BANK (CR)	20,227,077	0.46% #
ALPHA BANK (CR)	6,646.82	0.93% #	ATTICA BANK S.A. (CR)	16,500,121	0.96% #
OPAP (CR)	5,306.81	2.21% #	EUROBANK ERGASIAS (CR)	4,308,152	2.35% #
OTE (CR)	5,095.77	-1.15% G	ALPHA BANK (CR)	3,097,858	0.93% #
PIRAEUS BANK (CR)	4,423.20	0.46% #	MARFIN INVESTMENT GROUP (CR)	1,087,791	-1.56% Œ
EUROBANK ERGASIAS (CR)	3,688.76	2.35% #	GALAXIDI S.A. (CR)	950,353	45.83% #
JUMBO SA (CR)	2,785.13	-0.31% G	OPAP (CR)	550,424	2.21% #
FOLLI FOLLIE (CR)	2,546.29	-1.80% (E	OTE (CR)	490,467	-1.15% Œ
PPC (CR)	1,816.76	4.04% #	PPC (CR)	426,337	4.04% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	357	2,185	5,742
FTSE/Athex Large Cap	357	2,185	5,742
Stock Futures	2,159	72,696	501,310
ALPHA BANK (CR)	222	4,716	19,013
CC HBC AG (CR)	5	13	271
CENERGY HOLDINGS (CB)	2	51	3,934
ELLAKTOR (CR)	21	81	4,558
EUROBANK ERGASIAS (CR)	299	5,796	39,494
EYDAP S.A. (CR)	17	59	405
FOLLI FOLLIE (CR)	70	158	1,459
FOURLIS (CR)	1	5	183
GEK TERNA (CR)	13	66	8,242
GRIVALIA PROPERTIES (CR)	0	0	127
HELLENIC EXCHANGES-A.S.E. (CR)	8	25	850
HELLENIC PETROLEUM (CR)	125	551	4,654
NTRALOT (CR)	7	27	4,692
JUMBO SA (CR)	6	12	571
MARFIN INVESTMENT GROUP (CR)	70	2,637	65,796
METKA (CR)	36	68	473
MOTOR OIL (CR)	12	42	896
MYTILINEOS HOLDINGS (CR)	77	373	9,953
NATIONAL BANK (CR)	292	23,074	105,237
OPAP (CR)	94	387	1,660
OTE (CR)	71	271	4,975
P.P.A. S.A. (CR)	5	5	1,051
PIRAEUS BANK (CR)	408	33,082	207,507
PPC (CR)	208	928	5,702
TERNA ENERGY (CR)	1	2	2,228
TITAN CEMENT (CR)	47	79	135
/IOHALCO SA/NV (CB)	42	188	7,244
ndex Options	41	240	3,559
FTSE/Athex Large Cap	41	240	3,559
Stock Options	4	161	2,504
ALPHA BANK (CR)	0	0	215
NATIONAL BANK (CR)	0	0	450
OPAP (CR)	0	0	163
OTE (CR)	0	0	302
PIRAEUS BANK (CR)	0	0	330
PPC (CR)	4	161	1,044
Total Derivatives Traded	2,561	75,282	513,115

Section 2: Analytic Figures of Shares Transactions

Part	Section 2. Analytic	. iguio																			uay, 20 May	
14 15 15 15 15 15 15 15	Outstanding Value			•		Note	Shares		% change				179 [71	Last Ask [7]		Year	Volume	Trades				
Martine Mart	Warrants																					
Main Markel - High Liquidity Class	1,141,734,167				11/06/201	3	ALPHA BANK (W)	0.002	100.00 #	0.001 25/05/2017	0.001	0.001 0.002 0.002	0.0021802153@0.001	57177477@0.002		2015	1,397,743	7	1,398.74	3,349,827.66	0.001 0.00	02 8355
Section Sect	245,745,661				27/06/201	3	NATIONAL BANK (W)	0.007	7	0.007 25/05/2017	0.007	0.005 0.007 0.007	0.006 6000@0.006	1471141@0.007		2015	3,202	7	19.80	2,927,088.49	0.004 0.00	08 8355
1544/19/19/19/19/19/19/19/19/19/19/19/19/19/	843,637,022				03/07/201	3	PIRAEUS BANK (W)	0.001	7	0.001 25/05/2017	0.001	0.001 0.001 0.001	0.001	43918758@0.001		2015	287	1	0.29	1,912,567.14	0.001 0.00	01 8355
Math Acade See 1.00	Main Market -	High	Liquio	dity Class																		
Marcha	1,543,699,381 0.300			07/04/2008	18/04/201	7	ALPHA BANK (CR)	2.17	0.93 #	2.15 25/05/2017	2.14	2.12 2.18 2.17	2.15 2450@2.16	115093@2.18		2015	3,097,858	1,073	6,646,822.25	3,349,827.66	1.53 2.3	33 8355
	190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	0.848	0.36 #	0.845 25/05/2017	0.840	0.835 0.854 0.848	0.842 1241@0.837	2945@0.848			60,135	105	50,623.77	161,257.95	0.620 0.96	64 2727
19 19 19 19 19 19 19 19	366,640,638 6.70	0.36	0.4	30/06/2016	5 29/04/201	3	CC HBC AG (CR)	25.97	0.39 #	25.87 25/05/2017	25.98	25.80 26.09 25.97	25.93 1000@25.85	628@25.95			31,883	94	826,578.83	9,521,657.37	20.37 26.4	42 3537
MARIO SALCIA	66,948,210 0.300	0.1005		22/09/2015	22/09/201	5	FOLLI FOLLIE (CR)	19.64	-1.80 Œ	20.00 25/05/2017	19.99	19.53 20.03 19.64	19.83 1447@19.63	300@19.69		2015	128,386	1,111	2,546,292.86	1,314,862.84	17.31 21.7	71 5379
97.771.775 0.300	101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/201	4	GRIVALIA PROPERTIES (CR)	8.81	-1.01 Œ	8.90 25/05/2017	8.80	8.76 8.86 8.81	8.80 8@8.78	356@8.81	39.28	2016	27,571	110	242,657.01	892,100.60	7.54 9.8	.84 8675
995101218 0.310	136,059,759 0.880	0.18		0.36 22/03/2017	7 05/03/201	4	JUMBO SA (CR)	15.94	-0.31 Œ	15.99 25/05/2017	16.13	15.71 16.13 15.94	15.96 1000@15.81	37@15.94	26.30	2016	174,466	1,099	2,785,125.01	2,168,792.56	12.62 16.1	19 3747
291,981,981	79,721,775 0.300			30/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.99	0.20 #	4.98 25/05/2017	4.97	4.97 5.06 4.99	5.00 2616@4.99	320@5.01		2015	48,218	224	241,138.46	397,811.66	4.20 5.2	23 8633
1/14/17/10/10/16/19/19/19/19/19/19/19/19/19/19/19/19/19/	939,510,748 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.189	-1.56 Œ	0.192 25/05/2017	0.192	0.189 0.195 0.189	0.191 91900@0.188	46000@0.190		2015	1,087,791	324	207,762.37	177,567.53	0.134 0.2	13 8775
10.432377 0.57 0.5	259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	2.02	2.02 #	1.98 25/05/2017	1.99	1.99 2.06 2.02	2.03 3841@2.01	691@2.03			176,391	310	357,901.04	523,563.32	1.24 2.1	15 2727
222000.00 46 0 0.05	71,417,100 0.650	0.7	0.7	0.4 17/05/2017	7 27/06/201	4	AEGEAN AIRLINES (CR)	7.77	0.78 #	7.71 25/05/2017	7.76	7.70 7.83 7.77	7.78 626@7.76	120@7.78	10.23	2015	86,215	347	670,778.49	554,910.87	6.30 8.5	58 5751
9,147,151,527 0.300	103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	3.27	0.61 #	3.25 25/05/2017	3.22	3.21 3.29 3.27	3.24 3241@3.25	803@3.27	20.54	2015	54,865	170	177,822.99	338,194.16	2.20 3.4	47 2357
17.001313 1.03 0.507/2011 20/12/207 ELLAKTOR (CR) 1.42 2.90 # 1.83 2.909-2017 130 1.38 1.42 1.42 218901.41 1.233761.42 2015 173,921 249 240.007.22 251,341.86 1.04 1.55 2357 6.538 5.38 1.08 0.21 0.1026 3105/2016 0407/2016 HELLENC EXCHANGES A.S. E(CR) 5.33 3.94 # 5.15 2.9095/2017 51.5 51.5 538 5.33 5.26 5008-531 107408-533 2706 2015 12.288 7.08 0.415.668 1.348.41.44 4.25 5.63 8777 30.05.651.58 2.18 1310/2014 0110/2003 4.99 HELLENC EXCHANGES A.S. E(CR) 5.33 3.94 # 5.15 2.9095/2017 426 5005/2017 6.44 6.46 6.63 2.0096.20 5.012 13095/2016 21/10/2005 METKA (CR) 7.34 0.22 # 6.24 8.12 2.0095/2017 7.32 7.28 7.44 7.34 7.39 2.148/3.5 5009-09/39 22.03 2015 1.97.20 1.22 1.48.201.03 83,3174.6 1.04 7.87 2.0095/2017 1.00 1.009 # 1.00 0.59 # 1.00	232,000,000 4.60	0.05		20/07/2015	12/12/200	1	PPC (CR)	4.38	4.04 #	4.21 25/05/2017	4.17	4.15 4.38 4.38	4.26 1334@4.35	2900@4.39		2015	426,337	767	1,816,757.52	1,016,160.00	2.47 4.3	38 7535
65.366,565 1.08 0.21 0.1026 0.131052016 0.01712016 0. HELLENIC EXCHANGES-A.S.E. (CR) 5.33 3.49 \$ 5.15 \$ 5.05 5.075 5.15 5.15 5.35 5.35 5.25 5.006-5.31 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.06 2.15 10.10408-5.33 2.104 0.10408-5.33 2.10408-5.	9,147,151,527 0.300			16/05/2008	30/11/201	5	NATIONAL BANK (CR)	0.320	0.95 #	0.317 25/05/2017	0.315	0.315 0.325 0.320	0.320 330@0.319	46900@0.321		2015	22,449,000	1,608	7,178,872.56	2,927,088.49	0.203 0.34	49 8355
305,485,185 2.18	177,001,313 1.03			05/07/2011	20/12/200	7	ELLAKTOR (CR)	1.42	2.90 #	1.38 25/05/2017	1.39	1.38 1.43 1.42	1.42 2189@1.41	12337@1.42		2015	173,921	249	246,030.72	251,341.86	1.04 1.5	55 2357
51,950,600 0.320 0.5 0.12 1305/2016 21/10/20205 METKA (CR) 7.34 0.27 * 7.32 2505/2017 7.32 2505/2017 7.32 7.82 7.44 7.34 7.36 214/87.36 500/87.39 2.03 215 19,720 122 145,210.10 381,317.40 6.10 7.87 2757 110/32/2980 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTORO (LICR) 17.00 0.59 * 16.90 2505/2017 7.02 7.40 7.50 7.40 7.25 7.97 3.897.27 16.60 6.81 17.01 17.00 1.69 55/816.69 116/67/87 0.750 7.40 7.25 21.89 3.90 280 21.81 1.848,86.12 1.883,31.06 12.89 18.15 5.33 11.69 18.75 1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.2	65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/201	6	HELLENIC EXCHANGES-A.S.E. (CR)	5.33	3.49 #	5.15 25/05/2017	5.15	5.15 5.33 5.33	5.26 500@5.31	10740@5.33	27.06	2015	85,827	326	451,656.81	348,414.44	4.25 5.0	63 8777
110,782,990 0.750 0.65 0.2 12/12/2016 04/11/2013 MOTOR OLIC(R) 17.00 0.59 # 16.90 25/05/2017 7.00 16.91 17.00 16.98 15.90 17.00 16.98 17.00 17.00 16.98 15.90 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17.00 16.98 17.00 17	305,635,185 2.18			31/12/2014	01/10/200	3 4795	HELLENIC PETROLEUM (CR)	6.63	2.95 #	6.44 25/05/2017	6.44	6.44 6.66 6.63	6.60 200@6.62	550@6.64	73.58	2015	212,867	706	1,405,056.90	2,026,361.28	4.19 6.0	66 537
116,915,862 0,70	51,950,600 0.320	0.5	0.12	13/05/2016	21/10/200	5	METKA (CR)	7.34	0.27 #	7.32 25/05/2017	7.32	7.28 7.44 7.34	7.36 214@7.36	5000@7.39	22.03	2015	19,720	122	145,210.10	381,317.40	6.10 7.8	87 2757
25,000,000 0 0,00 0 0,011 0 0,000 0 0,00 0 0,011 0 0,000 0 0,000 0 0,011 0 0,000 0 0,0	110,782,980 0.750		0.65	0.2 12/12/2016	04/11/201	3	MOTOR OIL (CR)	17.00	0.59 #	16.90 25/05/2017	16.90	16.81 17.01 17.00	16.98 55@16.96	11567@17.00	9.36	2015	87,452	312	1,484,866.12	1,883,310.66	12.89 18.1	15 533
319,000,000 0 0.00 0.57 0.4 0.72 02/05/2017 25/04/2001 OPAP (CR) 9.72 2.21 # 9.51 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47 25/05/2017 0.15 02 10.47	116,915,862 0.970			11/05/2009	9 19/10/201	5	MYTILINEOS HOLDINGS (CR)	7.26	0.83 #	7.20 25/05/2017	7.20	7.20 7.40 7.26	7.29 783@7.27	680@7.30		2015	121,809	390	887,711.04	848,809.16	6.06 7.8	82 1755
490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 10.35	25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/200	3	P.P.A. S.A. (CR)	14.00		14.00 25/05/2017	14.00	13.99 14.15 14.00	14.05 108@13.99	54@14.05	52.25	2016	5,145	119	72,264.38	350,000.00	12.30 14.8	80 2777
8,733,183,280 0.300 16/05/2008 27/11/2015 PIRAEUS BANK (CR) 0.219 0.46 # 0.218 0.216 0.218 0.216 0.219 0.219 44530@0.218 0.1000@0.220 2015 0.227,077 1,522 4.423,197.63 1,912.567.14 0.147 0.246 8355 34780.982 1.55 0.15 0.16 0.175 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 12.23 0.57 0.12 0.505/2017 12.35 12.05 12.45 12.23 12.26 250@12.11 52@12.21 38.54 2015 16.875 117 206,869.40 425,371.41 10.00 12.75 3767 109.314.400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 3.29 0.90 0.83 3.26 24.99 25/05/2017 3.28 3.24 3.32 3.29 3.27 110@3.27 170@3.30 (6) 2015 29,558 201 96,720.88 359,644.38 2.71 3.45 7537 77.063,568 4.00 0.1551 0.3099 27/06/2016 25/06/2004 TITAN CEMENT (CR) 25.83 3.36 # 24.99 25/05/2017 0.850 0.85	319,000,000 0.300	0.57	0.4	0.72 02/05/2017	25/04/200	1	OPAP (CR)	9.72	2.21 #	9.51 25/05/2017	9.51	9.48 9.73 9.72	9.64 3504@9.68	1445@9.72	14.69	2015	550,424	983	5,306,805.06	3,100,680.00	8.02 9.7	75 5752
34,780,982 1.55 0.15 0.16 0.17 09/05/2017 27/07/2000 GR. SARANTIS SA (CR) 12.23 0.57 (6 12.30 25/05/2017 12.35 12.05 12.45 12.23 12.26 25/08/2014 15.26 12.21 38.54 2015 16.875 117 20,889-40 425,371-41 10.00 12.75 3767 19/314,400 0.300 0.0935 30/05/2016 24/03/2017 TERNA ENERGY (CR) 3.29 0.90 (6 3.32 25/05/2017 24.99 24.70 26.03 25.83 25.77 10/02.576 24/09/25.80 36.35 2015 284.252 1,169 7,324,101-64 2,136,254-44 20.81 26.14 2353 2,185,998,765 0.300 0.00/05/2018 27/11/2015 EUROBANK ERGASIAS (CR) 0.870 2.35 # 0.850 25/05/2017 1.26 12.4 1.28 1.26 1.25 1200@1.25 24/6@1.26 10.72 2015 4,308,152 1.49 3,688,760.57 1,901,818.93 0.498 0.955 8355 12.213,750 0.320 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.	490,150,389 2.83	0.08	0.1	29/06/2016	18/06/199	8	OTE (CR)	10.35	-1.15 Œ	10.47 25/05/2017	10.41	10.33 10.48 10.35	10.39 1934@10.35	450@10.39	54.78	2015	490,467	852	5,095,772.94	5,073,056.53	8.33 10.6	66 6535
109,314,400 0.300	8,733,183,280 0.300			16/05/2008	3 27/11/201	5	PIRAEUS BANK (CR)	0.219	0.46 #	0.218 25/05/2017	0.218	0.216 0.223 0.219	0.219 44530@0.218	101000@0.220		2015	20,227,077	1,522	4,423,197.63	1,912,567.14	0.147 0.24	46 8355
77,063,568 4.00 0.1551 0.3099 27/06/2016 25/06/2004 TITAN CEMENT (CR) 25.83 3.36 # 24.99 25/05/2017 0.850 25/05/2017 0.850 0.839 0.870 0.870 0.856 50000@0.864 42562@0.870 2015 4,308,152 1,459 3,688,760.57 1,901,818.93 0.498 0.955 8355 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.800 0.856 0.850 0.856 0.850 0.856 0.850 0.856 0.850 0.856 0.850 0.856 0.850 0.856	34,780,982 1.55	0.15	0.16	0.175 09/05/2017	7 27/07/200	0	GR. SARANTIS SA (CR)	12.23	-0.57 Œ	12.30 25/05/2017	12.35	12.05 12.45 12.23	12.26 250@12.11	52@12.21	38.54	2015	16,875	117	206,869.40	425,371.41	10.00 12.7	75 3767
2,185,998,765 0.300 02/05/2008 27/11/2015 EUROBANK ERGASIAS (CR) 0.870 2.35 # 0.850 25/05/2017 0.850 0.839 0.870 0.870 0.856 50000@0.864 42562@0.870 2015 4,308,152 1,459 3,688,760.57 1,901,818.93 0.498 0.955 8355 Main Market - Medium Liquidity Class 13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR) 1.26 2.44 # 1.23 25/05/2017 1.26 1.24 1.28 1.26 1.25 1200@1.25 246@1.26 10.72 2015 24,560 24 30,781.76 16,538.79 0.640 1.28 5379 0.339,353,394 0.300 04/06/2008 01/12/2015 ATTICA BANK S.A. (CR) 0.105 0.96 # 0.104 25/05/2017 0.105 0.108 1.8500@0.104 408@0.107 2015 1.6500,121 1,037 1,774,860.18 245,632.11 0.030 0.127 8355 12,137,50 0.320 0.8 0.85 07/06/2016 22/11/2013 AUTOHELLAS SA (CR) 17.00 0.18 # 16.97 25/05/2017 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.128 0.000.118 2200@0.127 2015 2.0 1 2.56 12,943.85 0.080 0.132 5752	109,314,400 0.300		0.0935	30/05/2016	24/03/201	7	TERNA ENERGY (CR)	3.29	-0.90 Œ	3.32 25/05/2017	3.28	3.24 3.32 3.29	3.27 110@3.27	170@3.30	-(6)-	2015	29,558	201	96,720.88	359,644.38	2.71 3.4	45 7537
Main Market - Medium Liquidity Class 13,126,020 0.650	77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/200	4	TITAN CEMENT (CR)	25.83	3.36 #	24.99 25/05/2017	24.99	24.70 26.03 25.83	25.77 10@25.76	249@25.80	36.35	2015	284,252	1,169	7,324,101.64	2,136,254.44	20.81 26.1	14 2353
13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR) 1.26 2.44 # 1.23 25/05/2017 1.26 1.24 1.28 1.26 1.25 1200@1.25 246@1.26 10.72 2015 24,560 24 30,781.76 16,538.79 0.640 1.28 5379 2,339,353,394 0.300 04/06/2008 01/12/2015 ATTICA BANK S.A. (CR) 1.26 2.44 # 1.23 25/05/2017 0.105 0.103 0.111 0.105 0.108138500@0.104 408@0.107 2015 16,500,121 1,037 1,774,860.18 245,632.11 0.030 0.127 8355 12,213,750 0.320 0.8 0.85 07/06/2016 22/11/2013 AUTOHELLAS SA (CR) 1.26 2.44 # 1.23 25/05/2017 0.105 0.103 0.111 0.105 0.108138500@0.104 408@0.107 2015 16,500,121 1,037 1,774,860.18 245,632.11 0.030 0.127 8355 12,213,750 0.320 0.80 0.85 07/06/2016 22/11/2013 AUTOHELLAS SA (CR) 1.27 2.44 # 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28	2,185,998,765 0.300			02/05/2008	3 27/11/201	5	EUROBANK ERGASIAS (CR)	0.870	2.35 #	0.850 25/05/2017	0.850	0.839 0.870 0.870	0.85650000@0.864	42562@0.870		2015	4,308,152	1,459	3,688,760.57	1,901,818.93	0.498 0.95	55 8355
13,126,020 0.650 08/07/2010 12/10/2016 AS COMPANY SA (CR) 1.26 2.44 # 1.23 25/05/2017 1.26 1.24 1.28 1.26 1.25 1200@1.25 246@1.26 10.72 2015 24,560 24 30,781.76 16,538.79 0.640 1.28 5379 2,339,353,394 0.300 04/06/2008 01/12/2015 ATTICA BANK S.A. (CR) 1.26 2.44 # 1.23 25/05/2017 0.105 0.103 0.111 0.105 0.108138500@0.104 408@0.107 2015 16,500,121 1,037 1,774,860.18 245,632.11 0.030 0.127 8355 12,213,750 0.320 0.8 0.85 07/06/2016 22/11/2013 AUTOHELLAS SA (CR) 1.27 2.13 2.13 2.13 2.13 2.13 2.13 2.13 2.13	Main Market -	Medi	um Lio	quidity Clas	S																	
12,213,750 0.320 0.8 0.85 07/06/2016 22/11/2013 AUTOHELLAS SA (CR) 17.00 0.18 # 16.97 25/05/2017 17.00 16.60 17.00 17.00 9@16.72 2997@17.00 13.58 2015 3,345 4 56,850.60 207,633.75 11.53 17.00 5759 101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.128 7.56 # 0.119 25/05/2017 0.128 0.12				. ,		6	AS COMPANY SA (CR)	1.26	2.44 #	1.23 25/05/2017	1.26	1.24 1.28 1.26	1.25 1200@1.25	246@1.26	10.72	2015	24,560	24	30,781.76	16,538.79	0.640 1.5	28 5379
101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.128 7.56 # 0.119 25/05/2017 0.128 0.	2,339,353,394 0.300			04/06/2008	3 01/12/201	5	ATTICA BANK S.A. (CR)	0.105	0.96 #	0.104 25/05/2017	0.105	0.103 0.111 0.105	0.108138500@0.104	408@0.107		2015	16,500,121	1,037	1,774,860.18	245,632.11	0.030 0.12	27 8355
	12,213,750 0.320	0.8	0.85	07/06/2016	22/11/201	3	AUTOHELLAS SA (CR)	17.00	0.18 #	16.97 25/05/2017	17.00	16.60 17.00 17.00	17.00 9@16.72	2997@17.00	13.58	2015	3,345	4	56,850.60	207,633.75	11.53 17.0	00 5759
	101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.128	7.56 #	0.119 25/05/2017	0.128	0.128 0.128 0.128	0.128 1000@0.118	2200@0.127		2015	20	1	2.56	12,943.85	0.080 0.13	32 5752
	51,330,410 1.07			21/06/2010	16/07/200	2	FOURLIS (CR)	5.29	-1.49 Œ	5.37 25/05/2017	5.34	5.24 5.35 5.29	5.31 137@5.26	600@5.29		2015	43,896	82	232,883.59	271,537.87	3.95 5.7	70 3722

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 100 Friday, 26 May, 2017

	2014	2015 20	Date of Last Coupon Note Dividend [2] Right	Shares	Closing price	% change price		Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after	Year	Volume	rades i		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
20,578,374 0.620	0.4	0.07	05/07/2016 18/05/2015	INFORM P. LYKOS SA (CR)	0.709	-1.53 Œ 0.720 2	5/05/2017	0.725	0.700 0.725 0.709	0.710 663@0.700	1000@0.717		2015	11,567	11	8,211.44	14,590.07	0.427 0.880 2791
10,500,000 4.00			0.28 18/05/2017 02/08/2016	INTERCONTINENTAL (CR)	5.65	¬ 5.65 2	5/05/2017	5.65	5.65 5.65 5.65	5.65 197@5.65	100@5.69	9.49	2016	3	1	16.95	59,325.00	5.28 5.80 8674
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.429	1.42 # 0.423 2	5/05/2017	0.429	0.420 0.433 0.429	0.42811000@0.425	3271@0.429		2015	70,710	86	30,298.04	57,068.15	0.292 0.474 9578
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.615	0.99 # 0.609 2	5/05/2017	0.615	0.615 0.615 0.615	0.615 1000@0.600	200@0.614		2015	410	5	252.15	14,239.86	0.330 0.720 2357
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.477	0.63 # 0.474 2	5/05/2017	0.470	0.465 0.480 0.477	0.473 5000@0.469	600@0.477		2015	88,971	89	42,122.51	37,041.36	0.380 0.535 2357
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.520	¬ 0.520 2	5/05/2017				484@0.496	-(6)-	2016				2,464.80	0.168 0.548 9533
468,700	1.48	1	05/05/2017 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	9.39	2.18 # 9.19 2	5/05/2017	9.19	9.19 9.46 9.39	9.21 50@9.00	150@9.40	1.26	2016	220	4	2,026.50	4,401.09	5.77 9.99 1775
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.300	¬ 0.300 2	5/05/2017				193@0.298		2015				1,860.00	0.026 0.459 3763
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	4.35	0.46 # 4.33 2	5/05/2017	4.26	4.25 4.35 4.35	4.28 300@4.29	371@4.35	24.32	2016	18,781	60	80,429.62	54,013.95	3.98 4.42 9537
3,953,090 0.300	0.118	0.11	08/12/2016 05/12/2012	PAPERPACK (CR)	2.13	¬ 2.13 2	5/05/2017			168@2.01	166@2.11	6.23	2016				8,420.08	1.26 2.22 2723
11,812,193 0.470	0.02		26/03/2015 15/11/2006	PROFILE SA (CR)	0.615	-0.81 Œ 0.620 2	5/05/2017	0.637	0.615 0.640 0.615	0.627 67@0.615	80@0.639		2015	2,880	7	1,804.56	7,264.50	0.455 0.715 9533
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.175	-2.78 Œ 0.180 2	5/05/2017	0.183	0.167 0.183 0.175	0.173 950@0.171	9192@0.175		2015	5,199	21	901.60	4,785.40	0.150 0.353 9533
11,921,531 3.32			05/09/2008 05/12/2016	QUEST HOLDINGS (CR)	8.87	1.49 # 8.74 2	5/05/2017	8.99	8.73 8.99 8.87	8.80 361@8.75	65@8.87		2015	2,702	43	23,773.78	105,743.98	6.30 10.00 9533
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIOS (CR)	0.478	0.42 # 0.476 2	5/05/2017	0.433	0.433 0.478 0.478	0.460 60@0.440	575@0.478		2015	25	3	11.50	1,493.97	0.420 0.755 2353
11,178,000 1.12			21/04/2010 15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.633	-0.78 Œ 0.638 2	5/05/2017	0.633	0.633 0.634 0.634	0.633 1200@0.615	500@0.634		2016	725	2	459.25	7,075.67	0.530 0.670 8985
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	0.378	3.56 # 0.365 2	5/05/2017	0.372	0.362 0.378 0.378	0.369 230@0.368	2467@0.378		2015	4,863	19	1,793.70	8,322.14	0.152 0.425 1753
417,608 16.00			29/04/2014 05/03/2013	ANDROMEDA SA (CR)	16.10	¬ 16.10 2	5/05/2017	16.10	16.10 16.10 16.10	16.10 10@15.26	152@16.10	9.55	2016	9	1	144.90	6,723.49	12.83 16.10 8985
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.179	2.29 # 0.175 2	5/05/2017	0.175	0.175 0.180 0.180	0.179	13698@0.227		2015	5,090	3	913.25	3,366.99	0.045 0.218 2353
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.700	45.83 # 0.480 2	5/05/2017	0.700	0.700 0.700 0.700	0.702035888@0.700		68.52	2015	950,353	103	665,247.10	9,853.45	0.231 0.700 3573
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/2016	GEN. COMMERCIAL & IND.SA (CR)	0.430	¬ 0.430 2	5/05/2017			3000@0.406	127@0.429	18.09	2015				10,345.80	0.319 0.450 2797
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.210	4.48 # 0.201 2	5/05/2017	0.205	0.205 0.210 0.210	0.208 500@0.188	220@0.218		2015	7,824	11	1,630.62	7,291.20	0.100 0.254 3726
11,250,000 0.520		0.04	25/07/2016 09/11/2015	EKTER SA (CR)	0.609	3.40 # 0.589 2	5/05/2017	0.610	0.605 0.610 0.610	0.609 7000@0.586	21561@0.610	19.23	2015	1,812	4	1,103.52	6,851.25	0.401 0.610 2357
82,667,000 0.300			22/07/2014	ELTECH ANEMOS S.A. (CR)	1.38	¬ 1.38 2	5/05/2017	1.40	1.35 1.40 1.38	1.36 1850@1.35	1447@1.38	14.84	2015	19,479	56	26,512.77	114,080.46	0.875 1.44 7537
18,421,516 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	0.992	0.20 # 0.990 2	5/05/2017	0.980	0.952 1.04 0.992	0.998 364@0.992	70@0.999		2015	80,237	174	80,095.20	18,274.14	0.690 1.10 1757
3,307,500 0.960			11/08/2010 23/09/2016	ELVE SA (CR)	2.20	-2.66 Œ 2.26 2	5/05/2017	2.20	2.20 2.20 2.20	2.20 100@2.08	100@2.24	17.54	2015	3,250	2	7,150.00	7,276.50	1.63 2.26 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/07/2008	BANK OF GREECE (CR)	12.34	1.98 # 12.10 2	5/05/2017	12.25	12.15 12.34 12.34	12.19 46@12.20	1@12.33			1,451	32	17,683.45	245,132.69	10.60 13.00 8355
26,730,187 0.600			23/06/2014 30/12/2010	ELTON SA (CR)	1.18	-0.84 Œ 1.19 2	5/05/2017	1.23	1.14 1.23 1.18	1.15 710@1.15	973@1.18	21.07	2015	7,420	25	8,559.01	31,541.62	0.837 1.26 1353
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/2007	THESSALONIKA WATER & SEWERAG	E 4.17	4.17 2	5/05/2017	4.15	4.15 4.22 4.22	4.17 110@4.19	1000@4.21	11.17	2015	1,015	6	4,235.05	151,371.00	3.42 4.57 7577
106,500,000 0.600	0.2	0.31	28/12/2016 28/01/2000	EYDAP S.A. (CR)	5.56	¬ 5.56 2	5/05/2017	5.58	5.49 5.62 5.56	5.56 20@5.51	520@5.60	13.55	2015	94,668	101	526,195.92	592,140.00	5.01 6.02 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.10	-1.27 Œ 3.14 2	5/05/2017	3.10	3.10 3.10 3.10	3.10 42@3.08	902@3.10	7.74	2015	28	5	86.80	85,261.40	1.95 3.25 8536
8,623,225 0.600			02/06/2010 30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.508	¬ 0.508 2	5/05/2017			500@0.361	1200@0.500		2015				4,380.60	0.297 0.655 2791
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.774	1.31 # 0.764 2	5/05/2017	0.785	0.750 0.786 0.774	0.769 200@0.770	538@0.774		2015	14,472	42	11,122.63	50,651.43	0.385 0.795 4533
28,580,100 0.400 0	.0301		20/03/2017 04/07/2016	IKTINOS HELLAS SA (CR)	1.01	1.10 # 0.999 2	5/05/2017	0.991	0.990 1.01 1.01	0.998 500@1.00	556@1.01	27.79	2015	7,398	21	7,383.26	28,865.90	0.731 1.03 2353
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.375	23.35 # 0.304 2	5/05/2017	0.375	0.375 0.375 0.375	0.380 1000@0.215	1890@0.342		2016	1	1	0.38	4,212.45	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.11	1.83 # 1.09 2	5/05/2017	1.08	1.08 1.12 1.11	1.09 364@1.10	10488@1.12		2015	83,254	123	91,116.32	176,447.51	1.02 1.32 5752
14,679,792 1.68			24/06/2014 04/09/2000	KARATZIS SA (CR)	5.45	¬ 5.45 2	5/05/2017	5.30	5.30 5.47 5.47	5.45 20@5.27	70@5.40	15.64	2015	1,018	6	5,547.86	80,004.87	3.90 5.90 2723
6,700,000 0.800	0.03	0.023	27/06/2016 29/05/2014	MILLS KEPENOS (CR)	1.84	-1.60 Œ 1.87 2	5/05/2017	1.85	1.83 1.85 1.83	1.84 20@1.77	196@2.03	6.40	2016	2	2	3.68	12,328.00	1.11 1.94 3577
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.620	5.26 # 0.589 2	5/05/2017		0.583 0.622 0.620	0.607 625@0.612	1000@0.621		2015	39,248	49	23,832.29		0.251 0.622 2357
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.296	¬ 0.296 2	5/05/2017			500@0.217	3400@0.284	9.49	2016				6,282.40	0.176 0.405 1757

Number of Outstanding Securities Nominal Value		lends [1] 2015 2016	Date of Last Coupon Dividend [2] Right	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,586,500 0.390			25/06/2010 28/05/2008	- KORRES (CR)	4.61	-1.28 Œ	4.67 25/05/2017	4.66	4.50 4.66 4.6	1	4.51 5@4.51	560@4.64		2015	11,635	19	52,440.3	62,633.77	3.30 4.70 3767
29,480,000 0.420			19/07/2010 01/08/2007	- KRETA FARM SA (CR)	0.449	1.13 #	0.444 25/05/2017	0.434	0.434 0.451 0.45	1 0	.442 1@0.442	1677@0.448		2015	3,510	11	1,551.3	3 13,236.52	0.399 0.490 3577
7,595,160 0.600			08/08/2008 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.589	-8.96 Œ	0.647 25/05/2017	0.628	0.545 0.628 0.58	9 0	.578 1@0.590	950@0.629	73.34	2015	5,999	18	3,465.0	4,473.55	0.405 0.647 5759
17,125,062 0.940			01/06/2010 18/07/2016	- LOULIS MILLS SA (CR)	2.21	¬	2.21 25/05/2017	2.21	2.20 2.21 2.2	0	2.21 1000@2.17	456@2.20	64.58	2015	124	2	273.6	37,846.39	1.33 2.27 3577
291,497,368 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.233	6.39 #	0.219 25/05/2017	0.228	0.221 0.237 0.23	3 0	.230 4035@0.233	5000@0.234	0.33	2015	275,467	135	63,387.0	2 67,918.89	0.162 0.274 3573
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	0.250	6.84 #	0.234 25/05/2017	0.234	0.234 0.250 0.25	0 0	.250 300@0.176	1821@0.250		2015	2,057	4	513.6	7 1,242.87	0.106 0.250 2723
50,797,369 0.310			17/08/2000 12/10/2010	- PAPOUTSANIS (CR)	0.182	7.06 #	0.170 25/05/2017	0.175	0.170 0.182 0.18	2 0	.172 1000@0.179	7587@0.182		2016	24,900	38	4,278.9	9,245.12	0.122 0.220 3767
22,080,000 0.330		0.08	17/05/2016 27/04/2015	- PLAISIO COMPUTERS SA (CR)	3.88	-1.02 (E	3.92 25/05/2017	3.95	3.81 3.96 3.8	8	3.90 35@3.85	946@3.88	12.77	2015	9,196	65	35,866.8	85,670.40	3.30 4.15 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999	- THRACE PLASTICS SA (CR)	2.59	1.57 #	2.55 25/05/2017	2.59	2.59 2.59 2.5	9	2.59 10@2.57	369@2.58	-(6)-	2015	11	2	28.4	113,290.36	2.18 2.75 1357
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	1.36		1.36 25/05/2017	1.37	1.34 1.38 1.3	6	1.35 300@1.35	5@1.36		2015	14,283	31	19,338.8	55,342.96	0.897 1.69 3728
7,568,960 4.00	0.1551 0	.3099	27/06/2016 25/06/2004	- TITAN CEMENT CO. (PR)	19.25	2.18 #	18.84 25/05/2017	18.61	18.61 19.25 19.2	5 1	9.09 50@19.00	391@19.25	27.09	2015	7,538	47	143,862.3	2,136,254.44	13.52 19.38 2353
305,732,436 0.410			08/07/2009 28/09/2011	- HYGEIA SA (CR)	0.330	4.10 #	0.317 25/05/2017	0.317	0.316 0.330 0.33	0 0	.324 939@0.326	445@0.330		2015	79,671	58	25,778.9	100,891.70	0.147 0.334 4533
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.607	0.83 #	0.602 25/05/2017	0.613	0.606 0.620 0.60	6 0	.613 250@0.607	700@0.617		2015	10,770	9	6,599.9	61,476.73	0.429 0.669 1755
Main Market - L	Low Li	quidity	Class																
48,184,910 0.700			01/07/2008 01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.057	-9.52 Œ	0.063 25/05/2017	0.057	0.057 0.060 0.06	0 0	.057 50@0.060	2750@0.060		2015	12,599	10	720.8	2,746.54	0.056 0.094 5553
15,816,009 0.300			01/07/2009 17/07/2000	- BYTE COMPUTER SA (CR)	0.315		0.315 25/05/2017			-	400@0.286			2015				4,982.04	0.267 0.318 9533
9,907,500 0.300			06/10/2005 13/02/2002	- CPI SA (CR)	0.182	¬	0.182 25/05/2017					50@0.184	21.79	2016				- 1,803.17	0.158 0.192 9572
52,800,154 0.300			20/08/2014 21/06/2004	- F.G. EUROPE S.A. (CR)	0.603		0.603 25/05/2017	0.544	0.544 0.544 0.54	4 0	.544 300@0.550	200@0.630	26.64	2015	220	1	119.6	31,838.49	0.434 0.687 3722
11,720,024 0.540			21/08/2014 04/11/2015	- FLEXOPACK SA (CR)	4.61		4.61 25/05/2017			-	250@4.31	140@4.61	12.26	2015				54,029.31	2.90 5.00 2723
10,500,000 0.950			24/06/2008 19/12/2013	- MEVACO SA (CR)	1.09	¬	1.09 25/05/2017	1.09	1.09 1.09 1.0	9	1.09 100@0.989	11@1.09		2016	19	2	20.7	11,445.00	0.900 1.15 2757
57,434,884 1.31			05/06/2008 12/06/2009	- REDS S.A. (CR)	0.601	-2.91 Œ	0.619 25/05/2017	0.602	0.600 0.620 0.61	2 0	.604 130@0.604	1200@0.629		2015	15,300	12	9,244.1	34,518.37	0.300 0.700 8633
6,456,530 1.61			29/06/2001 02/08/2010	- SPACE HELLAS SA (CR)	1.46	¬	1.46 25/05/2017			-		120@1.55	11.12	2015				9,426.53	0.601 1.61 9578
15,300,000 0.300			30/07/2009 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 25/05/2017	0.634	0.634 0.634 0.63	4 0	.634	3094@0.634		2015	300	1	190.2	10,771.20	0.585 0.859 5557
23,986,500 1.05			26/06/2009 15/03/2000	- BIOKARPET S.A.(CR)	0.229	¬	0.229 25/05/2017			-	3000@0.230			2015				5,492.91	0.197 0.319 3726
4,968,600 2.88			01/07/1998 14/12/1998	- VIS SA (CR)	0.786		0.786 25/05/2017			-	1500@0.708	500@0.826	10.92	2016				- 3,905.32	0.700 0.910 2723
6,325,000 0.600			02/05/2014 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 25/05/2017			-		100@1.26		2015				- 8,032.75	0.891 1.48 2797
15,000,000 0.300			06/07/2007 18/07/2000	- DAIOS PLASTICS SA (CR)	2.94		2.94 25/05/2017				200@2.71	300@2.98		2015				44,100.00	2.63 3.00 1357
13,673,200 0.880			18/07/2008 26/07/2001	- EVROFARMA SA (CR)	0.345	-6.76 (E	0.370 25/05/2017	0.367	0.333 0.369 0.33	3 0	.357 180@0.334	2026@0.365	20.78	2015	3,292	11	1,175.3	1 4,717.25	0.225 0.370 3577
27,848,000 0.300	0.0032 0	.0084	16/08/2016 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.211		0.211 25/05/2017			-	1000@0.200	677@0.222	8.86	2015				5,875.93	0.201 0.280 2791
31,734,530 1.60			09/07/2007 19/07/2006	- ELGEKA SA (CR)	0.126		0.126 25/05/2017	0.114	0.114 0.114 0.11	4 0	.110 1000@0.116			2015	1	1	0.1	3,998.55	0.100 0.174 3577
23,828,130 0.500		0.16	08/06/2016 17/02/2009	- ELINOIL S.A. (CR)	1.50	7.14 #	1.40 25/05/2017	1.50	1.31 1.50 1.3	1	1.50 100@1.33	94@1.50	13.15	2015	201	2	301.3	35,742.20	0.753 1.54 537
14,050,971 0.340			06/07/2011 17/10/2002	- ELTRAK SA (CR)	1.87		1.87 25/05/2017			-	30@1.74	925@1.88	37.16	2015				26,275.32	1.22 1.88 2753
52,067,296 0.300			23/12/2003 24/01/2007	- SELECTED TEXT. IND. ASSOC (CR)	0.200		0.200 25/05/2017	0.209	0.209 0.209 0.20	9 0	.209 900@0.180	2918@0.209		2016	82	1	17.1	10,413.46	0.124 0.240 3763
86,735,980 0.310			06/07/2009 02/01/2002	- ATHENS MEDICAL CENTER SA (CR	1.10	4.76 #	1.05 25/05/2017	1.09	1.09 1.10 1.1	0	1.10 13260@1.10			2015	4,510	5	4,958.5	95,409.58	0.549 1.10 4533
9,090,000 0.900			15/05/2009 13/10/2014	- ILYDA S.A. (CR)	0.213		0.213 25/05/2017				3000@0.195	2800@0.228	6.72	2016				- 1,936.17	0.173 0.476 9537
8,298,467 0.400			30/08/1993 08/05/2013	- IDEAL GROUP SA (CR)	0.793		0.793 25/05/2017			-	2266@0.750	198@0.842	-(6)-	2015				- 6,580.68	0.675 0.851 9574
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.060	¬	0.060 25/05/2017			-	3347@0.060			2015				- 2,253.20	0.060 0.109 2353
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.060	7	0.060 25/05/2017				6145@0.060			2015				- 2,253.20	0.060 0.066 2353
7,500,000 0.690	0.1		19/06/2015 05/07/2016	- S.KANAKIS SA (CR)	2.48	7	2.48 25/05/2017	2.46	2.46 2.48 2.4	8	2.47 11@2.48	133@2.49	8.89	2016	311	5	768.8	2 18,600.00	2.20 2.60 3577

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Section 2: Analytic Figures of Shares Transactions Friday, 26 May, 2017

	J																			<i>y</i> . <i>y</i> .
Number of Outstanding Securities Nominal Value		vidends [1] 2015 2	Date of L 2016 Dividend [2	Last Coupor [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Tra			Company Mkt Value (thou. €)	Year Year Sector low high 4]
9,742,920 0.400	0.01	0.01	12/08/20	016 14/07/20	000	KARAMOLEGOS SA (CR)	1.90		1.90 25/05/2017			909@1.90	264@2.00	-(6)-	2015				18,511.55	1.88 2.14 3577
13,202,756 0.350			01/07/20	004 05/08/20	014	KEKROPS SA (CR)	0.248	6.90 #	0.232 25/05/2017	0.209	0.209 0.250 0.249	0.238 74@0.244	12910@0.255		2016	59,565	49	14,154.25	3,274.28	0.209 0.392 8633
11,510,102 0.890			24/06/20	005 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.193	9.66 #	0.176 25/05/2017	0.193	0.193 0.193 0.193	0.193 1000@0.180	24@0.193		2015	1,450	1	279.85	2,221.45	0.175 0.262 3763
33,065,136 0.380	0.06	0.06	18/08/20	016 16/09/20	013	KRI-KRI S.A. (CR)	2.43		2.43 25/05/2017	2.43	2.40 2.43 2.43	2.41 2000@2.37	367@2.43	12.88	2016	935	6	2,256.20	80,348.28	1.75 2.45 3577
15,804,800 0.360			15/06/20	010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.342		0.342 25/05/2017			1300@0.345	1834@0.376		2015				5,405.24	0.195 0.399 3535
21,364,000 1.12			05/07/20	010 10/08/20	005	LAMPSA HOTEL SA (CR)	17.15		17.15 25/05/2017	17.00	17.00 17.15 17.15	17.07 90@16.50	100@17.30	78.04	2015	182	2	3,106.30	366,392.60	16.00 17.50 5753
9,819,370 0.690			14/08/20	007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.258		0.258 25/05/2017			500@0.260	900@0.279		2015				2,533.40	0.151 0.296 2353
11,700,000 0.590			02/06/20	009 24/07/20	012	MOTODYNAMICS S.A. (CR)	0.622		0.622 25/05/2017	0.620	0.620 0.622 0.622	0.621 1500@0.560	493@0.640	22.71	2015	1,485	4	922.73	7,277.40	0.370 0.639 5379
32,188,050 1.04			21/07/20	008 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.190	3.26 #	0.184 25/05/2017	0.173	0.173 0.190 0.190	0.190 56@0.191	500@0.200		2015	645	4	122.53	6,115.73	0.119 0.234 3763
6,340,000 0.600			30/11/20	009 09/11/20	016	NAKAS MUSIC	1.25		1.25 25/05/2017	1.25	1.25 1.25 1.25	1.25 559@1.25	10@1.30	7.87	2016	420	1	525.00	7,925.00	0.600 1.35 5379
3,873,120 0.300			07/07/20	008 04/10/20	012	DRUCKFARBEN HELLAS (CR)	1.55	0.65 #	1.54 25/05/2017	1.55	1.55 1.55 1.55	1.55	37@1.54	2.47	2015	1,500	3	2,325.00	6,003.34	0.513 1.55 1357
10,080,000 3.00	1.95	0.58	18/07/20	016 27/08/20	001	TPA SA (CR)	20.98	-0.05 Œ	20.99 25/05/2017	20.99	20.90 21.00 21.00	20.99 7@20.91	8155@21.00	15.02	2016	8,348	42	175,242.78	211,478.40	17.55 21.55 2777
7,070,400 0.930	0.101		30/11/20	016 06/05/20	016	PETROPOULOS PETROS (CR)	4.88	0.41 #	4.86 25/05/2017	4.80	4.80 4.88 4.88	4.88 140@4.80	189@4.90	45.76	2015	1,295	4	6,316.35	34,503.55	4.07 4.96 2753
22,280,000 0.300			11/04/20	011 23/02/20	007	REVOIL (CR)	0.428	4.14 #	0.411 25/05/2017	0.400	0.400 0.452 0.430	0.419 3500@0.421	104@0.430	13.76	2015	16,500	28	6,909.13	9,535.84	0.252 0.452 5379
4,181,450 0.500			21/08/20	000 05/03/20	002	FLOUR MILLS SARANTOPOULOS SA	A 0.630	¬	0.630 25/05/2017						2015				2,634.31	0.517 0.630 3577
245,497,164 0.300			01/07/20	008 30/07/20	012	SELONDA AQUACULTURE SA (CR)	0.215	9.14 #	0.197 25/05/2017	0.215	0.215 0.215 0.215	0.215 310@0.195	548@0.215		2015	6,700	5	1,440.50	52,781.89	0.136 0.238 3573
28,438,268 0.300			21/08/20	006 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.511	¬	0.511 25/05/2017				7945@0.460		2015				14,531.95	0.511 0.699 1357
10,203,575 0.730			16/07/20	007 18/10/19	999	FIERATEX SA (CR)	0.075	,	0.075 25/05/2017	0.082	0.082 0.082 0.082	0.082 2290@0.082			2016	710	2	58.22	765.27	0.054 0.082 3763
8,340,750 1.18			25/06/20	009 09/09/20	015	HAIDEMENOS SA (CR)	0.417		0.417 25/05/2017				167@0.417		2016				3,478.09	0.211 0.475 2791
Exchange Trac				15/06/20	016	ALPHA ETF FTSE Athex Large Cap	20.61	0.25 #	20.55 25/05/2017	20.61	20.61 20.61 20.61	20.61				1	1	20.61		16.01 21.20 12003
Low Dispersio	n																			
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	6.50		6.50 25/05/2017				130@5.50		2015				91,000.00	4.31 7.07 8637
191,660,320 0.300			20/07/20	009 29/12/20	010 4817	ATTICA HOLDINGS (CR)	1.11	¬	1.11 25/05/2017	1.11	1.10 1.13 1.13	1.11 1000@1.11	47@1.13		2015	3,200	11	3,558.56		0.664 1.20 5759
22,996,875 1.25						NEXANS HELLAS SA (CR)	1.05	¬	1.00 20/00/2017	1.05	1.05 1.05 1.05	1.05 200@0.902	5000@1.26	15.79		1,414	4	1,484.70		0.837 1.07 2733
80,690,653 0.500			25/04/20	014 22/12/20	016 5124	TRASTOR REAL EST. INV. CO.(CR)	0.880	¬	0.880 25/05/2017			600@0.833	500@0.884		2015				71,007.77	0.742 0.899 8671
13,465,290 0.300						ATHENA SA (CR)	0.616	-20.00 Œ		0.616	0.616 0.616 0.616	0.616	700@0.750		2015	233	3	143.53		0.408 0.790 2357
8,418,750 0.300		0.12	16/12/20	015 27/06/20)12 5127	GEKE SA (CB)	3.80	-0.52 Œ	3.82 25/05/2017	3.80	3.80 3.80 3.80	3.80 100@3.80	80@4.14	17.69	2016	20	1	76.00		2.94 4.30 5753
255,494,534 3.00		0.2035	0.2 11/05/20	017 23/12/20	015 5104	NBG PANGAEA (CR)	4.40		4.40 25/05/2017			200@4.41	126@4.80	22.61	2015				1,124,175.95	3.77 4.80 8671
13,404,440 8.63			02/04/20	001 06/03/19	992 4822	IONIAN HOTELS SA (CR)	10.02	7	10.02 25/05/2017	10.02	10.02 10.02 10.02	10.02121820@10.02			2016	100	1	1,002.00	134,312.49	9.30 10.02 5753
2,760,000 11.83	9.3	8.5	15/07/20	016 16/07/19	990 4823	KARELIA TOBACCO CO. SA (CB)	283.75		283.75 25/05/2017			4@278.00	5@284.90	14.66	2015				783,150.00	255.00289.00 3785
23,286,253 0.990	0.2406		14/08/20	015 15/09/20	014 5128	KYRIAKIDIS MARBLES SA (CR)	4.50	¬	4.50 25/05/2017	4.50	4.50 4.50 4.50	4.50 31397@4.50	1600@5.00	17.22	2015	961	3	4,324.50	104,788.14	3.04 4.53 2353
106,980,050 2.25			25/07/20	008 24/02/20	014 5046	MINOAN LINES SA (CR)	2.40	¬	2.40 25/05/2017			500@2.40	50@2.52	15.84	2015				256,752.12	2.22 2.55 5759
17,240,776 0.370			14/07/20	005 30/09/20	003 4827	PERSEUS SA (CR)	0.348		0.348 25/05/2017				23@0.348	10.45	2016				5,999.79	0.200 0.359 3577
Surveillance																				
5,867,311 0.300			11/08/20	010 28/04/20	017 5123	DIONIC (CR)	0.520		0.520 25/05/2017				540@0.500	0.16	2015				3,051.00	0.309 0.562 2797
21,820,410 0.800			22/05/20	008 02/08/20	011 4882	EUROMEDICA SA (CR)	0.014	7	0.014 25/05/2017			15000@0.016			2015				305.49	0.007 0.014 4533
110,097,185 0.300				19/09/20	016 5118	Forthnet (CR)	0.370	5.71 #	0.350 25/05/2017	0.370	0.370 0.370 0.370	0.370 600@0.350	1400@0.360		2015	408	3	150.96	40,735.96	0.172 0.474 9535

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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 100

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Number of Outstanding Securities Nominal Value		lends [1] 2015 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date			ice Price Last Avo nin max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
50,593,832 0.300			07/07/2010 07/09/2011	5113	FRIGOGLASS SA (CR)	0.097	11.49 #	¢ 0.087 25/05/2	2017 0.09	90 0.	.090 0.099 0.097	0.097 13650@0.098	10000@0.100		2016	84,143	33	8,146.4	4,907.60	0.076 0.15	57 2757
51,081,030 1.00			20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.101	-4.72 (E 0.106 25/05/2	2017 0.10	01 0.	.100 0.101 0.100	0.101123990@0.100	5000@0.102		2015	13,041	14	1,312.6	5,159.18	0.070 0.12	29 4577
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	0.830	-0.84	E 0.837 25/05/2	2017 0.83	30 0.	.830 0.830 0.830	0.830 20@0.670	200@0.830	2.28	2015	200	1	166.00	3,668.28	0.274 0.84	40 4535
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.080	-14.89 (E 0.094 25/05/2	2017 0.07	76 0.	.076 0.090 0.090	0.080 1899@0.079	4990@0.090		2015	40,910	13	3,261.90	1,197.44	0.066 0.18	88 8633
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.082	18.84 #	£ 0.069 25/05/2	2017 0.08	82 0.	.082 0.082 0.082	0.082 422@0.069	889@0.082		2015	111	1	9.10	5,356.75	0.033 0.10	09 3726
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040		0.040 25/05/2	2017 -			5000@0.035			2015				527.66	0.027 0.04	48 3722
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.195	-2.50 (E 0.200 25/05/2	2017 0.19	95 0.	.195 0.195 0.195	0.195 10@0.195			2015	20	1	3.90	2,535.00	0.106 0.24	44 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.095	15.85 #	¢ 0.082 25/05/2	2017 0.08	86 0.	.086 0.098 0.098	0.095 29805@0.098		39.74	2015	73,687	23	6,966.6	3 17,874.88	0.051 0.09	99 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400		0.400 25/05/2	2017 -					-(6)-	2015				17,874.88	0.400 0.42	22 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047		0.047 25/05/2	2017 -			500@0.050		19.66	2015				17,874.88	0.047 0.05	58 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220		0.220 25/05/2	2017 -				1407@0.176		2015				1,042.25	0.220 0.22	20 3726
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.140		0.140 25/05/2	2017 -				114@0.140		2016				2,293.68	0.031 0.15	51 3763
77,376,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	-18.75 (E 0.016 25/05/2	2017 0.01	13 0.	.013 0.013 0.013	0.013	25000@0.013		2015	15,000	2	195.00	1,005.89	0.009 0.03	32 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.081	-19.80 (E 0.101 25/05/2	2017 0.08	82 0.	.081 0.082 0.081	0.081	52417@0.081		2015	68,234	21	5,541.9	1,286.18	0.081 0.29	90 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.280		0.280 25/05/2	2017 -				216@0.280		2016				1,109.16	0.169 0.40	00 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70 25/05/2	2017 -				128@4.69		2015				- 33,303.67	4.70 4.7	70 8633
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.142	16.39 #	¢ 0.122 25/05/2	2017 0.14	40 0.	.140 0.146 0.140	0.142 500@0.140	500@0.145		2016	2,800	8	398.00	1,011.78	0.042 0.19	90 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.006		0.006 25/05/2	2017 -			6000@0.006			2015				- 46.41	0.006 0.00	09 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.099		0.099 25/05/2	2017 -			2000@0.081	301@0.113		2015				1,568.40	0.091 0.22	20 1757
25,179,640 0.600			08/08/1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.071	18.33 #	¢ 0.060 25/05/2	2017 0.07	72 0.	.068 0.072 0.071	0.071 1000@0.065	8992@0.072		2015	12,081	11	859.5	1,909.41	0.036 0.07	72 3535
1,540,000 0.600			08/08/1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079		0.079 25/05/2	2017 -			1000@0.064	4325@0.078		2015				1,909.41	0.066 0.07	79 3535
23,935,280 0.300			29/06/2009 13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.037		0.037 25/05/2	2017 -			6000@0.030			2016				- 885.61	0.036 0.07	70 5557
79,596,820 0.300			15/07/2008 27/04/2017	5146	NIKAS SA (CR)	0.227		0.227 25/05/2	2017 -			900@0.182			2015				18,068.48	0.227 0.43	36 3577
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.060	20.00 #	¢ 0.050 25/05/2	2017 0.06	60 0.	.060 0.060 0.060	0.060 13704@0.060			2015	16	2	0.9	1,125.00	0.017 0.06	63 5557
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.260	19.82 #	¢ 0.217 25/05/2	2017 0.26	60 0	.260 0.260 0.260	0.260 310@0.189	1198@0.260		2015	1	1	0.20	2,648.53	0.157 0.31	19 1757
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.648		0.648 25/05/2	2017 -				580@0.777		2015				5,128.58	0.210 1.0	04 5379
1,270,000 0.300			06/07/2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.020		0.020 25/05/2	2017 0.02	20 0.	.020 0.020 0.020	0.020 5000@0.024			2016	2	1	0.04	25.40	0.017 0.10	00 1757
4,034,950 0.680			01/07/2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120		0.120 25/05/2	2017 -				3001@0.120		2016				484.19	0.032 0.16	64 3577
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 25/05/2	2017 -			4000@0.006			2016				6.78	0.006 0.00	06 9537
17,579,754 4.16			18/08/2006 02/08/2010	5145	BIOTER SA (CR)	0.144		0.144 25/05/2	2017 -				28937@0.116		2015				2,531.48	0.041 0.18	88 2357
5,939,268 0.620			10/07/2003 03/01/2002	5142	LANAKAM SA (CR)	0.551		0.551 25/05/2	2017 -				2017@0.441		2016				3,272.54	0.496 0.58	89 3763
8,321,682 0.670			17/08/2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.091		0.091 25/05/2	2017 -			1000@0.083			2016				1,223.95	0.091 0.24	42 1757
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.216		0.216 25/05/2	2017 -				7637@0.216		2016				1,223.95	0.119 0.32	28 1757
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 25/05/2	2017				6401@0.239		2015				2,851.05	0.298 0.29	98 9578
24,319,250 0.300			09/07/2002 04/07/2007	5111	PROODEFTIKH SA (CR)	0.063		0.063 25/05/2	2017 -				5050@0.060		2015				- 1,532.11	0.020 0.06	63 2357
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 25/05/2	2017				150@2.08		2016				2,383.29	2.59 2.5	59 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 25/05/2	2017 -						2016				- 2,383.29	1.63 1.6	63 3763

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Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last Co 216 Dividend [2] F	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector 4]
Suspension St	tatus																			
215,246,452 0.300			25/06/2001 24	4/09/2001 4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015		 					 			2,582.96	0.012 0.012	953
20,255,805 0.300			22/08/2006 02	2/08/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017		 					 			1,174.84	0.007 0.066	453
23,648,700 0.350			13/07/2011 31	1/03/2015 5132	KLEEMAN HELLAS SA (CR)	2.02		2.02 20/04/2017		 					 			47,770.37	1.92 2.04	275
13,555,100 1.00			08	8/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 					 			8,675.26	0.640 0.640	537
40,946,303 0.360			18/07/2005 27	7/11/2007 5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016		 					 			245.68	0.006 0.006	953
33,301,715 0.320			27/06/2003 08	8/07/2009 5135	AEGEK (CR)	0.035		0.035 27/04/2017		 					 			1,165.56	0.031 0.056	235
5,000,000 0.400			03/06/2009 01	1/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015		 					 			900.00	0.180 0.180	175
14,870,100 0.300			15/05/2008 26	6/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017		 					 			208.18	0.014 0.031	953
81,122,516 3.00			23/06/2003 04	4/11/2008 5131	ASTIR PALACE SA (CR)	5.48		5.48 20/04/2017		 					 			444,551.39	5.34 5.48	575
81,644,555 0.300			01/07/2008 02	2/09/2002 5098	3 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015		 					 			979.73	0.012 0.012	235
20,121,710 1.21			27/07/1992 12	2/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2013		 					 			3,823.12	0.190 0.190	863
33,930,000 0.300			03/07/2006 30	0/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012		 					 			10,314.72	0.304 0.304	863
6,000,000 0.600			13/06/2008 08	8/04/2004 5137	EUROBROKERS S.A. (CR)	0.007		0.007 28/04/2017		 		30000@0.	800		 			42.00	0.007 0.010	853
7,847,611 1.20			01/08/2007 28	8/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012		 					 			1,177.14	0.150 0.150	235
36,748,909 0.730			15/12/2005 13	3/12/2006 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016		 					 			2,756.17	0.075 0.075	357
30,390,000 0.310			18/08/2008 29	9/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 					 			2,127.30	0.070 0.070	357
13,692,227 1.47			07/07/2006 08	8/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 					 			1,601.99	0.117 0.117	376
24,619,524 0.500			10/10/1986 30	0/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 					 			2,166.52	0.088 0.088	863
66,937,526 0.700			13/08/2010 21	1/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 					 			9,186.78	0.100 0.100	235
25,968,987 0.700			13/08/2010 21	1/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 					 			9,186.78	0.096 0.096	235
255,459,600 0.300			26/06/2000 03	3/12/2010 5101	NEL SA (CR)	0.070		0.070 31/08/2015		 					 			17,882.17	0.070 0.070	575
23,463,874 0.800			23/05/2003 21	1/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 					 			2,932.98	0.125 0.125	275
41,068,800 0.420	(0.03)	0.1205	19/08/2016 17	7/02/2016 5129	CRETE PLASTICS SA (CR)	5.33		5.33 03/04/2017		 		900@4.8	0		 			218,896.70	4.77 5.35	135
144,688,060 0.600			21/04/2008 10	0/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 					 			6,945.03	0.048 0.048	835
284,465,964 3.70			20/06/2008 15	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 					 			47,790.28	0.168 0.168	835
13,920,000 0.320			19/11/2001 01	1/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 					 			1,113.60	0.080 0.080	376
100,793,572 0.300			16/07/2009 11	1/02/2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048		 			6,047.61	0.060 0.060	555
510,840 1.00			15/07/2008 21	1/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012		 					 			1,021.68	2.00 2.00	372

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 100

Friday, 26 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.

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Year: 138 Trading Day No: 100

Section 2: Shares' Notes

Friday, 26 May, 2017

Shares' Notes

Code	Note text

- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5128 Transfer to the Low Dispersion Category as of 24/03/2017
- 5129 Suspension of trading as of 04/04/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5131 Suspension of trading as of 21/04/2017.
- 5132 Suspension of trading as of 21/04/2017
- 5135 Suspension of trading as of 28/04/2017
- 5136 Suspension of trading as of 02/05/2017
- 5137 Suspension of trading as of 02/05/2017
- 5140 Transfer to the Surveillance Category as of 10/05/2017
- Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017.
- Transfer to the Under Deletion Category as of 10/05/2017.
- 5144 Transfer to the Under Deletion Category as of 10/05/2017
- 5145 Transfer to the Under Deletion Category as of 10/05/2017
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	3,256	20.20	65,771.20	16:17:38	18
OPAP (CR)	100,000	9.72	972,000.00	17:11:14	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Year: 138 Trading Day No: 100

Section 3: Figures of Securities Transactions

Friday, 26 May, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading I	,
Section 3: Figures of Securities Transactions			Friday, 2	6 May, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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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.

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/05/2017	5,000	619,082			619,082	12,758,930.00	20.6094	0.37	30/06/2016

ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 May, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		3		1	FORTHNET S.A. (Convertible)							0.2000	В	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000 12/07/2016			10.0000	В	26/05/2017	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	26/05/2017	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			0.4000	В	26/05/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

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Daily Official List Year: 138 Trading Day No: 100

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 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
_	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		1		1	O.P.A.P. S.A. (Non Convertible)	6.8056	3.1000	101.6000 101.7000	101.6119	101.5000 25/05/2017	42,000	42,962.83	101.5500	В	26/05/2017 100	0.2800 1	102.0000
	40,000,000	1.00	1.00	5.00	04/10/2021	5		3		1	HOUSEMARKET S.A. (Non Convertible)	0.0078	4.2370	101.9000 102.3300	102.3300	101.9200 25/05/2017	37,238	38,278.16	102.1500	В	26/05/2017 100	0.1895 1	02.7000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 May, 2017

Year: 138 Trading Day No: 100

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	Price 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	3	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

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Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 May, 2017

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

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Wakci		Widner	Cleaning	Clearing
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			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
s, omirou athina	+30 2103669261	210-3669265							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			a	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			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP 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.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKG-353-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			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
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP 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							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear M
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Dire Clear
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Monibol	makoi		manor	Cicarrig	Cican
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									8
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.	00.0	00.055.555	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A	0400174000	040.074000	а		а	а			•
3, GEORGIOU SOURI ATHINA	2103671800	210-3671830							
MIDAS BROKERAGE S.A.	20 21 11000000	20 240 2252205	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	. 20 2102212012	. 20 210 221/115	а			а			á
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а		-			а	
NATIONAL BANK OF GREECE S.A.	(210) 2241000	(210) 2220107	а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	_			_			
NATIONAL SECURITIES S.A	. 20 240770000	. 20 240 770000	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
NUNTIUS SECURITIES S.A	. 20 2402250505	20210 225 1211	а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_	_					
ONE PLUS CAPITAL LIMITED 75 DRODDOMOLI AVENUE ONEWODLD DADKVIEW HOUSE 2DD FL	OOB#222222		а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	_UU#63N1228/3/60		-			-	9		
PANTELAKIS SECURITIES S.A. 57, ETHNIKIS ANTISTASIS B CHALANDRI	20 21040/ 5000	210 4020550	а			а	а		
	+30 2106965000	210-6929550	-						
PEGASUS SECURITIES S.A	20 2102470700	20 210 24707/0	а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-					_	
PIRAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
I, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
1, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
I, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD	057.51	057 51 115	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

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Athex & ATHEXClear Members List

Member Name				Stock Market	ı	Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

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List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ILPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	ман магкес 02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LASTRON (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
	24/10/2016 Main Market
ELLENIC EXCHANGES-A.S.E. (CR)	
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITERCONTINENTAL (CR)	Main Market
EUROXX SECURITIES S.A.	20/02/2017
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
TRALOT (CR)	Main Market
	10/04/2017
BETA SECURITIES S.A.	
PIRAEUS SECURITIES S.A.	28/09/2013
	28/09/2013 Main Market

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR) MIDAS BROKERAGE S.A.	Main Market 27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	02/02/2013 Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL CECUDITIES S A	02/06/2013
NATIONAL SECURITIES S.A	1//02/2012
PIRAEUS SECURITIES S.A.	16/02/2013 Main Market
	16/02/2013 Main Market 05/05/2014

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List of Stocks under Market Making operations

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

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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 high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
2,077.55 2,058.54 2,077.55 0.79%	June 2017	2,056.75	2,076.50	2,056.00	2,074.50	2,074.50			2,075.00	2,124.	75	316	1,775	5,245	
	July 2017	2,047.75	2,065.75	2,047.75	2,064.75	2,064.75			2,065.25	2,116.	75	41	410	497	
	August 2017					2,071.00									
	September 2017					2,074.25									
	December 2017					2,084.75									
	March 2018					2,095.00								-	

Open Interest					atives Market	Deriv									Asset	Inderlyin	
	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA F
19,013	4,716	222		2.33	2.14			2.17	2.17	2.13	2.18	2.15	June 2017	0.93%	2.17	2.12	2.18
								2.16					September 2017				
								2.17					December 2017				
								2.19					March 2018				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC
271	13	5		26.33	26.03			25.78	25.78	25.78	25.81	25.81	June 2017	0.39%	25.97	25.80	26.09
								26.03					September 2017				
								26.16					December 2017				
								26.29					March 2018				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	' HOLDIN	CENERG
3,884	1	1		0.932	0.845			0.847	0.847	0.847	0.847	0.847	June 2017	0.36%	0.848	0.835	0.854
50	50	1		0.851	0.851			0.851	0.851	0.851	0.851	0.851	September 2017				
								0.855					December 2017				
								0.859					March 2018				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
4,428	81	21		1.55	1.45			1.42	1.42	1.41	1.43	1.42	June 2017	2.90%	1.42	1.38	1.43
130				1.54	1.45			1.39					September 2017				
								1.40					December 2017				
								1.40					March 2018				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	IK ERGA	:UROB#
39,490	5,796	299		0.954	0.859			0.862	0.862	0.842	0.867	0.850	June 2017	2.35%	0.870	0.839	0.870
4				0.919	0.868			0.855					September 2017				
								0.860					December 2017				
								0.864					March 2018				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
403	59	17		5.99	5.49			5.58	5.58	5.49	5.62	5.56	June 2017	0.00%	5.56	5.49	5.62
2				5.48	5.47			5.59					September 2017				
								5.62					December 2017				
								5.65					March 2018				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR)	OLLI FO
1,453	158	70		21.73	19.73			19.62	19.62	19.57	20.04	20.00	June 2017	-1.80%	19.64	19.53	20.03
6				20.48	19.83			20.13					September 2017				
								20.23					December 2017				
								20.33					March 2018				
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
183	5	1		5.59	5.26			5.25	5.25	5.25	5.25	5.25	June 2017	-1.49%	5.29	5.24	5.35
								5.40					September 2017				
								5.43					December 2017				
								5.46					March 2018				

Friday, 26 May, 2017

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	olume	Vo	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														-			NA (CR)	GEK TEI
8,222	56		12		3.47	3.27			3.28	3.28	3.22	3.29	3.27	June 2017	0.61%	3.27	3.21	3.29
20	10		1		3.28	3.28			3.28	3.28	3.28	3.28	3.28	September 2017				
									3.29					December 2017				
									3.30					March 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPE	GRIVALI
122					9.67	8.96			8.91					June 2017	-1.01%	8.81	8.76	8.86
5					8.68	8.74			8.96					September 2017				
									9.00					December 2017				
									9.05					March 2018				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	IGES-A.	CEXCHA	HELLEN
848	25		8		5.58	5.31			5.25	5.25	5.21	5.25	5.25	June 2017	3.49%	5.33	5.15	5.33
2					5.52	5.39			5.18					September 2017				
									5.21					December 2017				
									5.23					March 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
4,576	545		123		6.68	6.66			6.64	6.64	6.47	6.68	6.47	June 2017	2.95%	6.63	6.44	6.66
78	6		2		6.60	6.63			6.60	6.60	6.60	6.60	6.60	September 2017				
									6.51					December 2017				
									6.55					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
4,577	27		7		1.33	1.11			1.11	1.11	1.09	1.11	1.11	June 2017	1.83%	1.11	1.08	1.12
115					1.15	1.11			1.10					September 2017				
									1.10					December 2017				
									1.11					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
571	12		6		16.15	15.83			15.81	15.81	15.81	15.95	15.95	June 2017	-0.31%	15.94	15.71	16.13
					14.29	15.83			16.09					September 2017				
									16.17					December 2017				
			-						16.25					March 2018				
(Contract Size: 100 Securities, Physical Deliv															UP (CR)	NT GRO	NVESTMI	MARFIN
65,696	2,587		69		0.214	0.190			0.192	0.192	0.190	0.195	0.193	June 2017	-1.56%	0.189	0.189	0.195
100	50		1		0.208	0.191			0.191	0.191	0.191	0.191	0.191	September 2017				
									0.194					December 2017				
									0.195					March 2018				
(Contract Size: 100 Securities, Physical Deliv																	CR)	ЛЕТКА
473	68		36		7.73	7.22			7.26	7.26	7.22	7.35	7.22	June 2017	0.27%	7.34	7.28	7.44
									7.37					September 2017				
									7.40					December 2017				
									7.44					March 2018				

Open Interest						vatives Market	Deriv									y Asset	Jnderlyin	
	Volume	es \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR
868	21	q	9		18.04	16.88			17.03	17.03	16.90	17.03	16.90	June 2017	0.59%	17.00	16.81	17.01
28	21		3		16.95	16.78			16.93	16.93	16.43	16.95	16.43	September 2017	0.0770	17.00	10.01	17.01
									17.09					December 2017				
									17.18					March 2018				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	OS HOLI	MYTILIN
9,867	373	7	77		7.79	7.30			7.27	7.27	7.23	7.39	7.27	June 2017	0.83%	7.26	7.20	7.40
86					7.75	7.40			7.25					September 2017				
									7.28					December 2017				
<u></u>			-						7.32					March 2018				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
105,227	23,074)2	292		0.348	0.320			0.320	0.320	0.315	0.325	0.315	June 2017	0.95%	0.320	0.315	0.325
10					0.335	0.317			0.319					September 2017				
									0.321					December 2017				
									0.322					March 2018				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
1,650	387	94	94		9.75	9.67			9.70	9.70	9.50	9.70	9.50	June 2017	2.21%	9.72	9.48	9.73
10					8.48	9.68			9.57					September 2017				
									9.62					December 2017				
 -									9.67					March 2018				
(Contract Size: 100 Securities, Physical De																		OTE (CR
4,907	258	8	68		10.72	10.40			10.36	10.36	10.36	10.46	10.46	June 2017	-1.15%	10.35	10.33	10.48
68	13	3	3		10.54	10.33			10.40	10.40	10.37	10.40	10.37	September 2017				
									10.59					December 2017				
									10.64					March 2018				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S
955	3	3	3		15.43	14.00			14.02	14.02	14.00	14.05	14.05	June 2017	0.00%	14.00	13.99	14.15
96	2	2	2		14.94	14.15			14.00	14.00	14.00	14.00	14.00	September 2017				
									14.16					December 2017				
			-						14.23					March 2018				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEU:
207,506	33,082	18	408		0.246	0.220			0.218	0.218	0.216	0.222	0.219	June 2017	0.46%	0.219	0.216	0.223
1					0.240	0.219			0.219					September 2017				
									0.220					December 2017				
			-						0.222					March 2018				
(Contract Size: 100 Securities, Physical De																		PPC (CR
5,702	928	18	208		4.39	4.35			4.38	4.38	4.16	4.39	4.16	June 2017	4.04%	4.38	4.15	4.38
<u></u>					4.14	4.32			4.24					September 2017				
									4.26					December 2017				
	-								4.28					March 2018				

Friday, 26 May, 2017

																		· · · · · · · · · · · · · · · · · · ·
Und	derlyin	g Asset									Deriv	ratives Market		"				
Price max Pri	ice min (Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high I	life low	Trades	Volume		Open Interest
TERNA ENE	RGY (CR)															((Contract Size: 102 Securities, Physical Delivery)
3.32	3.24	3.29	-0.90%	June 2017	3.29	3.29	3.29	3.29	3.29			3.34	3.42		1	2		2,228
				September 2017					3.34									
				December 2017					3.36									
				March 2018					3.37									
TITAN CEME	ENT (C	R)															((Contract Size: 100 Securities, Physical Delivery
26.03 2	24.70	25.83	3.36%	June 2017	24.60	25.90	24.60	25.79	25.79			25.70	26.20		46	77		133
				September 2017	25.50	25.50	25.50	25.50	25.50			25.73	25.50		1	2		2
				December 2017					25.27									
				March 2018					25.40									
VIOHALCO S	SA/NV	(CB)															((Contract Size: 100 Securities, Physical Delivery
2.06	1.99	2.02	2.02%	June 2017	2.01	2.05	2.01	2.03	2.03			2.03	2.15		42	188		7,134
				September 2017					1.99			2.04	2.12					110
				December 2017					2.00									
				March 2018					2.01									

Year: 138 Trading Day No: 100

Friday, 26 May, 2017

FTSE/Athex Large Cap

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

FTSE/AT	nex La	iige Ca	ıþ				C	all Option	ns															Put O	ptions	(Trau	, orint. T iride	AT OIRE A Z	C - EXCCICISO	: Style, European, Casi	Schichichty
-				June	2017						July	2017			Other Months				June	e 2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen 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	e Volume	Open Interest	Volume Open Interest	Excerise Price
1,250	0.00	0.00	0.00	-	800.00		-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-		-		-			1,250
1,275	0.00	0.00	0.00	-	775.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,275
1,300	0.00	0.00	0.00	-	750.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,300
1,325	0.00	0.00	0.00	-	725.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,325
1,350	0.00	0.00	0.00	-	700.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	675.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-		-		1,375
1,400	0.00	0.00	0.00	-	650.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-		-		1,400
1,425	0.00	0.00	0.00	-	625.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,425
1,450	0.00	0.00	0.00	-	600.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,450
1,475	0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,475
1,500	0.00	0.00	0.00	-	550.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,500
1,525	0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		1,525
1,550	0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-		-		1,550
1,575	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,575
1,600	0.00	0.00	0.00	-	450.00	-	9	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	20	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	425.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		1,625
1,650	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	376.00	-	20	0.00	0.00	0.00	-	366.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34		-		1,675
1,700	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	341.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-		1,700
1,725	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	317.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		1.00		-		1,725
1,750	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	292.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60		-		1,750
1,775	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	268.00	-	-		0.00	0.00	0.00		0.06	-	20	0.00	0.00	0.00		2.60		-		1,775
1,800	0.00	0.00	0.00	-	251.00		-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	0.15	-	40	0.00	0.00	0.00	-	3.90		-		1,800
1,825	0.00	0.00	0.00	-	226.00	-	20	0.00	0.00	0.00	-	222.00	-	-		0.00	0.00	0.00	-	0.35	-	22	0.00	0.00	0.00	-	5.80		-		1,825
1,850	0.00	0.00	0.00	-	201.00	-	18	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	0.74	-	2	0.00	0.00	0.00	-	8.40	-	-		1,850
1,875	0.00	0.00	0.00	-	177.00	-	20	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00		1.50	-	23	0.00	0.00	0.00		11.75		-		1,875
1,900	0.00	0.00	0.00		154.00		20	0.00	0.00	0.00	-	157.00	-	-		0.00	0.00	0.00	-	2.80		9	0.00	0.00	0.00	-	16.25		5		1,900
1,925	0.00	0.00	0.00	-	131.00		26	0.00	0.00	0.00	-	138.00	-	-		0.00	0.00	0.00		5.00	-	57	0.00	0.00	0.00	-	21.75		-		1,925
1,950	0.00	0.00	0.00		109.00		33	0.00	0.00	0.00		120.00	-	15		0.00	0.00	0.00	-	8.40	-	23	0.00	0.00	0.00	-	28.50		-		1,950
1,975	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	103.00	-	-		10.00	0.00	10.00	10.50	10.50	3	50	0.00	0.00	0.00	-	36.50		-		1,975
2,000	0.00	0.00	0.00		71.00		21	0.00	0.00	0.00	-	88.00	-	68		18.00	0.00	17.00	17.00	17.00	19	198	0.00	0.00	0.00	-	46.25		20		2,000
2,050	50.00	50.00	44.50	44.50	44.50	126	212	0.00	0.00	0.00	-	61.50		50		0.00	50.00	0.00	-	40.75		222	0.00	0.00	0.00	-	70.00		20		2,050
2,100	24.75	29.00	23.75	29.00	29.00	67	121	0.00	0.00	0.00	-	41.50	-	40		0.00	29.00	0.00	-	70.50	-	51	0.00	0.00	0.00	-	99.50				2,100
2,150	12.75	14.25	11.00	14.25	14.25	24	894	32.25	32.25	32.25	32.25	32.25	1	50		0.00	14.25	0.00		109.00	-	1	0.00	0.00	0.00		135.00				2,150
2,200	0.00	0.00	0.00	-	4.00	-	664	0.00	0.00	0.00	-	16.25	-	25		0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	174.00	-			2,200
2,250	0.00	0.00	0.00	-	1.40		300	0.00	0.00	0.00	-	9.60		50		0.00	0.00	0.00	-	200.00		-	0.00	0.00	0.00	-	217.00				2,250

Daily Official List Year: 138 Trading Day No: 100

Section 7: Index Options Friday, 26 May, 2017

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

								C	all Optic	ns																Put O	ptions						
				Jur	ne 20	17						July	2017			Oth	er Months				Jun	e 2017						July	y 2017			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price		osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
2,300	0.00	0.00	0.00	-		0.44	-	-	0.00	0.00	0.00	-	5.40	-	-	-		0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	263.00	-	-		2,300
2,350	0.00	0.00	0.00	-		0.12	-	100	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	310.00	-	-		2,350
	Totals:						217	2,478						1	298	0	0						22	738						0	45	0 0	_
	Number o	of Trades	S:					34							1		0							6							0	0	_

Year: 138 Trading Day No: 100 Section 7: Stock Options Friday, 26 May, 2017

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

Put Options

ALPHA BANK	(CR)
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Call Options

				Jun	e 2017						July				Other	r Months				June	2017						July	2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.950	0.000	0.000	0.000		1.20	-	-							-			0.000	0.000	0.000		0.002									-			0.010
1.000	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.011
1.200	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.852	-		0.000	0.000	0.000		0.854	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013
1.400	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.652			0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.015
1.600	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.016
1.700	0.000	0.000	0.000		0.453			0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-				0.017
1.800	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.018
1.900	0.000	0.000	0.000		0.264			0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.038	-				0.019
2.000	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.224	-	5			0.000	0.000	0.000		0.030	-	100	0.000	0.000	0.000		0.068	-	-			0.020
2.200	0.000	0.000	0.000		0.068		60	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.161	-				0.022
2.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.297	-	-			0.024
2.600	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.466	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.653	-	-			0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.850		-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.25	-	-						-	-			0.034
	Totals:					0	60						0	5	0	0						0	100						0	50	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Friday, 26 May, 2017

Year: 138 Trading Day No: 100

NATIONAL BANK (CR)

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

								Ca	II Optior	าร														Put O	ptions						
				June	e 2017							July 2017			Other Months				June 2							July 2017				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Ir	nterest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Intere	st Exceris
0.050	0.000	0.000	0.000		0.267	-	-		0.000	0.000	0.000	0.26	7 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-	-	0.00
0.100	0.000	0.000	0.000		0.217	-	-		0.000	0.000	0.000	0.21	7 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.00
0.150	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000	0.16	8 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001		-		0.00
0.200	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000	0.12	3 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.005	-	-		0.00
0.250	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000	0.08	5 -	-		0.000	0.000	0.000		0.008		250	0.000	0.000	0.000	0	.017	-	-		0.00
0.300	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000	0.05	7 -	200		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0	.039	-	-		0.00
0.350	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000	0.03	6 -	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0	.068		-		0.00
0.400	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000	0.02	3 -	-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000	0	.105	-	-		0.00
0.450	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.01	4 -	-		0.000	0.000	0.000		0.137		-	0.000	0.000	0.000	0	.146	-	-		0.00
0.500	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.00	9 -	-		0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	0	.191	-	-		0.00
0.550	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.00	5 -	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000	0	.237		-		0.00
0.600	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000	0	.285	-	-		0.00
	Totals:					0	0						0	200	0 0						0	250						0	0	0 0	
	Number o	of Trades	i:				0							0	0						(0.00							0	0	

Daily Official List Year: 138 Trading Day No: 100

Friday, 26 May, 2017

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

							C	ан Орно	113																Put Opt	.10113							
				June	2017						July 2	017			Other	Months				June	2017						July 2	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
4.000	0.000	0.000	0.000		5.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000		5.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044
4.800	0.000	0.000	0.000		4.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000		4.32		•						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052
5.600	0.000	0.000	0.000		3.92	-	-						-	-			0.000	0.000	0.000		0.004	-	-							-			0.056
6.000	0.000	0.000	0.000		3.52	-	-						-	-			0.000	0.000	0.000		0.012	-	-						-	-			0.060
6.400	0.000	0.000	0.000		3.12	-	-						-	-			0.000	0.000	0.000		0.029	-	-						-	-			0.064
6.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		1.92		-	0.000	0.000	0.000		1.94	-	-			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		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.080
8.400	0.000	0.000	0.000		1.12	-	15	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.003	-	22	0.000	0.000	0.000		0.034	-	-			0.084
8.800	0.000	0.000	0.000		0.742	-	15	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.092		-			0.088
9.200	0.000	0.000	0.000		0.413		-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.092	-	10	0.000	0.000	0.000		0.208	-	-			0.092
9.600	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.330	-	5			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.392	-	-			0.096
10.000	0.000	0.000	0.000		0.062		5	0.000	0.000	0.000		0.180	-	14			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.643	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			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		3.49	-	-	0.000	0.000	0.000		3.49		-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.140
	Totals:					0	35						0	19	0	0						0	37						0	60	0	12	
	Number o	of Trades					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 100 Section 7: Stock Options Friday, 26 May, 2017

OTE (CR)

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

OTE (CI	,						C	all Optio	ons																Put 0	ptions					
				June	2017						July 2				Other N	Months				June	2017						July 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volum	Open Interest	Volume Open Interes	Excerise Price
5.600	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.056
6.000	0.000	0.000	0.000		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.060
6.400	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.09	-	-			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		3.68	-	-	0.000	0.000	0.000		3.69	-	-			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		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.084
8.800	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.010				0.088
9.200	0.000	0.000	0.000		1.28	-	59	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.033	-	-		0.092
9.600	0.000	0.000	0.000		0.898	-	7	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000		0.016	-		0.000	0.000	0.000	0.086	-			0.096
10.000	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.686	-	15			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.185	-	-		0.100
11.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.201	-	19			0.000	0.000	0.000		0.589	-		0.000	0.000	0.000	0.702	-	-		0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.55	-	-		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		2.53	-	-	0.000	0.000	0.000	2.53		-		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		3.53	-	-	0.000	0.000	0.000	3.53		-		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		4.53	-		0.000	0.000	0.000	4.53	-	-		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		5.53	-	-	0.000	0.000	0.000	5.53		-		0.160
	Totals:					0	66						0	34	0	51						0	0					0	151	0 0	=
	Number o	of Trades:					0							0		0							0.00						0	0	

Daily Official List Year: 138 Trading Day No: 100

Section 7: Stock Options Friday, 26 May, 2017

PIRAEUS BANK (CR)

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

Call Options

Put Options

							,	Jan Optic	1113															i ui o	puons						
				June	2017						July 201	17			Other Months				June	2017						July 2017				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.168		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0	0.005	-	-		0.001
0.100	0.000	0.000	0.000		0.118	-		0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0	0.003	-			0.001
0.150	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0	0.016		-		0.002
0.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.057	-	330		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0	0.039	-	-		0.002
0.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.049	-		0.000	0.000	0.000	0	0.070		-		0.003
0.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0	.107	-	-		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.135	-		0.000	0.000	0.000	0	.149		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000	0	.194	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		0.232		-	0.000	0.000	0.000	0	.240		-		0.005
0.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.282		-	0.000	0.000	0.000	0	.287	-	-		0.005
	Totals:					0	0						0	330	0 0						0	0						0	0	0 0	=
	Number o	of Trades					0							0	0							0.00							0	0	

Daily Official List Year: 138 Trading Day No: 100

Friday, 26 May, 2017

PPC (CR)

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

110 (01	'						C	all Optio	ns															Put C	Options						,,
				June	2017						July 2				Other Months				June	2017						July	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		2.51	-	-						-	-		0.000	0.000	0.000		0.001	-	-	-		-			-	-		0.017
1.800	0.000	0.000	0.000		2.41	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000		2.31	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.019
2.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-		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		2.01	-	-	0.000	0.000	0.000		2.02	-	-		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		1.81	-	-	0.000	0.000	0.000		1.82	-	-		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		1.61	-	-	0.000	0.000	0.000		1.62	-	-		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		1.41	-	-	0.000	0.000	0.000		1.42	-	-		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		1.21	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.001	-	-		0.030
3.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.032
3.400	0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		0.831	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.034
3.600	0.770	0.770	0.770	0.770	0.770	11	20	0.000	0.000	0.000		0.650	-	-		0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.028	-	-		0.036
3.800	0.000	0.000	0.000		0.431	-	5	0.000	0.000	0.000		0.486	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.064	-	-		0.038
4.000	0.250	0.250	0.250	0.250	0.250	50	80	0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.053			0.000	0.000	0.000		0.124	-	-		0.040
4.400	0.000	0.000	0.000		0.067	-	713	0.155	0.155	0.155	0.155	0.155	100	206		0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.327	-	-		0.044
4.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.632	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.997	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-		0.064
	Totals:					61	818						100	206	0 0						61	20						0	0	0 0	-
	Number o	of Trades:					3							1	0							0.00							0	0	

			М	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	33,262	5.31%					4,215,960
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%					5,336,372
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)	5,900	402,982	5.31%	5,000	2.89%			122,332
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	112,258	5.31%					42,606
INLOTBOR	INTRALOT (CR)	56,000	9,358	5.31%					803
BELABOR	JUMBO SA (CR)	41,825	101,960	3.31%	5,100	2.65%			11,565
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%					744,474
METKKBOR	METKA (CR)	424	16,012	5.31%					965
MOHBOR	MOTOR OIL (CR)	17,403	15,804	3.31%					101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	144,464	7,946	4.24%					3,200
ETEBOR	NATIONAL BANK (CR)	546,000	152,496	5.31%			200,000	0.01%	15,372,803
OPAPBOR	OPAP (CR)	6,300	97,474	3.31%					814,784
HTOBOR	OTE (CR)	6,281	65,469	5.31%					336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%			***		2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	14,339	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: 100 Section 7: Stock Lending Analytic Figures

Friday, 26 May, 2017

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	11,233	212,513	3.55%	3,500	2.65%			16,704
VIOBOR	VIOHALCO SA/NV (CB)	500	26,064	4.24%					

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: 100

Appendix A: Sectors codification for listed companies

Friday, 26 May, 2017

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

8777 - Investment Services

9533 - Computer Services

9537 - Software

9574 - Electronic Office Equipment

12003 - ETF

8985 - Equity Investment Instruments

9535 - Internet

9572 - Computer Hardware

9578 - Telecommunications Equipment



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